

COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2018

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 10,051,709	\$ 220,874	\$ 272,886	\$ 221,442	\$ -	\$ -	\$ -
Intergovernmental	2,227,227	582,634	47,761	28,234	3,500	146,747	-
Licenses and permits	1,249,908	-	-	-	-	-	-
Fines and forfeitures	563,000	-	-	-	-	-	-
Charges for services	1,635,123	105,273	-	-	9,855,535	2,918,713	-
Investment Income	116,700	8,680	8,753	58,283	108,412	730	(1,347,533)
Utility taxes	-	-	-	1,573,290	-	-	-
Miscellaneous	497,250	17,582	-	126,329	4,250	-	1,932,501
Total revenues	\$ 16,340,917	\$ 935,043	\$ 329,400	\$ 2,007,578	\$ 9,971,697	\$ 3,066,190	\$ 584,968
Expenditures							
General Government	\$ 2,314,438	\$ 306,407	\$ -	\$ 140,531	\$ -	\$ 3,005,840	\$ -
Public Safety	11,317,688	11,268	-	182,158	-	-	2,430,765
Highways and Streets	2,152,799	-	-	196,067	-	-	-
Capital Outlay	-	559,725	-	1,680,134	-	-	-
Debt service	-	-	1,056,669	-	226,698	-	-
Depreciation and Other	-	3,632	-	-	1,001,616	-	-
Utilities	-	-	-	-	6,944,174	-	-
Total expenditures	\$ 15,784,925	\$ 881,032	\$ 1,056,669	\$ 2,198,890	\$ 8,172,488	\$ 3,005,840	\$ 2,430,765
Revenues over (under) expenditures	\$ 555,992	\$ 54,011	\$ (727,269)	\$ (191,312)	\$ 1,799,209	\$ 60,350	\$ (1,845,797)
Other financing sources (uses)							
Transfers in	\$ 537,180	\$ -	\$ 680,065	\$ 642,359	\$ 146,128	\$ -	\$ -
Transfers out	(400,000.00)	(300,000.00)	-	(583,685.00)	(362,047.00)	(360,000.00)	-
GO debt issued	-	-	2,315,000	-	-	-	-
Premium on bonds issued	-	-	118,068	-	-	-	-
Payment to escrow agent	-	-	(2,369,487)	-	-	-	-
Total other financing	\$ 137,180	\$ (300,000)	\$ 743,646	\$ 58,674	\$ (215,919)	\$ (360,000)	\$ -
Revenues over (under)	693,172	(245,989)	16,377	(132,638)	1,583,290	(299,650)	(1,845,797)
Fund balance beginning of year	6,856,386	759,410	186,152	3,739,206	18,039,202	64,543	33,709,052
Fund balance end of year	<u>\$ 7,549,558</u>	<u>\$ 513,421</u>	<u>\$ 202,529</u>	<u>\$ 3,606,568</u>	<u>\$ 19,622,492</u>	<u>\$ (235,107)</u>	<u>\$ 31,863,255</u>

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, 2018

Thomas W. Dahl, Treasurer

Revenues by Source

Property Taxes	6,122,677
Personal Property Replacement Tax	31,929
Sales Tax	3,195,311
State Income Tax	2,179,923
Local Use Tax	668,674
Motor Fuel Tax Allotments	582,634
Foreign Fire Insurance	34,540
Pull Tab Tax	(425)
Auto Rental Tax	1,535
Utility Tax	1,573,290
Hotel/Motel Tax	93,393
Eating Establishment Tax	426,464
Amusement Tax	25,193
Video Rental Tax	9,527
Video Gaming Tax	162,994
Building Fees	262,456
Water Sales	4,231,641
Sewer Sales	2,863,996
Capital Improvement Surcharge	2,565,667
Parking Fees	365,549
Other Fees	66,877
Vehicle Licenses	679,969
Other Licenses	257,525
Fines	651,566
Charges for Services	2,847,192
Employer Police/Fire Pension Contributions	1,552,650
Employee Police/Fire Pension Contributions	374,952
Other Income	2,291,234
Grants & Donations	148,052
Investment Income	(1,046,014)
Recaptures	14,822
Total Revenue	33,235,793

VENDORS PAID OVER \$2,500:

1ST AYD CORP	2,812.51
A&A PAVING CONTRACTORS INC	76,146.00
A+ PLUMBING INC	7,610.00
ABC COMMERCIAL MAINTENANCE SERVICES INC	37,025.40
ABM COMMERCIAL FLOORING INC	38,175.00
ACME CONCRETE RAISING & REPAIR	4,250.00
AFFORDABLE LUXURY HOME BUILDERS	6,000.00
AFFORDABLE OFFICE INTERIORS INC	249,961.89
AIR ONE EQUIPMENT INC	76,397.35
ALEXANDER CHEMICAL CORP	20,416.23
ALEXIAN BROTHERS AMBULATORY GROUP	36,010.50
ALLEN DIENER	23,824.63
ALM GROUP INC	81,834.40
AMALGAMATED BANK OF CHICAGO	1,469,651.24
AMERICAN DOOR AND DOCK	3,688.19
AMERON POLE PRODUCTS DIVISION	8,982.00
AMPERAGE ELECTRICAL SUPPLY INC	58,859.51
ANTHEM EXCAVATION & DEMOLITION, INC.	8,900.00
AOI AFFORDABLE OFFICE INTERIORS	10,315.21
ARCHON CONSTRUCTION CO INC	12,366.00
ARROW ROAD CONSTRUCTION INC	609,631.03
ASSOCIATED BANK	48,423.04
ASSOCIATED TECHNICAL SERVICES	5,990.00
AXON ENTERPRISE INC	41,325.50
AZAVAR AUDIT SOLUTIONS	2,760.99
BADGER METER INC	72,595.37
BAKER TILLY VIRCHOW KRAUSE LLP	28,190.00
BARRICADE LITES INC	2,704.25
BAXTER & WOODMAN	38,984.54
BC GROUP HOLDINGS INC	4,189.99
BENCHMARK CONSTRUCTION CO	24,860.00
BLACK BOX CORP	12,586.00
BLOOMINGDALE FIRE PROTECTION DISTRICT #1	2,630.67
BLOOMINGDALE TOWNSHIP	78,661.67
BLUECROSS BLUESHIELD OF IL	1,081,803.85
BLUFF CITY MATERIALS INC	5,625.00
BOUGHTON TRUCKING & MATERIALS	22,938.04
BRIAN MITCHELL	9,600.00
BRISCOE SIGNS	2,800.00
BROWNELLS INC	3,669.52
BRUCE SCHROER	4,629.73
BUILDING AND CODE CONSULTANTS INC	40,632.50
C ARMBRUST PLUMBING & HEATING INC	18,590.00
CALL ONE	38,617.00
CANON SOLUTIONS AMERICA INC	3,087.63
CARGILL DEICING TECHNOLOGY	6,490.51
CAROL STREAM FIRE PROTECTION DISTRICT	5,000.00

VENDORS PAID OVER \$2,500:

CDS OFFICE TECHNOLOGIES	97,552.00
CDW-GOVERNMENT INC	26,248.78
CENTRAL AUTO BODY	7,316.80
CERTIFIED FLEET SERVICES INC	24,704.10
CHICAGO BACKFLOW INC	2,725.00
CHICAGO METRO FIRE PREVENTION	7,349.00
CHICAGO NORTHWEST	6,957.97
CHICAGOLAND PAVING	77,762.10
CHRISTENSEN EXCAVATING & TRUCKING	18,620.00
CHRISTOPHER B BURKE ENG LTD	219,797.70
CIVICPLUS	5,583.13
CLARK HILL PLC	18,899.00
COLLEGE OF DUPAGE	11,063.15
COM ED	77,591.71
COMCAST CABLE	11,951.61
COMCAST CABLE COMMUNICATION INC	9,775.49
COMPASS MINERALS	32,489.10
CONSERV FS INC	45,855.52
CONSTELLATION NEWENERGY INC	284,843.01
CORE & MAIN	47,994.85
DAHME MECHANICAL INDUSTRIES INC	88,377.39
DAILY HERALD	3,028.20
DANS AUTO REPAIR INC	7,550.12
DAVID GNADT	3,186.50
DELL FINANCIAL SERVICES	14,468.52
DENNIS PAUL SELVIG	8,200.00
DETROIT SALT COMPANY	36,931.19
DIMEO BROTHERS INC	1,248,552.00
DIRECTOR OF THE ILLINOIS STATE POLICE	5,405.00
DIVE RIGHT IN SCUBA	6,420.00
DPS EQUIPMENT SERVICES INC	24,633.00
DRAINMASTER SEWER & PLUMBING	6,870.00
DRYDON EQUIPMENT	15,394.80
DUCOMM	471,640.01
DUPAGE CTY	2,750.00
DUPAGE CTY STATE'S ATTORNEY OFFICE	3,500.00
DUPAGE MATERIALS	2,812.10
DUPAGE MAYORS & MANAGERS CONFERENCE	21,442.62
DUPAGE METROPOLITAN ENFORCEMENT GROUP	16,640.00
DUPAGE RIVER/SALT CREEK WORK GROUP	42,971.00
DUPAGE TOPSOIL INC	3,500.00
DUPAGE WATER COMMISSION	2,689,734.80
ECO INFRASTRUCTURE SOLUTIONS	5,530.00
EH WACHS	7,495.00
EJ EQUIPMENT INC	2,618.52
EMERALD TREE CARE LLC	9,853.25
EMERGENCY MEDICAL PRODUCTS INC	4,361.91

VENDORS PAID OVER \$2,500:

EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE CTY	10,385.33
ESO SOLUTIONS INC	5,582.00
EUGENE MATTHEWS INC	12,200.00
EVERBRIDGE	10,112.50
FD SIGNWORKS LLC	2,574.25
FIRE SERVICE INC	2,734.03
FISHER SCIENTIFIC	6,303.46
FLEET SAFETY SUPPLY	17,075.74
FOSTER & FOSTER INC	16,150.00
FOSTER COACH SALES INC	3,595.80
FOX VALLEY FIRE & SAFETY	8,856.75
FULLIFE SAFETY CENTER	9,614.25
FULTON TECHNOLOGIES INC	10,667.91
GARLAND DBS INC	612,693.00
GASKILL & WALTON CONSTRUCTION CO	9,040.00
GASVODA & ASSOCIATES	24,032.69
GENERAL PUMP & MACHINERY INC	3,708.00
GO PAINTERS INC	33,920.00
GOLD SHIELD DETECTIVE AGENCY INC	14,429.40
GOVTEMPSUSA LLC	6,263.20
GRAF TREE CARE INC	26,846.00
GRAINGER INC	11,192.71
GRIFFON SYSTEMS INC	2,905.00
GZ SIGN DESIGNS INC	3,891.00
H&H ENTERPRISES	4,000.00
H2O TOWERS	11,000.00
HACH CO	6,101.33
HARD ROCK CONCRETE CUTTERS	9,997.50
HASTINGS AIR-ENERGY CONTROL INC	10,830.09
HELM INC	3,400.00
HERITAGE-CRYSTAL CLEAN LLC	3,162.31
I/O SOLUTIONS INC	2,760.00
IHC CONSTRUCTION COMPANIES	1,128,046.99
IL CITY/COUNTY MANAGEMENT ASSOC	11,821.75
IL COMMUNICATIONS SALES	25,184.00
IL DEPARTMENT OF TRANSPORT	10,140.00
IL DEPT OF TRANSPORTATION	15,300.49
IL ENVIRONMENTAL PROTECTION AGENCY	243,985.95
IMAGETEC LP	3,172.80
IMPACT NETWORKING LLC	5,698.74
INSIGHT PUBLIC SECTOR	25,324.39
INSITUFORM TECHNOLOGIES USA INC	106,687.20
INTERGOVERNMENTAL RISK MANAGEMENT ASSOC	477,597.27
INTIME SOLUTIONS INC	7,200.00
INTOXIMETERS	5,411.50
IT SAVVY	3,008.42
J&S PLUMBING	3,000.00

VENDORS PAID OVER \$2,500:

JEFFREY ELEVATOR COM	3,150.00
JG UNIFORMS	34,499.65
JJS DOOR LLC	7,395.00
JOSEPH J HENDERSON AND SON INC	1,565,842.18
JRI SERVICES INC	18,576.00
JULIE INC	4,039.14
KEVIN W. SHAUGHNESSY	3,800.00
KING TRANSMISSION CO INC	3,340.00
KNOX CO	6,378.00
LAI LTD	27,613.50
LAKE PARK HIGH SCHOOL DISTRICT #108	2,734.56
LANDMARK FORD	42,620.00
LENS ACE HARDWARE	8,295.95
LEXIPOL	4,957.00
LIFTOFF LLC	8,295.00
LRS HOLDINGS LLC	8,954.00
MABAS DIVISION 12	3,325.00
MARCHESE & SONS INC	15,000.00
MARQUARDT & BELMONTE PC	56,319.49
MARQUEE EVENT RENTALS	16,526.96
MATTHEW TAX	4,000.00
MCCANN INDUSTRIES INC	3,875.31
MDO WELDING & FABRICATION INC	3,500.00
MELROSE PYROTECHNICS INC	24,000.00
MENARDS INC	9,085.74
MERIT EMPLOYMENT ASSESSMENT SERVICES	3,233.00
METRO PARAMEDIC SERVICES INC	700,668.00
METROPOLITAN INDUSTRIES	26,917.50
MICROSYSTEMS INC	2,588.14
MIDLAND STANDARD ENGINEERING & TEST INC	4,269.00
MIDWEST WELL SERVICES INC	18,150.00
MISTER NATURAL CLEANING	17,845.45
MOE FUNDS	431,206.75
MONROE TRUCK & EQUIPMENT	8,391.35
MOTOROLA	19,911.22
MOUNT NUGENT CONSTRUCTION LTD	6,000.00
MUNICIPAL CODE CORP	6,122.15
NAPA AUTO PARTS	20,063.74
NEAR NORTH NATIONAL TITLE	2,523.00
NEENAH FOUNDRY CO	3,950.01
NERI BROS CONSTRUCTION INC	22,289.00
NICOR	45,145.83
NORTHEAST MULTI REGIONAL TRAINING	3,180.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM	6,313.00
NORTHERN ILLINOIS UNIVERSITY	5,099.99
ON TIME INC	29,944.00
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	19,833.73

VENDORS PAID OVER \$2,500:

OZINGA READY MIX CONCRETE INC	4,539.50
PARKMOBILE USA INC	3,313.75
PAT KEANS FRIENDLY FORD	216,755.43
PATNICK CONSTRUCTION INC	728,625.57
PAULSON PRESS INC	8,300.00
PEARL HOSPITALITY ROSELLE, LLC	22,730.75
POLYDYNE INC	11,893.60
POMPS TIRE SERVICE INC	26,439.04
POSTMASTER	5,070.00
PRESCIENT SOLUTIONS	227,975.70
PRESTA CONSTRUCTION	11,450.00
PRINTING PLUS OF ROSELLE INC	4,715.11
PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC	4,693.00
PROMOS 911 INC	4,908.20
RA ADAMS ENTERPRISES INC	4,423.02
RAINBOW FARMS ENTERPRISES INC	2,925.00
RAY O HERRON CO INC	7,719.19
REPUBLIC SERVICES	7,079.10
RHMG ENGINEERS INC	78,272.68
RNOW INC	7,161.43
ROBINSON ENGINEERING	365,351.55
ROESCH FORD	12,542.32
ROLLINS AQUATIC SOLUTIONS	3,115.00
ROSE QUEEN PAGEANT	4,500.00
ROSELLE CHAMBER OF COMMERCE	24,636.36
ROSELLE FIRE PROTECTION DISTRICT	17,474.70
ROSELLE HISTORICAL FOUNDATION	9,060.00
ROSELLE LIONS	17,491.36
ROSELLE PARK DISTRICT	10,550.38
ROSELLE SCHOOL DIST #12	5,993.95
RUSH TRUCK CENTER-CAROL STREAM	10,039.23
RUSSOS POWER EQUIPMENT	6,761.78
RYDIN DECAL	5,755.59
SCHAUMBURG PARK DISTRICT	9,828.08
SCHAUMBURG TOWNSHIP ELEMENTARY SCH DIS 54	6,957.23
SCHROEDER & SCHROEDER	42,557.00
SEBIS DIRECT INC	13,781.28
SEI INC	5,092.91
SERVICE COMPONENTS INC	2,737.31
SERVICE MANAGEMENT INC	8,815.00
SHI INTERNATIONAL CORP	7,384.54
SPRING ALIGN OF PALATINE INC	4,952.04
STALKER RADIO	3,464.00
STANDARD INDUSTRIAL & AUTO EQUIPMENT INC	4,105.95
STAPLES ADVANTAGE	3,607.68
STATE INDUSTRIAL PRODUCTS	3,543.84
STORINO RAMELLO & DURKIN	6,210.00

VENDORS PAID OVER \$2,500:

STREICHERS - MILWAUKEE	28,840.17
STRYKER SALES CORPORATION	2,960.31
SUBURBAN LABORATORIES INC	5,904.00
SUBURBAN O'HARE COMMISSION	5,000.00
SUPERIOR ROAD STRIPING INC	13,754.83
SYNAGRO CENTRAL	45,143.55
TARGET SOLUTIONS	5,566.13
TASC	5,697.96
TEC EXCAVATING INC	10,355.00
TECORP INC	320,875.00
TEKLAB INC	12,607.50
TELCOM INNOVATIONS GROUP	30,238.30
TEMCO MACHINERY INC	4,121.64
THE GUARDIAN	122,694.57
THE SHWAYDER CO	3,843.02
THYSSENKRUPP ELEVATOR CORP	4,626.12
TOTAL PARKING SOLUTIONS INC	5,232.00
TOWNSHIP HIGH SCHOOL DIST 211	3,469.56
TRAFFIC CONTROL & PROTECTION	25,354.65
TRAFFIC CONTROL CORP	4,820.60
TRANS CHICAGO TRUCK	331,134.52
TRI-R SYSTEM INC	186,480.00
TROTTER & ASSOCIATES INC	575,080.30
TRUCK UTILITIES	7,991.31
TSI	2,740.00
TWIN SUPPLIES LTD	18,052.18
TYLER TECHNOLOGIES INC	117,116.27
UNDERGROUND PIPE & VALVE CO	34,811.70
UNITED LABORATORIES	6,979.76
UNITED STATES POSTAL SERVICE CMRS	47,200.00
UNIVERSITY OF ILLINOIS	15,840.00
UNO MAS LANDSCAPING COMPANY	105,511.00
VALLEY HYDRAULIC SERVICE INC	3,050.56
VENUTI'S RISTORANTE & BANQUET HALL	9,535.10
VERIZON WIRELESS	33,951.38
VILLAGE OF ROSELLE	19,810.66
VILLAGE OF SCHAUMBURG	47,617.52
VISU SEWER	10,400.00
VL3 ENTERPRISES	154,053.73
VOGELSANG	23,059.00
WAJID HUSSAIN WAJID	4,000.00
WALSH, KNIPPEN & CETINA, CHARTERED	69,740.88
WAREHOUSE DIRECT OFFICE PRODUCTS	16,717.84
WASTE MANAGEMENT	51,482.18
WELCH BROS INC	4,560.40
WILSON CONSULTING	4,200.00
WINTER EQUIPMENT CO	2,760.95

VENDORS PAID OVER \$2,500:

WOODCREEK BUILDERS	3,615.00
WORLD POINT	2,916.13
WRIGHT EXPRESS	120,768.48
XYLEM WATER SOLUTIONS USA INC	11,580.65
YMI GROUP INC	20,730.51
EXPENSE DISBURSEMENTS UNDER \$2,500:	353,708.13
TOTAL:	21,600,160.13

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 - \$124,998</u>	<u>Over \$125,000</u>
BALTHAZAR	BRITO	BRICKS	BAIRD	BATA	ANDERSON
BEDNASH	BURNS	CHRISTOFALOS	BILLS	BIENEMAN	AUBLE
BERKSHIRE	CARAVELLO	DONOVAN	CALIENDO	BOZIK	BARRETO
BONARIRGO	DAVIS	DUSSARD	CAMPBELL	BRANDT	BIELAWSKI
CASTIGLIONE	DOPITA	FINKELSTEIN	CLIFFORD	CANTU	COOK
DEVITT	EDSON	GALAN	DALAL	D COTTON	COPPOCK
DEWAELE	ENGEL	GIOVENCO	DEMATIO	J COTTON	FORTUNA
DOMKE	FELDE	HILGER	FORREST	DAHL	GATES
DOWZ	FURLIN	KAPFHAMMER	GENETSKI	GNADT	HERRON
DVORACEK	GONZALEZ	LITRENTA	GREMPKA	GRAPENTHIN	KOOISTRA
ELLINGHUSEN	JAGELS	MCGUIRE	HELSPER	HARTMAN	LIEBICH
ESPOSITO	JANCARIC	MUNOZ	KAPPLER	JORDA	NUDERA
FLYNN	KARNATZ	PERRI	LEGG	LAROCCA	O'DELL
GRABOWSKI	KILGORE	SCURTO	MENGES	SCHMIDT	PATLA
GREEN	LAROSA	SHOEMAKER	MONTEFALCO	A SCHULZ	PESTKA
GUSTAFSON	MADDEN	SMIGIEL	MORRIS	SCHWYTZER	SEELYE
HOOGHKIRK	MAGLIO	STERN	MRUGACZ	DL SORCI	STOPKA
HUBSCH	MARCHINSKI	TUOMEY	ODEN		TARCHALA
JACKSON	NERI	WISNIEWSKI	PEREZ		THOMPSON
JOANIS	RISER		PETO		WATKINS
JONES	ROBERTS		DA SORCI		
KAUFMANN	K SCHULZ		STANISH		
KULTON	SEBBY		SZMERGALSKI		
LECHUGA	SUTHERLAND		THOMAS		
LORUSSO	TWAROG		WHITNEY		
MACK	VOLLAND				
MEIER	YOUNG				
MULCAHY					
PEARSON					
PENKAVA					
PETERSON					
PETGES					
PILESKI					
PRANSKY					
SAVOIA					
SCHAUER					
SILVA FLORES					
SPICER					
STACEY					
STANEK					
STRUNEWITZ					
TAYLOR					
TOLEMY					
TREJO					
TRUNEK					
TUMMINARO					
WISMER					
YOUNG					