

VILLAGE OF ROSELLE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2019

	Governmental Fund Types				Proprietary		Fiduciary	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust	Custodial Fund
Revenues:								
Taxes	\$ 10,666,543	\$ 263,921	\$ 273,173	\$ 331,202	\$ -	\$ -	\$ -	\$ -
Intergovernmental	2,512,270	746,761	-	6,700	18,126	100,863	-	-
Licenses and permits	1,304,599	-	-	-	-	-	-	-
Fines and forfeitures	590,071	-	-	-	-	-	-	-
Charges for services	1,717,217	-	-	-	10,454,032	2,930,016	-	-
Investment Income	204,601	10,897	13,129	133,281	191,024	4,116	5,545,343	-
Utility taxes	-	-	-	1,430,813	-	-	-	-
Miscellaneous	508,153	3,685	-	53,964	5,110	-	2,162,105	18,021
Total revenues	\$ 17,503,454	\$ 1,025,264	\$ 286,302	\$ 1,955,960	\$ 10,668,292	\$ 3,034,995	\$ 7,707,448	\$ 18,021
Expenditures								
General Government	\$ 2,502,114	\$ 264,346	\$ -	\$ 202,360	\$ -	\$ 2,985,329	\$ -	\$ 18,021
Public Safety	11,870,811	20,190	-	405,703	-	-	2,856,117	-
Highways and Streets	1,990,538	-	-	306,622	-	-	-	-
Capital Outlay	-	528,023	-	1,075,817	-	-	-	-
Debt service	-	-	949,295	-	276,857	-	-	-
Depreciation and Other	-	-	-	-	1,196,735	-	-	-
Utilities	-	-	-	-	7,374,861	-	-	-
Total expenditures	\$ 16,363,463	\$ 812,559	\$ 949,295	\$ 1,990,502	\$ 8,848,453	\$ 2,985,329	\$ 2,856,117	\$ 18,021
Revenues over (under) expenditures	\$ 1,139,991	\$ 212,705	\$ (662,993)	\$ (34,542)	\$ 1,819,839	\$ 49,666	\$ 4,851,331	\$ -
Other financing sources (uses)								
Transfers in	\$ 300,000	\$ -	\$ 679,225	\$ 415,520	\$ (7,020)	\$ -	\$ -	\$ -
Transfers out	(400,000)	(300,000)	-	(598,590)	(89,135)	-	-	-
Total other financing	\$ (100,000)	\$ (300,000)	\$ 679,225	\$ (183,070)	\$ (96,155)	\$ -	\$ -	\$ -
Revenues over (under)	1,039,991	(87,295)	16,232	(217,612)	1,723,684	49,666	4,851,331	\$ -
Fund balance beginning of year	7,549,558	513,421	202,529	3,606,568	19,622,492	(235,107)	31,863,255	\$ -
Fund balance end of year	\$ 8,589,549	\$ 426,126	\$ 218,761	\$ 3,388,956	\$ 21,346,176	\$ (185,441)	\$ 36,714,586	\$ -

The foregoing is, to the best of my knowledge and belief, a true and correct statement of municipal revenues, expenditures and fund balances for the year ended December 31, 2019

Thomas W. Dahl, Treasurer

Revenues by Source

Property Taxes	6,345,862
Personal Property Replacement Tax	38,504
Sales Tax	3,527,692
State Income Tax	2,422,872
Local Use Tax	768,061
Motor Fuel Tax Allotments	746,761
Foreign Fire Insurance	37,009
Pull Tab Tax	695
Auto Rental Tax	1,085
Utility Tax	1,430,812
Hotel/Motel Tax	76,387
Eating Establishment Tax	489,199
Amusement Tax	25,497
Video Rental Tax	7,965
Video Gaming Tax	221,783
Building Fees	321,985
Water Sales	4,174,508
Sewer Sales	2,801,270
Capital Improvement Surcharge	2,926,563
Parking Fees	376,773
Other Fees	63,051
Vehicle Licenses	659,180
Other Licenses	264,068
Fines	685,372
Charges for Services	2,872,871
Employer Police/Fire Pension Contributions	1,751,375
Employee Police/Fire Pension Contributions	405,830
Other Income	2,507,144
Grants & Donations	116,905
Investment Income	6,102,388
Recaptures	12,248
Impact Fees Collected Other Gov	18,021
Total Revenue	42,199,736

VENDORS PAID OVER \$2,500:

ACME CONCRETE RAISING & REPAIR	19,800.00
AFFORDABLE OFFICE INTERIORS INC	118,745.86
AIR ONE EQUIPMENT INC	23,164.34
ALADTEC	3,000.00
ALEXANDER EQUIPMENT CO	2,779.81
ALEXIAN BROTHERS AMBULATORY GROUP	34,377.00
ALL POINT PROPERTY SERVICES	3,050.00
ALLIED PAINTING SERVICES	27,150.00
ALM GROUP INC	112,786.85
AMALGAMATED BANK OF CHICAGO	1,240,757.50
AMERICAN ELECTRIC CONSTRUCTION CO	3,900.00
AMERON POLE PRODUCTS DIVISION	7,268.00
AMPERAGE ELECTRICAL SUPPLY INC	81,663.25
ANDERSON PEST SOLUTIONS	2,523.96
AOI AFFORDABLE OFFICE INTERIORS	6,523.66
ARCHON CONSTRUCTION CO INC	54,527.26
ARNEL ALVAREZ	4,000.00
ASSOCIATED BANK	123,115.17
AXON ENTERPRISE INC	48,114.80
BADGER METER INC	68,419.56
BAKER TILLY VIRCHOW KRAUSE LLP	34,660.00
BARRICADE LITES INC	5,650.40
BAXTER & WOODMAN	16,161.25
BEST TECHNOLOGY SYSTEMS INC	8,755.00
BIO-TRON INC	2,823.75
BLACK BOX CORP	3,300.00
BLOOMINGDALE TOWNSHIP	90,594.25
BLUFF CITY MATERIALS INC	3,878.00
BOND, DICKSON & ASSOC	4,440.00
BOUGHTON TRUCKING & MATERIALS	15,627.74
BRIAN PAGANO	3,000.00
BRUCE SCHROER	5,848.08
BUILDING AND CODE CONSULTANTS INC	52,035.50
BULLDOG EARTHMOVERS	59,943.26
C ARMBRUST PLUMBING & HEATING INC	8,056.54
CALL ONE	34,380.97
CANON SOLUTIONS AMERICA INC	15,922.49
CARGILL DEICING TECHNOLOGY	94,797.17
CAROL STREAM FIRE PROTECTION DISTRICT	5,000.00
CDS OFFICE TECHNOLOGIES	3,508.27
CDW-GOVERNMENT INC	55,158.07
CHARLES FINK	10,000.00
CHICAGO BACKFLOW INC	8,620.00
CHICAGO NORTHWEST	6,274.24
CHRISTENSEN EXCAVATING & TRUCKING	10,290.00
CHRISTOPHER B BURKE ENG LTD	11,787.82
CIC CORPORATION	2,509.00

VENDORS PAID OVER \$2,500:

CINTAS	3,819.75
CIOSEK TREE SERVICE	26,892.25
CIVICPLUS	5,750.63
CLARK HILL PLC	6,612.00
COLLEGE OF DUPAGE	4,184.00
COM ED	36,919.53
CONSERV FS INC	43,233.47
CONSTELLATION NEWENERGY INC	302,465.56
COOK CTY BUREAU OF TECHNOLOGY	3,267.00
CORE & MAIN	33,656.08
CORRECTIVE ASPHALT MATERIALS	39,994.50
CRAIG RAPP LLC	14,266.66
CROWN GYM MATS	4,995.00
CUSTOM CONNECTION INC	2,767.40
D&H ENERGY MANAGEMENT	3,401.00
DAHME MECHANICAL INDUSTRIES INC	30,460.00
DAILY HERALD	4,265.67
DANS AUTO REPAIR INC	11,165.54
DAVID GNADT	3,300.46
DEBRA FAZIO	16,500.00
DELL FINANCIAL SERVICES	63,329.28
DENNIS PAUL SELVIG	5,525.00
DIMEO BROTHERS INC	1,144,600.31
DIVE RIGHT IN SCUBA	4,478.96
DPS EQUIPMENT SERVICES INC	24,772.00
DRYDON EQUIPMENT	25,000.00
DUCOMM	493,377.02
DUPAGE COUNTY HEALTH DEPARTMENT	13,522.00
DUPAGE COUNTY RECORDER	3,034.00
DUPAGE CTY STATE'S ATTORNEY OFFICE	3,500.00
DUPAGE MATERIALS	5,984.29
DUPAGE MAYORS & MANAGERS CONFERENCE	19,567.52
DUPAGE METROPOLITAN ENFORCEMENT GROUP	16,640.00
DUPAGE RIVER/SALT CREEK WORK GROUP	65,507.00
DUPAGE TOPSOIL INC	3,870.00
DUPAGE WATER COMMISSION	2,679,593.15
EDWARD ROMERO	5,000.00
EH WACHS	73,716.02
EJ EQUIPMENT INC	2,997.04
EMERGENCY MEDICAL PRODUCTS INC	12,510.11
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE CTY	37,757.60
ENVIRONMENTAL SYSTEMS RESEARCH INST.	3,494.52
ESO SOLUTIONS INC	4,560.00
EUGENE MATTHEWS INC	11,930.00
FENCE CONNECTION INC	3,960.00
FIRE SERVICE INC	8,819.45
FISHER SCIENTIFIC	19,592.10

VENDORS PAID OVER \$2,500:

FLEET SAFETY SUPPLY	10,242.63
FOSTER & FOSTER INC	18,845.00
FOSTER COACH SALES INC	213,459.96
FOX VALLEY FIRE & SAFETY	12,457.85
FULLIFE SAFETY CENTER	10,100.91
FULTON TECHNOLOGIES INC	6,475.00
GARLAND DBS INC	32,247.00
GASKILL & WALTON CONSTRUCTION CO	10,680.00
GENERAL MEDICAL DEVICES INC	22,259.00
GENERAL PUMP & MACHINERY INC	3,716.20
GLOBAL EMERGENCY PRODUCTS	7,385.26
GO PAINTERS INC	24,300.00
GOLD SHIELD DETECTIVE AGENCY INC	7,443.04
GRAF TREE CARE INC	8,540.00
GRAINGER INC	6,823.83
GREG E BERNA	8,510.10
GRIFFON SYSTEMS INC	3,500.00
HACH CO	26,731.16
HASTINGS AIR-ENERGY CONTROL INC	6,911.00
HAWKINS INC	17,926.96
HAYES INDUSTRIES INC	49,100.82
HELM INC	3,400.00
HERITAGE-CRYSTAL CLEAN LLC	3,573.49
HERVAS, CONDON & BERSANI	2,988.50
HOERR CONSTRUCTION	120,013.00
HR GREEN INC	13,818.00
I/O SOLUTIONS INC	8,490.00
IL COMMUNICATIONS SALES	17,237.00
IL DEPARTMENT OF TRANSPORT	8,030.76
IL DEPT OF TRANSPORTATION	178,099.72
IL ENVIRONMENTAL PROTECTION AGENCY	647,169.45
IL FIRE INSPECTORS ASSOC	3,504.49
IMPACT NETWORKING LLC	3,305.08
INFRASTRUCTURE MANAGEMENT SERVICES	14,780.00
INSIGHT PUBLIC SECTOR	13,280.16
INTEGRITY MERCHANT SOLUTIONS	8,016.49
INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE	1,238,873.02
INTERGOVERNMENTAL RISK MANAGEMENT ASSOC	386,727.08
INTIME SOLUTIONS INC	7,200.00
J BARRETT	2,950.00
J CONGDON SEWER SERVICE	783,121.92
J&S PLUMBING	3,000.00
JEFFREY ELEVATOR COM	7,576.50
JENSENS PLUMBING & HEATING	5,276.57
JG UNIFORMS	38,194.66
JOSEPH J HENDERSON AND SON INC	536,052.90
JULIE INC	4,245.90

VENDORS PAID OVER \$2,500:

KAREN HENKEL	2,845.00
KATHERINE KEAN	4,797.00
LAI LTD	14,944.37
LEADSONLINE	3,229.25
LENS ACE HARDWARE	9,296.58
LIFTOFF LLC	7,628.40
MABAS DIVISION 12	3,347.00
MANUSOS GENERAL CONTRACTING INC	1,428,651.00
MARQUARDT & BELMONTE PC	57,168.10
MCCANN INDUSTRIES INC	3,362.69
MEADE ELECTRIC CO INC	8,937.92
MEDINAH PARK DISTRICT	5,515.12
MEDINAH SCHOOL DISTRICT #11	7,353.78
MELROSE PYROTECHNICS INC	27,500.00
MENARDS INC	7,995.05
METRO PARAMEDIC SERVICES INC	714,684.00
METROPOLITAN EMERGENCY RESPONSE & INVESTIGATIONS	3,500.00
METROPOLITAN INDUSTRIES	4,680.75
MIDAS MIDWEST	39,999.36
MIDLAND STANDARD ENGINEERING & TEST INC	5,585.90
MISTER NATURAL CLEANING	66,391.56
MOE FUNDS	435,300.21
MORBARK LLC	64,809.73
MORGAN HARBOUR CONSTRUCTION	5,280.00
MOTOROLA	14,277.59
MUELLNER CONSTRUCTION INC	15,420.00
MUNICIPAL CODE CORP	5,377.95
MUNICIPAL EMERGENCY SERVICES	24,459.60
NAPA AUTO PARTS	20,986.16
NEENAH FOUNDRY CO	3,982.00
NICOR	43,081.64
NORTHEAST MULTI REGIONAL TRAINING	4,855.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY	3,510.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM	7,861.19
NORTHERN ILLINOIS UNIVERSITY	18,942.82
NORTHWESTERN UNIVERSITY CENTER FOR	7,100.00
NUGENT, SUSAN	2,987.95
ON TIME INC	10,760.20
OTTOSEN, DINOLFO, HASENBALG & CASTALDO	40,634.74
OZINGA READY MIX CONCRETE INC	6,232.00
PARKMOBILE USA INC	3,134.08
PAT KEANS FRIENDLY FORD	151,717.43
PAUL SPADAFINO	3,000.00
PAULSON PRESS INC	8,600.00
PEARL HOSPITALITY ROSELLE, LLC	18,947.65
PETRO CHOICE HOLDINGS	4,013.99
PHYSIO-CONTROL INC	22,972.73

VENDORS PAID OVER \$2,500:

POLACH APPRAISAL GROUP INC	6,400.00
POLLARDWATER	3,408.36
POLYDYNE INC	9,272.31
POMPS TIRE SERVICE INC	19,377.55
POSTMASTER	8,505.00
PRESCIENT SOLUTIONS	272,314.74
PRESTA CONSTRUCTION	6,750.00
PRINTING PLUS OF ROSELLE INC	7,602.62
PROMOS 911 INC	6,222.97
RAINBOW FARMS ENTERPRISES INC	5,525.00
RAY O HERRON CO INC	15,755.57
REPUBLIC SERVICES	14,019.01
RHMG ENGINEERS INC	56,947.89
ROBINSON ENGINEERING	337,416.55
ROLLINS AQUATIC SOLUTIONS	3,400.00
ROMEVILLE FIRE ACADEMY	5,585.00
ROSE QUEEN PAGEANT	4,500.00
ROSELLE CHAMBER OF COMMERCE	13,697.00
ROSELLE FIRE PROTECTION DISTRICT	9,942.00
ROSELLE HISTORICAL FOUNDATION	9,444.00
ROSELLE LIONS	67,122.03
ROSELLE PARK DISTRICT	4,581.50
ROYAL CONCRETE	4,950.00
RUSH TRUCK CENTER-CAROL STREAM	12,549.13
RYDIN DECAL	5,857.98
SAUBER MFG CO	97,788.00
SB FRIEDMAN & COMPANY	36,262.87
SCHROEDER ASPHALT SERVICES INC	667,732.21
SEBIS DIRECT INC	16,013.67
SERVICE COMPONENTS INC	2,757.10
SERVICE EXPRESS	3,315.00
SHI INTERNATIONAL CORP	11,127.64
SONITROL CHICAGOLAND WEST	6,911.33
SPRING ALIGN OF PALATINE INC	7,543.95
STANDARD INDUSTRIAL & AUTO EQUIPMENT INC	2,500.32
STATE INDUSTRIAL PRODUCTS	5,048.88
STORINO RAMELLO & DURKIN	6,547.50
STREICHERS - MILWAUKEE	12,358.95
STRYKER SALES CORPORATION	61,508.34
STRYPES PLUS MORE INC	8,340.35
SUBSURFACE SOLUTIONS	5,207.89
SUBURBAN CONCRETE	68,633.60
SUBURBAN LABORATORIES INC	10,183.00
SUBURBAN O'HARE COMMISSION	7,766.43
SUPERIOR ROAD STRIPING INC	14,638.52
SYNAGRO CENTRAL	43,893.30
TARGET SOLUTIONS LEARNING	15,400.41

VENDORS PAID OVER \$2,500:

TASC	5,217.68
TEKLAB INC	17,366.00
TELCOM INNOVATIONS GROUP	37,003.88
TERPSTRA MASONRY	2,750.00
TESKA ASSOCIATES	3,194.63
THE FIELDS ON CATON FARM INC	31,770.00
THE SHWAYDER CO	3,244.10
TOTAL PARKING SOLUTIONS INC	5,235.00
TRAFFIC CONTROL & PROTECTION	14,035.25
TRAFFIC CONTROL CORP	6,260.00
TRANE US INC	365,400.00
TRANS CHICAGO TRUCK	175,956.22
TRI-R SYSTEM INC	482,995.00
TROTTER & ASSOCIATES INC	490,596.89
TYLER TECHNOLOGIES INC	171,180.73
ULINE	5,379.75
UNITED LABORATORIES	4,650.94
UNITED STATES POSTAL SERVICE CMRS	51,300.00
UNIVERSITY OF ILLINOIS	4,210.00
UNO MAS LANDSCAPING COMPANY	139,148.00
USA BLUE BOOK	5,649.17
UTILITY DYNAMICS	97,734.50
VALLEY HYDRAULIC SERVICE INC	4,583.76
VERIZON WIRELESS	40,414.83
VIAN CONSTRUCTION CO INC	6,495.50
VIGILANT SOLUTIONS LLC	7,750.00
VILLAGE OF SCHAUMBURG	47,617.53
VL3 ENTERPRISES	198,459.41
VOGELSANG	22,500.00
VSP OF ILLINOIS	7,142.88
WALSH, KNIPPEN & CETINA, CHARTERED	76,161.95
WAREHOUSE DIRECT OFFICE PRODUCTS	18,946.64
WASTE MANAGEMENT	56,553.31
WATER PRODUCTS-AURORA	3,012.00
WILSON CONSULTING	5,062.50
WINTER EQUIPMENT CO	5,496.67
WRIGHT EXPRESS	94,990.57
XYLEM WATER SOLUTIONS USA INC	11,496.96
YMI GROUP INC	26,928.04
ZEP SALES & SERVICE	2,699.20
ZIEBELL WATER SERVICE PRODUCTS	8,688.25
ZOLL MFG	123,607.80
EXPENSE DISBURSEMENTS UNDER \$2,500:	322,288.72
TOTAL:	21,089,280.32

Gross Payroll

<u>Under \$25,000</u>	<u>\$25,000 - \$49,999</u>	<u>\$50,000 - \$74,999</u>	<u>\$75,000 - \$99,999</u>	<u>\$100,000 - \$124,999</u>	<u>Over \$125,000</u>
BERKSHIRE	BRITO	BRICKS	BERNSTEIN	BAIRD	ANDERSON
BONARIRGO	BURNS	CHRISTOFALOS	BILLS	BIENEMAN	AUBLE
BRAUNSHAUSEN	CARAVELLO	DONOVAN	CAMPBELL	BRANDT	BARRETO
DEC	DAVIS	DUSSARD	D COTTON	CALIENDO	BATA
DEVITT	DOWZ	FURLIN	DALAL	CLIFFORD	BIELAWSKI
DIBENEDETTO	EDSON	MACK	DEMATIO	J COTTON	BOZIK
DOMKE	ENGEL	MCGUIRE	DOPITA	GENETSKI	CANTU
DUBLIN	GONZALEZ	MUNOZ	FINKELSTEIN	GRAPENTHIN	COPPOCK
DVORACEK	HAVLIK	PENKAVA	FORREST	HARTMAN	DAHL
ELLINGHUSEN	HOOGHKIRK	PETO	GALAN	JORDA	FORTUNA
ESPOSITO	JANCARIC	POLITO	GIOVENCO	LAROCCA	GATES
EVANS	MADDEN	RISER	GREMPKA	MENGES	GNADT
FERNANDEZ	MAGLIO	SCURTO	HELSPER	MONTEFALCO	HERRON
FLYNN	MAYKUT	SEELYE	HILGER	A SCHULZ	KOOISTRA
FURYK	NERI	SHOEMAKER	KAPPLER	SCHWYTZER	LIEBICH
GUSTAFSON	PERRI	SMIGIEL	LEGG	TARCHALA	NUDERA
HUBSCH	SAVOIA	STERN	LITRENTA	WHITNEY	O'DELL
JACKSON	K SCHULZ	TUOMEY	MORRIS		PATLA
JEDLINK	STACEY		MRUGACZ		PESTKA
JOANIS	TUMMINARO		MULLANY		SCHMIDT
JONES	VENCES		PEREZ		STOPKA
KARNATZ	VOLLAND		SORCI		THOMPSON
KILGORE	WISNIEWSKI		STANISH		WATKINS
KULTON			SZMERGALSKI		KA YOUNG
LANG			THOMAS		
LAROSA			TWAROG		
LORUSSO					
MCCLINTOCK					
MEHL					
MULCAHY					
PATEL					
PEARSON					
PETERSON					
PETGES					
PILESKI					
PRANSKY					
REIDLE					
ROBERTS					
SILVA FLORES					
STRUNEWITZ					
SUTHERLAND					
D TAYLOR					
T TAYLOR					
TOLEMY					
TREJO					
TRUNEK					
URBAN					
KE YOUNG					