

VILLAGE OF ROSELLE
Annual Statement of Revenues and Expenditures
for the Fiscal Year Beginning January 1, 2010 and Ending December 31, 2010

REVENUES: Property Taxes 5835005; R&B Taxes 188452; Other Taxes 6699956; Fees & Lic 7139278; Fines 1078596; Chg Serv 1259054; Other Inc 11565572; Grants 855567; Recaptures 15375; Trans In 6635438; TOTAL REVENUES 41272293

VENDORS PAID OVER \$2,500: A&A Contractors Inc 93,197; A&L Great Lakes Laboratories 21,821; AA Service Co 77,945; Access Parking Systems 5,606; Air One Equipment Inc 120,141; Alexander Chemical Corp 12,027; Alexian Brothers Corp 22,721; All Information Services Inc 5,000; Allegra Print & Imaging 6,258; Allied Municipal Supply 9,987; Amalgamated Bank of Chicago 2,125,878; American Messaging 2,524; Amperage Electrical Supply Inc 2,837; Anthem Excavation & Demolition, Inc. 36,189; Ascend Real Estate Group LLC 50,000; AT&T 2,878; Atlas Bobcat Inc 92,940; B&B Carwash 3,936; Badger Meter Inc 75,345; Baecore Group 11,536; BDP Industries Inc 214,560; Best Quality Cleaning Inc 9,088; Big Time Construction Inc 12,348; BJ Perez 4,000; Black Box Corp 22,166; Bloomingdale Township 8,225; BlueCross BlueShield of IL 817,631; Bouchard Masonry 7,900; Boughton Trucking & Materials 8,814; Bourntec Solutions Inc 5,000; Briscoe Signs 2,775; Bruce Schroer 2,506; Buckeridge Door Co Inc 3,382; Burke LLC 334,954; Burris Equipment 10,829; Call One 37,695; Cam LLC North 17,940; Capra Janitorial 11,224; Cargill Deicing Technology 64,222; Carol Stream Fire Protection District 3,300; Carquest Auto Parts 10,585; CDW-Government Inc 65,212; Cerlic Environmental Controls Inc 5,040; Certified Fleet Services Inc 21,577; Chicago International Trucks 15,153; Chicago Steel Building & Design 5,658; Chisler Sign Carvers 3,756; Christensen Excavating & Trucking 15,435; Christopher B Burke Eng Ltd 266,468; Civicplus 4,626; Classic Graphic Industries Inc 3,172; Classic Party Rental 9,129; Clearview Tree Service 11,950; Client First Consulting 5,000; College of DuPage 2,759; ComEd 76,721; Computer View Inc 5,000; Concert Productions Inc 4,800; Current Technologies Corp 83,092; Daniel Mccollum 3,400; Data Com Publishing 22,650; Dell Financial Services 17,220; Drainmaster Sewer & Plumbing 8,326; Drydon Equipment 18,554; Ducomm 440,769; DuPage County Childrens Center 3,500; DuPage County Collector 2,913; DuPage County Treasurer 3,290; DuPage Mayors & Managers Conference 24,398; DuPage Metropolitan Enforcement Group 17,680; DuPage River/Salt Creek Work Group 6,048; DuPage Water Commission 1,241,017; E Garza Paving Inc 9,162; EJ Equipment Inc 10,801; Emergency Communications Network, Inc 10,000; Envision Healthcare Inc 8,894; Ex-Stink 3,700; Fairway Landscaping 47,606; Federal Express Ground Inc 4,378; Firehouse Networks Inc 5,000; Fleet Safety Supply 4,998; Flolo Inc 3,451; Flood Brothers 25,000; Frank Chybik 7,667; Fullife Safety Center 8,588; Fulton Technologies Inc 25,763; Gaskill & Walton Construction Co 67,320; Gasvoda & Associates 6,972; Global Computer Supplies 2,696; Grainger Inc 2,631; Groot Industries Inc 25,000; Group 1 Solutions Inc 16,650; H2O Towers 4,750; Harvard Maintenance Inc 36,988; HDSWW -Carol Stream IL 12,032; Hewlett Packard Corp 21,597; Holian Asbestos Removal & Encapsulation 5,698; Hoving Clean Sweep LLC 47,790; Hoving Pit Stop 2,679; IL Department of Employment Security 72,562; IL Department of Transport 9,802; IL Environmental Protection Agency 421,164; IL Fire Chiefs Assoc 7,270; IL Paper & Copier Co 22,006; Illini Power Products Co 6,561; Innovative Data Solutions 2,508; Integrys Energy Services Inc 132,638; Intergovernmental Risk Management Assoc 541,736; Interstate Battery Systems of Fox River 3,090; It Lighthouse 5,000; ITT Water & Wastewater USA 15,920; JA Johnson Paving Co 1,580,497; Jack Buttita 22,687; James Kinnucan 2,750; Janke Construction 4,210; JG Uniforms 19,680; Jon-Don 3,453; Julie Inc 3,208; Kale Uniforms 3,973; Kaplan Paving 4,185; Keeneyville School District 20 13,694; Kieft Brothers Inc 4,742; Kone Inc 3,729; LAI, Ltd 23,181; Lake Park Cement Inc 5,700; Lake Park High School District #108 5,400; Lan Electric Inc 14,466; Legacy 3,376; Lens Ace Hardware 10,873; Leroy Holub 66,254; Links Technology Solutions Inc 5,000; LW Allen Inc 9,086; Mad Bomber Fireworks Productions 24,000; Marquardt & Belmonte PC 74,123; Master Hydraulics & Machining Co Inc 3,315; Mccann Industries Inc 3,444; Meade Electric Co Inc 5,881; Menards Inc 3,189; Metra-Accounts Receivable 14,616; Metro Paramedic Services Inc 385,749; Michael & Jeanne Furio 27,570; MidAmerican Energy 29,457; MidAmerican Technology Inc 4,443; Midland Standard Engineering & Test Inc 6,329; Midwest Environmental Consulting Service 4,245; Midwest Fuel Injection 4,640; Midwest Operating Engineers - Local 150 305,125; Municipal Code Corp 4,281; Neenah Foundry Co 3,104; Neopost 5,708; Neri Bros Construction Inc 38,959; Networkfleet, Inc

10,404; New Leaf Development Co 60,000; Nextel Communications 20,518; Nicor 25,329; Nitti Development 4,000; Northeast Multi Regional Training 3,780; Northern Contracting Inc 4,910; Northern Illinois Police Alarm System 4,649; Northwest Municipal Conference 2,643; Northwestern Landscape Contractors Inc 246,262; Orange Crush LLC 1,933,446; Ottosen Britz Kelly Cooper Gilbert Ltd 76,637; Palatine Oil Co Inc 52,821; Panzarino Construction Corp 11,202; Pat Keans Friendly Ford 234,241; Perfect Parties USA 30,747; Physio-Control Inc 19,406; Pirtano Construction Co 12,559; Polydyne Inc 12,150; Pumps Tire Service Inc 16,139; Postmaster 51,024; Radco Communications Inc 11,889; Ray O'Herron Co Inc 3,800; Republic Services 42,301; Richard A Stout 2,869; Roselle American Legion Charitable 5,833; Roselle Chamber of Commerce 17,557; Roselle Historical Foundation 6,870; Roselle Lions 15,498; Roselle Park District 61,424; Roselle Public Library 8,200; Roselle School Dist #12 11,185; Rosette Printing LLC 35,177; Secure Integrations Inc 9,930; Service Components Inc 3,200; S-F Analytical Laboratories 4,585; Sheridan Plumbing & Sewer 6,111; Shore Galleries Inc 6,327; Sikich LLC 27,807; Sonitrol Chicagoland West 3,348; Sternberg Vintage Lighting 24,335; Stewart Spreading Inc 62,911; Storino Ramello & Durkin 6,325; Streicher's - Milwaukee 8,484; Suburban Laboratories Inc 4,103; Suburbia Window Cleaning 3,030; Sun Life Financial 130,058; Superior Road Stripping Inc 16,985; Tecorp Inc 155,084; The Direct Response Resource 13,543; Thermflo Inc 2,888; Thyssenkrupp Elevator Corp 3,457; Timothy W Sharpe 4,050; Total Parking Solutions Inc 2,954; Traffic Control & Protection 14,842; Tyler Technologies Inc 57,859; Ultra Strobe Communications Inc 4,567; Underground Pipe & Valve Co 9,987; United Laboratories 2,971; United States Postal Service Cmsr 14,475; US Tech Solutions Inc 5,000; Van Eck Collision 12,499; Veolia ES Solid Waste Services Midwest 25,000; Verizon Wireless 14,226; Viking Chemical 10,206; Village Crossings LLC 138,227; Village of Bloomingdale 85,630; Village of Willowbrook 3,143; Village Sewer & Plumbing 3,000; Walsh Knippen Knight Pollack Chtd 46,333; Warehouse Direct Office Products 29,815; Waste Management 25,000; Wight Consulting 4,275; Wilkens-Anderson 5,504; Woodfield Chicago Northwest Cb 3,193; Wright Express 101,463; EXPENSE DISBURSEMENTS UNDER \$2,500: 370,661; TOTAL 15,772,849

PAYROLL EXPENDITURES

UNDER 25000 Abbott, S., Allen, B., Atkinson, K., Baker, R., Bear, S., Blanchard, R., Bonarirgo, J., Burns, P., Campbell, J., Cannone, W., Christ, B., Cimorelli, C., Dobson, D., Edwards, T., Ellinghusen, R., Enzenbacher, T., Esposito, W., Evans, J., Fearon, M., Fischer, C., Green, M., Gustafson, E., Hallquist, J., Hecht, C., Hitchcock, R., Hochstadt, B., Kelly, C., Kennedy, J., Kuta, W., Lahey, E., Lancaster, W., Lemaster, J., Longueil, S., Maglio, A., Miller, K., Mueller, D., Mullendore, A., Muscavitch, R., Nebel, R., Nelson, D., Oloris, R., Palucska, M., Petges, S., Pisano, P., Piworski, M., Rhode, R., Robison, M., Ryan, K., Salzmann, N., Sass, R., Savoia, N., Scaletta, P., Schwytzer, C., Scrivani, S., Smolinski, G., Strahler, Z., Sutherland, S., Sutter, J., Thomas, G., Thompson, T., Tolemy, D., White, R., Wisniewski, C., Wisniewski, W., Wittman, T.

25000-49999 Brito, M., Dussard, O., Farrell, K., Hensley, C., Karesh, M., Lagioia, S., Ramirez, M., Rockwell, D., Sarra, R., Schulz, K., Seby, E., Valle, A., Waszak, T.

50000-74999 Allivato, M., Baird, R., Bills, M., Calvert, J., Campbell, J., Cantu, D., Cooper, T., Coppock, M., Dematio, J., Dixon, B., Donovan, L., Gawrych, M., Graziadei, B., Hjellum, M., Kappler, B., Karner, R., LaMotte, A., Legg, R., Mrugacz, J., Murphy, J., Nemeth, J., Nudera, J., Pacione, G., Rendl, J., Shoemaker, C., Sielig, A., Smigiel, S., Sorci, D., Sorci, D., Smergalski, M., Thomas, R., Thomas, G., Zimmerer, R.

75000-99999 Barreto, R., Berk, R., Bieneman, R., Biscan, T., Brandt, A., Clifford, D., Cook, T., Cotton, D., Fortuna, J., Gates, R., Giambri, S., Grapenthin, K., Haley, C., Haliw, T., Hartman, W., Helsper, S., Jones, R., Jorda, J., Kapfhammer, S., Kraus, C., LaRocca, J., Marotta, M., Matuszewski, T., Metoyer, A., Montefalco, J., Murray, K., Onion, H., Patla, E., Pestka, D., Peto, J., Schmidt, M., Schulz, A., Smykowski, J., Stopka, P., Stromberg, S., Thompson, T.

100000-999999 Auble, M., Bielawski, J., Burns, R., Figolah, P., Gnad, D., Higgins, M., Hoffman, R., Hourigan, D., Howell, C., Kooistra, S., Korinek, W., Krueger, M., Kruger, J., Lawson, J., Lee, Jr., J., Liebich, R., McMurray, M., O'Dell, J., Oden, D., Phillips, S., Rogner, P., Seelye, W., Tarchala, R., Tinucci, R., Watkins, P.

TOTAL PAYROLL EXPENDITURES: \$9,070,695

VILLAGE OF ROSELLE
SUMMARY STATEMENT OF CONDITION
(Excerpted from Comptroller's Report)
for the Fiscal Year Beginning January 1, 2010 and Ending December 31, 2010

Fund	Beginning Fund Balance Retained Earnings	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Fund Balance Retained Earnings
General	3,658,422	12,929,635	13,650,889	164,586	3,101,754
Special Revenue	3,629,587	892,600	768,994	(135,657)	3,617,536
Debt Service	40,385	452,738	1,969,477	1,720,223	243,869
Capital Projects	2,424,614	3,046,070	4,578,961	1,448,969	2,340,692
Enterprise	15,149,917	6,153,007	6,331,097	705,694	15,677,521
Internal Service	(83,521)	2,128,724	2,029,410	213	16,006
Fiduciary	18,500,781	3,454,466	850,785	0	21,104,462

7/31/12

Ms. Gwen Henry
DuPage County Treasurer
PO Box 787
Wheaton IL 60187

Dear Ms. Henry:

Enclosed please find the Village of Roselle's Annual Statement of Receipts and Disbursements (Treasurer's Report). It was published in the Liberty Suburban Chicago Newspapers on Friday, June 24, 2011. Enclosed is the Village Clerk's certification, a copy of the newspaper publication, and the notarized publisher's certification. Please acknowledge receipt by return mail.

Sincerely,

Pamela K. Figolah
Director of Finance

encl.

PKF/mr

7/31/12

Ms. Maria Pappas
Treasurer of Cook County
118 North Clark, Room 212
Chicago IL 60602

Dear Ms. Pappas:

Enclosed please find the Village of Roselle's Annual Statement of Receipts and Disbursements (Treasurer's Report). It was published in the Liberty Suburban Chicago Newspapers on Friday, June 24, 2011. Enclosed is the Village Clerk's certification, a copy of the newspaper publication, and the notarized publisher's certification. Please acknowledge receipt by return mail.

Sincerely,

Pamela K. Figolah
Director of Finance

encl.

PKF/mr

July 31, 2012

Roselle Press
1101 W 31st Street, Suite 100
Downers Grove, IL 60515
Attn: Linda, Legal Department

Dear Linda:

Enclosed please find our statement of revenues and expenses for the Fiscal Year Beginning January 1, 2010 and Ending December 31, 2010. Please publish before June 30, 2011. After publication, please forward two (2) Certificates of Publication to my attention.

As in prior years, I would like this report published as economically as possible. Please confirm receipt of this document and if you have any questions you may contact me at (630) 671-2823.

Sincerely,

Miriam Ramirez
Finance Department

Encl.

/mr

