

VILLAGE OF ROSELLE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2017

	Governmental Fund Types				Proprietary		Fiduciary
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust
Revenues:							
Taxes	\$ 9,747,375	\$ 194,398	\$ 271,977	\$ 144,523	\$ -	\$ -	\$ -
Intergovernmental	2,134,866	580,606	50,134	-	12,000	83,709	-
Licenses and permits	1,221,351	-	-	-	-	-	-
Fines and forfeitures	554,483	-	-	-	-	-	-
Charges for services	1,654,361	117,633	-	-	9,651,012	2,105,723	-
Investment Income	57,248	6,263	5,495	45,919	54,324	3,011	3,833,976
Utility taxes	-	-	-	1,467,892	-	-	-
Miscellaneous	606,765	-	-	75,847	5,213	-	1,768,370
Total revenues	\$ 15,976,449	\$ 898,901	\$ 327,606	\$ 1,734,181	\$ 9,722,548	\$ 2,192,443	\$ 5,602,346
Expenditures							
General Government	\$ 2,858,010	\$ 277,053	\$ -	\$ 161,912	\$ -	\$ 2,329,541	\$ -
Public Safety	10,112,312	8,525	-	139,919	-	-	2,340,808
Highways and Streets	1,981,166	-	-	217,676	-	-	-
Capital Outlay	-	201,000	-	1,209,373	-	-	-
Debt service	-	-	1,014,360	-	215,027	-	-
Depreciation and Other	-	-	-	-	966,491	-	-
Utilities	-	-	-	-	6,890,653	-	-
Total expenditures	\$ 14,951,488	\$ 486,578	\$ 1,014,360	\$ 1,728,880	\$ 8,072,171	\$ 2,329,541	\$ 2,340,808
Revenues over (under) expenditures	\$ 1,024,961	\$ 412,323	\$ (686,754)	\$ 5,301	\$ 1,650,377	\$ (137,098)	\$ 3,261,538
Other financing sources (uses)							
Transfers in	\$ 300,000	\$ -	\$ 695,190	\$ 384,984	\$ -	\$ -	\$ -
Transfers out	(376,742)	(300,000)	-	(597,960)	(105,472)	-	-
Total other financing	\$ (76,742)	\$ (300,000)	\$ 695,190	\$ (212,976)	\$ (105,472)	\$ -	\$ -
Revenues over (under)	948,219	112,323	8,436	\$ (207,675)	1,544,905	\$ (137,098)	3,261,538
Fund balance beginning of year	5,908,167	647,087	177,716	3,946,881	16,841,861	201,641	30,447,514
Fund balance end of year	\$ 6,856,386	\$ 759,410	\$ 186,152	\$ 3,739,206	\$ 18,386,766	\$ 64,543	\$ 33,709,052

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, 2017

Thomas W. Dahl, Treasurer

Revenues by Source

Property Taxes	5,939,777
Personal Property Replacement Tax	34,631
Sales Tax	3,012,866
State Income Tax	2,090,763
Local Use Tax	588,800
Motor Fuel Tax Allotments	580,606
Foreign Fire Insurance	35,391
Pull Tab Tax	2,420
Auto Rental Tax	2,208
Utility Tax	1,577,288
Hotel/Motel Tax	103,595
Eating Establishment Tax	368,760
Amusement Tax	25,472
Video Rental Tax	11,293
Video Gaming Tax	128,565
Building Fees	241,000
Water Sales	4,182,621
Sewer Sales	2,825,236
Capital Improvement Surcharge	2,116,211
Parking Fees	365,401
Other Fees	45,304
Vehicle Licenses	686,059
Other Licenses	248,986
Fines	654,929
Charges for Services	2,128,343
Employer Police/Fire Pension Contributions	1,403,745
Employee Police/Fire Pension Contributions	359,724
Other Income	2,509,707
Grants & Donations	135,897
Investment Income	4,002,449
Recaptures	46,429
Total Revenue	36,454,474

VENDORS PAID OVER \$2,500:

1ST AYD CORP	2,834.50
ABC COMMERCIAL MAINTENANCE SERVICES INC	6,184.00
ABT ELECTRONICS & APPLIANCES	3,585.00
ADVANCE AUTO PARTS	4,093.29
AFFORDABLE OFFICE INTERIORS INC	202,287.67
AIR ONE EQUIPMENT INC	65,553.86
ALEXANDER CHEMICAL CORP	11,400.37
ALEXIAN BROTHERS CORP	36,266.00
ALL AMERICAN EXTERIOR SOLUTIONS	18,097.20
ALLIED PAINTING CONTRACTORS	4,177.65
ALM GROUP INC	27,952.00
AMALGAMATED BANK OF CHICAGO	1,300,647.50
AMAZON	2,723.84
AMERICAN CARPET WHOLESALERS	7,420.95
AMERICAN ELECTRIC CONSTRUCTION CO	8,558.15
AMERICAN OVERHEAD DOOR INC	6,788.23
AMERON POLE PRODUCTS DIVISION	4,545.00
AMPERAGE ELECTRICAL SUPPLY INC	7,568.57
ANTHONY RUGGIERO	9,673.87
APOLLO TRENCHLESS INC	23,941.60
ARCHON CONSTRUCTION CO INC	28,923.70
ASSOCIATED TECHNICAL SERVICES	6,300.00
AZAVAR AUDIT SOLUTIONS	6,529.28
BADGER METER INC	91,388.70
BAKER TILLY VIRCHOW KRAUSE LLP	30,000.00
BAXTER & WOODMAN	100,339.55
BENCHMARK DOOR	3,965.00
BEST TECHNOLOGY SYSTEMS INC	11,675.00
BHFX LLC	8,980.00
BLOOMINGDALE PARK DISTRICT	2,757.56
BLOOMINGDALE TOWNSHIP	46,111.00
BLUECROSS BLUESHIELD OF IL	988,164.60
BLUFF CITY MATERIALS INC	5,510.00
BOLLER CONSTRUCTION CO INC	149,421.88
BOUGHTON TRUCKING & MATERIALS	15,054.53
BRISCOE SIGNS	6,504.50
BRUCE SCHROER	5,117.07
BUILDCHARGE.COM	4,268.65
BUILDING AND CODE CONSULTANTS INC	54,175.50
CALL ONE	35,905.98
CANON SOLUTIONS AMERICA INC	2,692.48
CAREYS HEATING & AIR CONDITIONING INC	76,767.00
CAROL STREAM FIRE PROTECTION DISTRICT	5,000.00
CARQUEST AUTO PARTS	11,146.46
CDS OFFICE TECHNOLOGIES	8,724.00
CDW-GOVERNMENT INC	18,647.33
CENTER FOR PUBLIC SAFETY MGMT LLC	13,202.29

VENDORS PAID OVER \$2,500:

CERTIFIED BALANCE & SCALE	4,465.00
CERTIFIED FLEET SERVICES INC	5,946.39
CHICAGO BACKFLOW INC	3,000.00
CHICAGO NORTHWEST	7,258.86
CHICAGO TRIBUNE	3,884.00
CHRISTENSEN EXCAVATING & TRUCKING	18,135.00
CHRISTOPHER B BURKE ENG LTD	246,847.30
CHRISTOPHER SKRABIS	2,918.00
CIOSEK TREE SERVICE	48,366.34
CIVICPLUS	5,453.80
CLARK HILL PLC	25,965.00
CLASSIC GRAPHIC INDUSTRIES INC	2,806.73
CLIMATE PROS INC	7,069.99
COLLEGE OF DUPAGE	2,570.00
COM ED	34,861.01
COMCAST CABLE	4,520.97
COMPASS MINERALS	48,444.55
CONSERV FS INC	31,535.16
CONSTELLATION NEWENERGY INC	270,196.37
COOK CTY BUREAU OF TECHNOLOGY	3,267.00
CORE & MAIN	8,214.49
CRYSTAL MGMT & MAINT SERVICES CORP	40,629.90
CULY CONTRACTING	19,874.00
DAHME MECHANICAL INDUSTRIES INC	190,379.99
DAILY HERALD	4,073.65
DANS AUTO REPAIR INC	11,970.25
DELL FINANCIAL SERVICES	21,886.70
DENNIS SCHAR	3,000.00
DIRECTOR OF THE ILLINOIS STATE POLICE	2,611.00
DUCOMM	439,286.14
DUPAGE CTY	3,000.00
DUPAGE CTY STATE'S ATTORNEY OFFICE	3,500.00
DUPAGE MATERIALS	3,860.31
DUPAGE MAYORS & MANAGERS CONFERENCE	22,156.72
DUPAGE METROPOLITAN ENFORCEMENT GROUP	16,640.00
DUPAGE RIVER/SALT CREEK WORK GROUP	41,720.00
DUPAGE TOPSOIL INC	4,830.00
DUPAGE WATER COMMISSION	2,741,484.00
EATON CORP	2,854.00
EJ EQUIPMENT INC	363,392.02
EMERALD TREE CARE LLC	9,058.50
EMERGENCY MEDICAL PRODUCTS INC	7,746.01
EVA SACHMAN	2,817.45
FAIRBORN	5,314.70
FAIRWAY LANDSCAPING	19,130.00
FILOTTO CONSTRUCTION INC	54,338.00
FIRE PROTECTION PUBLICATIONS	2,512.68

VENDORS PAID OVER \$2,500:

FIRE SERVICE INC	10,221.51
FIREHOUSE SOFTWARE	5,582.00
FISHER SCIENTIFIC	3,114.73
FLEET SAFETY SUPPLY	22,194.67
FORCE SCIENCE INSTITUTE LTD	3,000.00
FOX VALLEY FIRE & SAFETY	3,970.25
FULLIFE SAFETY CENTER	6,672.75
FULTON TECHNOLOGIES INC	20,128.69
G&K SERVICES NORTH CHICAGO	2,976.56
GENERAL PUMP & MACHINERY INC	4,312.00
GENERAL TRUCK PARTS & EQUIPMENT	2,942.78
GLOBAL EMERGENCY PRODUCTS	6,792.62
GLOBE CONSTRUCTION INC	58,536.08
GO PAINTERS INC	30,840.00
GODING ELECTRIC CO	3,974.69
GOLD SHIELD DETECTIVE AGENCY INC	11,912.60
GOVTEMPSUSA LLC	70,360.50
GRAINGER INC	6,295.77
GREAT LAKES KWIK SPACE	2,807.14
GRIFFON SYSTEMS INC	20,750.00
HACH CO	6,149.19
HAWKINS INC	6,014.00
HDSWW -CAROL STREAM IL	23,082.84
HEALTH & LAW RESOURCE INC	10,126.35
HENDERSON PRODUCTS INC	4,051.19
HR GREEN INC	12,704.00
IL DEPARTMENT OF EMPLOYMENT SECURITY	17,805.00
IL DEPT OF TRANSPORTATION	71,341.95
IL ENVIRONMENTAL PROTECTION AGENCY	389,585.00
IL FIRE CHIEFS ASSOC	6,365.00
IL MUNICIPAL LEAGUE	3,715.00
ILLINI POWER PRODUCTS CO	6,488.31
IMAGETEC LP	2,850.15
IMPACT NETWORKING LLC	4,829.24
IMRF	7,550.89
INSIGHT PUBLIC SECTOR	12,060.04
INTERGOVERNMENTAL RISK MANAGEMENT ASSOC	450,979.20
INTIME SOLUTIONS INC	7,200.00
INTOXIMETERS	2,860.00
JAMES TULK	5,150.00
JC CROSS COMPANY	5,740.00
JG UNIFORMS	26,755.32
JRI SERVICES INC	29,796.00
JULIE INC	4,960.79
JWC ENVIRONMENTAL	23,500.00
KANE MCKENNA & ASSOCIATES	10,743.75
KARDS INC	20,295.15

VENDORS PAID OVER \$2,500:

KEVIN W. SHAUGHNESSY	2,975.00
KIEFT BROTHERS INC	3,617.22
KLEIN & HOFFMAN	6,034.90
KLF ENTERPRISES	4,000.00
KONE INC	5,822.55
LANDMARK FORD	42,220.00
LENS ACE HARDWARE	9,571.51
LEXIPOL	4,696.00
LIFTOFF LLC	6,300.00
LRS HOLDINGS, LLC	11,490.22
M & M EVENT RENTALS	14,965.65
MARANS INC	2,970.00
MARQUARDT & BELMONTE PC	64,121.37
MCCANN INDUSTRIES INC	4,662.82
MEADE ELECTRIC CO INC	7,709.27
MELROSE PYROTECHNICS INC	24,000.00
MENARDS INC	12,043.15
METRA-ACCOUNTS RECEIVABLE	19,958.60
METRO PARAMEDIC SERVICES INC	686,928.00
METROPOLITAN INDUSTRIES	49,787.40
METROPOLITIAN PUMP CO	13,885.00
MGP INC	2,800.00
MICROSYSTEMS INC	4,101.48
MIDCO SYSTEMS	26,818.61
MIDLAND STANDARD ENGINEERING & TEST INC	9,102.00
MIDWEST COMMUNICATIONS TECHNOLOGIES, INC.	12,766.00
MOE FUNDS	422,126.10
MORROW BROTHERS FORD INC	41,880.00
MOUNT NUGENT CONSTRUCTION LTD	3,117.28
MUNICIPAL CODE CORP	6,101.46
MURPHY PLUMBING & SERVICE	4,132.00
MWM CONSULTING GROUP INC	11,700.00
NATIONAL POWER RODDING CORP	61,714.75
NERI BROS CONSTRUCTION INC	15,685.00
NEXTEL COMMUNICATIONS	5,265.48
NICOR	41,091.02
NORTHEAST MULTI REGIONAL TRAINING	6,225.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY	5,260.00
NORTHERN ILLINOIS POLICE ALARM SYSTEM	6,294.67
ON-TIME INC	20,248.85
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD	11,172.56
OZINGA READY MIX CONCRETE INC	13,951.50
PARKMOBILE USA INC	2,537.76
PAT KEANS FRIENDLY FORD	14,034.32
PATNICK CONSTRUCTION INC	927,135.15
PAULSON PRESS INC	8,000.00
PEARL BANQUETS & CONFERENCE CENTER	12,847.51

VENDORS PAID OVER \$2,500:

PEARL HOSPITALITY ROSELLE, LLC	22,699.59
PERSONNEL STRATEGIES	6,250.00
PHIL GRAF & CERTIFIED ARBORISTS	9,140.00
POLACH APPRAISAL GROUP INC	3,500.00
POLYDYNE INC	10,867.50
POMPS TIRE SERVICE INC	15,047.46
POSITIVE PROMOTIONS INC	3,173.33
POSTMASTER	6,630.00
PRESCIENT SOLUTIONS	244,855.92
PRINTING PLUS OF ROSELLE INC	10,846.50
PROGRESSIVE INTELLIGENCE TECHNOLOGIES LLC	4,693.00
PROMOS 911 INC	3,853.70
PROSPAN MANUFACTURING CO INC	9,855.95
RA ADAMS ENTERPRISES INC	3,403.00
RA MANCINI INC	10,724.89
RAINBOW FARMS ENTERPRISES INC	2,925.00
RAINBOW GLASS & TRIM LTD	4,470.00
RAY O HERRON CO INC	8,155.46
RENTALMAX OF ROSELLE	15,652.85
REPUBLIC SERVICES	13,765.95
RHMG ENGINEERS INC	93,780.75
ROBINSON ENGINEERING	384,449.30
ROESCH FORD	3,598.94
ROLLINS AQUATIC SOLUTIONS	12,499.85
RORY PATCHIN	4,100.00
ROSE QUEEN PAGEANT	4,500.00
ROSELLE CHAMBER OF COMMERCE	23,160.15
ROSELLE FIRE PROTECTION DISTRICT	14,124.37
ROSELLE HISTORICAL FOUNDATION	13,298.00
ROSELLE LIONS	19,670.78
ROSELLE PARK DISTRICT	5,000.00
ROSELLE PARK DISTRICT GARDEN CLUB	2,500.00
ROSELLE PUBLIC LIBRARY	5,258.99
RTM ENGINEERING CONSULTANTS LLC	4,600.00
RUSH TRUCK CENTER-CAROL STREAM	17,220.86
RUSSOS POWER EQUIPMENT	5,706.85
RYDIN DECAL	5,728.52
SCHROEDER ASPHALT SERVICES INC	866,380.74
SEBIS DIRECT INC	13,478.08
SEI INC	2,575.97
SERVICE MANAGEMENT INC	8,815.00
SHI INTERNATIONAL CORP	9,312.89
SIGNET SIGN CO	19,477.00
SPRING-ALIGN OF PALATINE INC	3,348.12
ST AUBIN NURSERY & LANDSCAPING	12,350.00
STAPLES ADVANTAGE	8,813.79
STORINO RAMELLO & DURKIN	7,087.50

VENDORS PAID OVER \$2,500:

STREICHERS - MILWAUKEE	20,643.66
STRYKER MEDICAL	2,925.51
STRYPES PLUS MORE INC	4,267.50
SUBURBAN LABORATORIES INC	6,198.00
SUBURBAN O'HARE COMMISSION	7,500.00
SUPERIOR ROAD STRIPING INC	24,885.69
SYNAGRO CENTRAL	44,062.40
TARGET SOLUTIONS	5,009.23
TASC	3,355.00
TEKLAB INC	13,960.00
THE GUARDIAN	121,820.02
THE SHWAYDER CO	3,154.66
THYSSENKRUPP ELEVATOR CORP	4,479.28
TOTAL PARKING SOLUTIONS INC	4,915.00
TRAFFIC CONTROL & PROTECTION	22,176.40
TROTTER & ASSOCIATES INC	348,516.88
TSI	13,007.53
TWIN SUPPLIES LTD	32,076.22
TYLER TECHNOLOGIES INC	88,263.31
ULINE	9,231.11
UNDERGROUND PIPE & VALVE CO	12,445.24
UNITED LABORATORIES	5,718.58
UNITED STATES POSTAL SERVICE CMRS	55,113.39
UNITRENDS	50,041.00
UNIVERSAL HYDRAULIC SERVICES & SALES INC	4,265.00
UNIVERSITY OF ILLINOIS	5,650.00
UNO MAS LANDSCAPING COMPANY	102,418.00
VERIZON WIRELESS	28,994.55
VIAN CONSTRUCTION CO INC	11,070.00
VILLAGE OF ROSELLE	44,881.02
VILLAGE SEWER & PLUMBING	3,000.00
VL3 ENTERPRISES	155,530.78
WALL PAPER WEB STORE	11,633.03
WALSH, KNIPPEN & CETINA, CHARTERED	46,620.14
WAREHOUSE DIRECT OFFICE PRODUCTS	16,782.72
WASTE MANAGEMENT	57,494.34
WELCH BROS INC	2,839.00
WILSON CONSULTING	4,200.00
WOODCREEK BUILDERS	69,116.00
WRIGHT EXPRESS	76,984.05
WUNDERLICH-MALEC	18,491.04
YMI GROUP INC	27,071.52
ZEP SALES & SERVICE	2,628.35
EXPENSE DISBURSEMENTS UNDER \$2,500:	\$383,990.73
TOTAL:	\$16,438,086.58

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>
ARMSTRONG-ROLENC	BRITO	CALIENDO	BAIRD	BATA	ANDERSON
BEDNASH	BURNS	CANTU	BILLS	BIELAWSKI	AUBLE
BELLIVEAU	CARAVELLO	CASE	CAMPBELL	BOZIK	BARRETO
BERKSHIRE	CHRISTOFALOS	DONOVAN	CLIFFORD	BRANDT	BIENEMAN
BERLIN	EDSON	DUSSARD	DALAL	J COTTON	COOK
BONARIRGO	ENGEL	GALAN	DEMATIO	DAHL	COPPOCK
BRICKS	FITZGIBBON	GIOVENCO	FORREST	GRAPENTHIN	D COTTON
CANNONE	FURLIN	JOHNSON	GENETSKI	HARTMAN	FORTUNA
CASTIGLIONE	GONZALEZ	MARCHINSKI	GREMPKA	KAPFHAMMER	GATES
CHRIST	JANCARIC	T MATUSZEWSKI	HELSPER	LAROCCA	GNADT
CORRAL	KARNATZ	MORRIS	HOURIGAN	NUDERA	HERRON
DAHLSTROM	LACY	MURPHY	JORDA	PESTKA	KOOISTRA
DEVITT	RISER	SARRA	KAPPLER	SCHMIDT	LIEBICH
DOMKE	K SCHULZ	SCURTO	LEGG	A SCHULZ	O'DELL
DOPITA	SUTHERLAND	SEBBY	MONTEFALCO	SCHWYTZER	ODEN
ELLINGHUSEN	VOLLAND	SHOEMAKER	MRUGACZ	STOPKA	PATLA
ESPOSITO	WISNIEWSKI	SMIGIEL	PETO	T THOMPSON	SEELYE
EVANGELISTA		STERN	SMYKOWSKI		TARCHALA
FELDE		SZMERGALSKI	DA SORCI		WATKINS
GOTTARDO		TUOMEY	DL SORCI		
GRANDINETTI		WHITNEY	STANISH		
GREEN			THOMAS		
GUSTAFSON					
HITCHCOCK					
JAGELS					
KAUFMANN					
KENNEDY					
KILGORE					
KRUEGER					
LAROSA					
LECHUGA					
LITRENTA					
LORUSSO					
MAGLIO					
MARTUCCI					
MCGUIRE					
MULCAHY					
NERI					
PANKO					
PAWLOWSKI					
PEREZ					
PERRI					
PETGES					
PILESKI					
PRANSKY					
RASMUSSEN					
RIVERA					
SCHAUER					
SCHON					
SILVA FLORES					
SMOLINSKI					
SPICER					
STACEY					
STANEK					
STARKEY					
STRUNEWITZ					
TOLEMY					
TREJO					
TUMMINARO					
YOUNG					