

VILLAGE OF ROSELLE  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCES  
 FOR THE YEAR ENDED DECEMBER 31, 2016

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
<b>Revenues:</b>							
Taxes	\$ 9,404,008	\$ 118,846	\$ 267,714	\$ 38,954	\$ -	\$ -	\$ -
Intergovernmental	2,261,519	579,560	52,331	-	16,646	92,156	-
Licenses and permits	1,210,978	-	-	-	-	-	-
Fines and forfeitures	611,023	-	-	-	-	-	-
Charges for services	1,472,391	121,707	-	5,886	8,703,805	2,313,335	-
Investment Income	1,603	7,088	2,477	7,623	1,191	1,244	1,837,004
Utility taxes	-	-	-	1,550,819	5,100	-	-
Miscellaneous	672,103	153,603	-	-	-	-	1,724,791
<b>Total revenues</b>	<b>\$ 15,633,625</b>	<b>\$ 980,804</b>	<b>\$ 322,522</b>	<b>\$ 1,603,282</b>	<b>\$ 8,726,742</b>	<b>\$ 2,406,735</b>	<b>\$ 3,561,795</b>
<b>Expenditures</b>							
General Government	\$ 2,789,333	\$ 219,077	\$ -	\$ 123,673	\$ -	\$ -	\$ -
Public Safety	10,222,656	1,863,781	-	-	-	2,317,500	2,098,398
Highways and Streets	1,925,023	231,466	-	-	-	-	-
Capital Outlay	-	209,181	-	1,775,801	-	-	-
Debt service	-	-	1,369,412	61,076	278,498	-	-
Depreciation and Other	-	-	-	-	958,846	-	-
Utilities	-	-	-	-	6,667,855	-	-
<b>Total expenditures</b>	<b>\$ 14,937,012</b>	<b>\$ 2,523,505</b>	<b>\$ 1,369,412</b>	<b>\$ 1,960,550</b>	<b>\$ 7,905,199</b>	<b>\$ 2,317,500</b>	<b>\$ 2,098,398</b>
<b>Revenues over (under) expenditures</b>	<b>\$ 696,613</b>	<b>\$ (1,542,701)</b>	<b>\$ (1,046,890)</b>	<b>\$ (357,268)</b>	<b>\$ 821,543</b>	<b>\$ 89,235</b>	<b>\$ 1,463,397</b>
<b>Other financing sources (uses)</b>							
Transfers in	\$ 300,000	\$ 384,984	\$ 1,056,025	\$ -	\$ -	\$ -	\$ -
GO debt issued	-	-	-	2,410,000	-	-	-
Premium on bonds issued	-	-	-	51,578	-	-	-
Transfers out	(376,742)	(300,000)	-	(899,923)	(164,344)	-	-
<b>Total other financing</b>	<b>\$ (76,742)</b>	<b>\$ 84,984</b>	<b>\$ 1,056,025</b>	<b>\$ 1,561,655</b>	<b>\$ (164,344)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenues over (under)</b>	<b>619,871</b>	<b>(1,457,717)</b>	<b>9,135</b>	<b>1,204,387</b>	<b>657,199</b>	<b>89,235</b>	<b>1,463,397</b>
<b>Fund balance beginning of year</b>	<b>5,288,296</b>	<b>4,293,612</b>	<b>168,581</b>	<b>553,686</b>	<b>16,229,398</b>	<b>112,406</b>	<b>28,984,117</b>
<b>Fund balance end of year</b>	<b>\$ 5,908,167</b>	<b>\$ 2,835,895</b>	<b>\$ 177,716</b>	<b>\$ 1,758,073</b>	<b>\$ 16,886,597</b>	<b>\$ 201,641</b>	<b>\$ 30,447,514</b>

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, 2016

Thomas W. Dahl, Treasurer

**Revenues by Source**

Property Taxes	5,739,928
Personal Property Replacement Tax	33,053
Sales Tax	2,752,124
State Income Tax	2,215,842
Local Use Tax	552,877
Foreign Fire Insurance	29,735
Pull Tab Tax	2,421
Auto Rental Tax	1,944
Utility Tax	1,677,071
Hotel/Motel Tax	107,953
Eating Establishment Tax	332,789
Amusement Tax	28,385
Video Rental Tax	10,501
Video Gaming Tax	116,458
Building Fees	257,757
Water Sales	3,992,825
Sewer Sales	2,712,119
Capital Improvement Surcharge	1,524,401
Parking Fees	359,521
Other Fees	45,287
Licenses	925,764
Fines and Forfeits	709,423
Charges for Services	2,102,414
Employer Police/Fire Pension Contributions	1,355,169
Employee Police/Fire Pension Contributions	364,722
Other Income	2,702,200
Motor Fuel Tax Allotments	579,560
Grants & Donations	141,059
Investment Income	1,858,230
Debt Issuance	0
Recaptures	3,971
Total Revenue	<u><u>33,235,505.19</u></u>

**VENDORS PAID OVER \$2,500:** AAServ 22,206; Air One Equip 68,929; Alexander Chemical 12,715; Alexian Brothers 16,669; Allied Painting Contractors 31,683; Alm Group 62,152; Alston Construction 8,500; Amalgamated Bank Of Chicago 1,679,948; Amazon 3,530; American Overhead Door 8,652; Amperage Electrical Supply 14,364; Anderson Pest Control 2,840; Apollo Trenchless 245,890; Applied Communications Group 34,254; Associated Technical Servs 2,595; AT Concepts 3,600; Azavar Audit Solutions 7,762; Badger Meter 56,447; Baxter & Woodman 34,574; Best Tech Sys 5,965; Black Box 9,099; Bloomingdale Township 46,111; Bluecross Blueshield 985,184; Boller Construction 710,552; Boughton Trucking 8,917; Briscoe Signs 4,090; Bruce Schroer 3,411; Building And Code Consultants 45,267; Call One 32,638; Capital One 6,039; Cargill Deicing Tech 29,717; Carol Stream Fire Protection Dist 5,000; Carquest Auto Parts 22,147; Cds Office Tech 6,584; Cdw-Government 24,490; Center For Public Safety Mgmt 39,600; Certapro Painters 11,051; Certified Fleet Servs 7,780; Cervones Welding Serv 7,100; Chicago Backflow 2,850; Chicago Metropolitan Agency For Planning 14,505; Chicago Northwest 8,484; Christensen Excavating 7,105; Christopher B Burke 67,769; Ciosek Tree Serv 27,227; Civicplus 5,168; Clark Hill 58,456; Classic Graphic Industries 4,194; Classic Party Rental 16,879; Climate Pros 7,405; Cloverleaf Corp 9,440; College Of Dupage 4,870; Com Ed 34,880; Comcast Cable 4,932; Conserv 25,152; Constellation Newenergy 266,815; Cook Cty Bureau Of Tech 3,267; Crystal Mgmt 16,183; Custom Conveyor Corp 6,325; Dahme Mechanical 32,791; Daily Herald 4,347; Darley & Co 6,520; Deg Roofing Solutions 3,851; Dell Financial Servs 6,614; Dick Wickstrom Chevrolet 76,381; Dinges Fire 4,273; Dive Right In Scuba 3,446; Dmact Servs 3,000; Drydon Equip 40,509; Ducomm 430,303; Dupage Cty State's Attorney Office 3,500; Dupage Materials 4,137; Dupage Mayors & Mgrs Conf 22,154; Dupage Metropolitan Enforcement Group 16,640; Dupage River/Salt Creek Work Group 28,687; Dupage Topsoil 3,350; Dupage Water Comm 2,731,629; Dynegy Energy Servs 19,702; Ej Equipment 2,788; Elmhurst Chicago Stone 4,451; Emerald Tree Care 33,304; Emergency Medical Products 3,431; Emergency Telephone Sys 11,884; Environmental Sys Research Inst. 4,600; Envision Healthcare 6,420; Fence Connection 16,000; Fire Service 5,723; Firehouse Software 5,582; Fisher Scientific 3,940; Fleet Safety Supply 33,112; Fullife Safety Center 8,102; Fulton Tech 44,225; G&K Services 2,839; Gasvoda & Assoc 5,426; Gino Giovenco 3,000; Globe Construction 37,606; Goding Electric 5,356; Gold Shield Detective Agency 4,841; GovTempsUSA 50,892; Grainger 6,258; Griffon Sys 29,742; Hach Co 8,094; Hagg Press 7,110; Haiges Machinery 7,840; Hastings Air-Energy Control 2,871; Hdsw 19,427; Hoving Pit Stop 8,098; Hr Green 47,134; Il Dept Of Employment Security 9,012; Il Dept Of Transport 10,248; Il Dept Of Transportation 169,884; Il Environmental Protection Agency 350,790; Il Paper & Copier 4,580; Illini Power Products 2,737; Imagetec 2,802; Imrf 17,752; Insight Public Sector 3,913; Insituform Tech 100,858; Intergovernmental Risk Mgmt Assoc 549,468; Intime Solutions 17,930; James Tulk 5,150; JC Cross 5,488; Jeffrey Elevator 2,745; Jg Uniforms 21,620; JJS Door 3,055; Julie 6,355; JWC Environmental 3,032; Kane McKenna & Assoc 7,694; Kieft Brothers 4,179; King Transmission 3,575; Kone Inc 8,956; Lens Ace Hardware 9,183; Liberty Process Equip 7,190; LW Allen 11,590; Mad Bomber Fireworks Productions 18,000; Magaw Medical 7,997; Marquardt & Belmonte 61,751; Matrix Coating Solutions 52,431; Mccann Industries 3,547; Meade Electric 4,132; Menards 6,358; Mes-Illinois 10,716; Metra 30,782; Metro Paramedic Servs 658,092; Mgp Inc 33,600; MH Corbin 14,072; Microsystems 5,967; Midland Standard Eng 5,463; Midwest Lube 8,760; Mister Natural 47,561; Moe Funds 468,179; Morton Salt 35,143; Municipal Code Corp 3,657; Murphy Plumbing 2,620; Mwm Consulting 11,300; National Power Rodding 2,800; Neenah Foundry 2,693; Nextel Communications 6,080; Nicor 28,440; Northeast Multi Regional Training 9,039; Northeastern Illinois Public Safety 3,280; Northern Illinois Police Alarm 6,259; On-Time 24,471; Orange Crush 43,859; Ottosen Britz Kelly Cooper Gilbert & Dinolfo 8,589; Pahcs Ii 19,465; Paragon Micro 4,021; Friendly Ford 195,417; Pearl Hospitality 21,898; Personnel Strategies 2,950; Phil Graf & Certified Arborists 7,579; Pierce Manufacturing 1,725,500; Polydyne 14,490; Pumps Tire Serv 19,761; Postmaster 27,549; Prescient Solutions 176,676; Printing Plus 7,129; Progressive Intelligence Tech 4,693; Promos 911 3,767; Pro-Tech 3,191; Quarles & Brady 16,435; RA Mancini 170,998; Radco Communications 2,631; Rainbow Farms Enterprises 2,600; Ray O'Herron 18,068; Republic Services 11,591; RHMGE Engineers 160,801; Robinson Engineering 32,658; Rollins Aquatic Solutions 3,866; Rose Queen Pageant 4,500; Roselle Chamber Of Comm 24,528; Roselle Fire Protection Dist 79,063; Roselle Historical Foundation 4,860; Roselle Lions 22,375; Roselle Public Library 5,356; Roto Rooter 4,000; Rush Truck Center 6,454; Rydin Decal 5,653; Schaumburg Park District 3,535; Schaumburg Township Sch Dist 54 2,640; Schroeder Asphalt Servs 1,456,856; Sebis Direct 4,027; Sei Inc 2,903; Service Components 3,237; Service Mgmt 9,215; Shi International 16,374; Signet Sign 33,650; Sikich 25,454; Sirchie Finger Print 3,447; Spring-Align 5,584; St Aubin Nursery 13,245; Standard Industrial 13,935; Staples 3,869; Stewart Spreading 5,468; Storino Ramello & Durkin 5,738; Strand Assoc 46,120; Stryker Medical 17,262; Strypes Plus More 9,111; Suburban Lab 5,259; Suburban O'Hare Comm 10,000; Superior Road Striping 11,136; Synagro Central 54,804; Synergy Builders 6,393; Teklab 13,471; Direct Response Resource 20,515; Guardian 123,434; Thomas Interior Sys 13,579; Thyssenkrupp Elevator 4,330; Tim & Dana Mcenery 4,000; Total Parking 5,200; Traffic Control & Protection 12,102; Traffic

Control Corp 16,500; Trans Chicago Truck 163,629; Trialta Construction 7,100; Trotter & Assoc 139,314; Tyler Technologies 75,603; Underground Pipe & Valve 3,834; Postal Service 27,900; Universal Hydraulic Servs 2,935; Univ Of Illinois 6,450; Uno Mas Landscaping 82,814; Verizon Wireless 25,170; Village Of Hanover Park 5,000; Village Of Roselle 10,710; Village Sewer & Plumbing 3,000; Walsh Knippen Knight Pollack 54,402; Warehouse Direct 19,997; Waste Mgmt 54,597; Wilkens-Anderson 3,225; Wright Express 67,370; Wunderlich-Malec 2,803; Xylem Water Solutions 4,952; Ymi Group 5,969; **EXPENSE DISBURSEMENTS UNDER \$2,500: \$366,157; TOTAL: \$17,683,160.**

## **PAYROLL EXPENDITURES**

**UNDER 30000** Acosta, J.; Armstrong-Rolenc, J.; Bednash, M.; Berkshire, B.; Berlin, S.; Bonarirgo, J.; Cannone, W.; Caravello, S.; Christ, B.; Cook, R.; Dahlstrom, C.; Devitt, P.; Domke, W.; Dopita, T.; Durbin, J.; Edwards, T.; Ellinghusen, R.; Esposito, W.; Felde, P.; Galan, D.; Gonzalez, J.; Gottardo, V.; Grandinetti, C.; Green, M.; Gustafson, E.; Hitchcock, R.; Hourigan, C.; Jahnke, E.; Jancaric, C.; Johnson, C.; Kennedy, J.; Krueger, M.; Lagioia, S.; Lyng, S.; Maglio, A.; Martucci, K.; Panko, A.; Pawlowski, D.; Petges, S.; Phillips, S.; Rasmussen, E.; Scafidi, M.; Schauer, C.; Schon, Z.; Schulz, K.; Schwarz, Z.; Smolinski, G.; Spicer, C.; Stanek, S.; Starkey, L.; Thomas, G.; Thompson, T.; Tolemy, D.; Trejo, L.; Tuomey, J.; Volland, S.; Waszak, T.; Whitney, C.;

### **30000-59999**

Brito, M.; Burns, P.; Calvert, J.; Dussard, O.; Edson, M.; Engel, N.; Furlin, A.; Giovenco, G.; Johnson, J.; Karnatz, K.; Marchinski, R.; Neyfeldt, T.; Onion, H.; Rendl, J.; Riser, S.; Scurto, B.; Sebby, E.; Stern, T.; Sutherland, S.; Wisniewski, C.;

### **60000-89999**

Baird, R.; Bills, M.; Bozik, M.; Campbell, J.; Case, R.; Clifford, D.; Dalal, K.; Dematio, J.; Donovan, L.; Fitzgibbon, M.; Forrest, R.; Genetski, A.; Gremпка, P.; Helsper, S.; Howell, C.; Kappler, B.; Karner, R.; Legg, R.; Montefalco, J.; Morris, R.; Mrugacz, J.; Murphy, J.; Peto, J.; Rivera, J.; Shoemaker, C.; Smykowski, J.; Sorci, D.; Stanish, K.; Szmernalski, M.; Thomas, G.; Thompson, T.;

### **90000-119999**

Bata, R.; Bieneman, R.; Brandt, A.; Cantu, D.; Coppock, M.; Cotter, P.; Cotton, J.; Dahl, T.; Fortuna, J.; Gates, R.; Grapenthin, K.; Hartman, W.; Jorda, J.; Kapfhammer, S.; Larocca, J.; Matuszewski, T.; Patla, E.; Pestka, D.; Sarra, R.; Schmidt, M.; Schulz, A.; Schwytzer, C.; Stopka, P.;

### **120000-170000**

Anderson, D.; Auble, M.; Barreto, R.; Bielawski, J.; Cotton, D.; Gnadt, D.; Herron, S.; Hourigan, D.; Kooistra, S.; Liebich, R.; O'Dell, J.; Oden, D.; Seelye, W.; Tarchala, R.; Watkins, P.

**TOTAL PAYROLL EXPENDITURES: \$8,483,444**