

VILLAGE OF ROSELLE
 COMBINED STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED DECEMBER 31, 2020

	Governmental Fund Types				Proprietary		Fiduciary	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service Funds	Pension Trust	Custodial Fund
Revenues:								
Taxes	\$ 10,544,461	\$ 269,216	\$ 273,043	\$ 593,840	\$ -	\$ -	\$ -	\$ -
Intergovernmental	3,598,474	828,376	-	531,691	-	242,080	-	-
Licenses and permits	1,070,327	-	-	-	-	-	-	-
Fines and forfeitures	403,852	-	-	-	-	-	-	-
Charges for services	1,924,093	-	-	325	10,627,564	2,835,587	-	-
Investment Income	170,529	(3,717)	2,737	100,706	138,377	1,727	5,031,112	-
Utility taxes	-	-	-	1,335,869	-	-	-	-
Miscellaneous	438,691	4,249	-	19,828	850	-	2,793,451	202,598
Total revenues	\$ 18,150,427	\$ 1,098,124	\$ 275,780	\$ 2,582,259	\$ 10,766,791	\$ 3,079,394	\$ 7,824,563	\$ 202,598
Expenditures								
General Government	\$ 2,342,436	\$ 228,366	\$ -	\$ 346,416	\$ -	\$ 2,944,830	\$ -	\$ 202,598
Public Safety	12,187,199	12,378	-	211,973	-	-	3,010,292	-
Highways and Streets	1,797,704	-	-	38,639	-	-	-	-
Capital Outlay	-	1,000	-	552,647	-	-	-	-
Debt service	-	-	958,550	-	336,486	-	-	-
Depreciation and Other	-	-	-	-	1,373,611	-	-	-
Utilities	-	-	-	-	6,877,932	-	-	-
Total expenditures	\$ 16,327,339	\$ 241,744	\$ 958,550	\$ 1,149,675	\$ 8,588,029	\$ 2,944,830	\$ 3,010,292	\$ 202,598
Revenues over (under) expenditures	\$ 1,823,088	\$ 856,380	\$ (682,770)	\$ 1,432,584	\$ 2,178,762	\$ 134,564	\$ 4,814,271	\$ -
Other financing sources (uses)								
Transfers in	\$ 300,000	\$ -	\$ 688,180	\$ 508,500	\$ -	\$ -	\$ -	\$ -
Transfers out	(500,000)	(300,000)	-	(605,550)	(91,130)	-	-	-
Total other financing	\$ (200,000)	\$ (300,000)	\$ 688,180	\$ (97,050)	\$ (91,130)	\$ -	\$ -	\$ -
Revenues over (under)	1,623,088	556,380	5,410	1,335,534	2,087,632	134,564	4,814,271	-
Fund balance beginning of year	8,589,549	426,126	218,761	3,388,956	21,346,176	(185,441)	36,714,586	-
Fund balance end of year	\$ 10,212,637	\$ 982,506	\$ 224,171	\$ 4,724,490	\$ 23,433,808	\$ (50,877)	\$ 41,528,857	\$ -

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, 2020

Thomas W. Dahl, Treasurer

Revenues by Source

Property Taxes	6,732,284
Personal Property Replacement Tax	34,933
Sales Tax	3,231,103
State Income Tax	2,473,630
Local Use Tax	1,016,442
Cannabis Use Tax	19,751
Motor Fuel Tax Allotments	828,376
Foreign Fire Insurance	42,620
Auto Rental Tax	1,202
Utility Tax	1,335,869
Hotel/Motel Tax	28,550
Eating Establishment Tax	405,891
Amusement Tax	10,875
Video Rental Tax	6,712
Video Gaming Tax	155,095
Building Fees	163,313
Water Sales	4,455,788
Sewer Sales	2,912,580
Capital Improvement Surcharge	3,063,286
Parking Fees	172,513
Other Fees	54,010
Vehicle Licenses	595,631
Other Licenses	261,620
Fines	403,852
Charges for Services	2,890,000
Employer Police/Fire Pension Contributions	2,384,502
Employee Police/Fire Pension Contributions	404,050
Other Income	2,572,640
Grants & Donations	1,670,790
Investment Income	5,441,471
Recaptures	7,959
Impact Fees Collected Other Gov	202,598
Total Revenue	43,979,936

VENDORS PAID OVER \$2,500:

A&A PAVING CONTRACTORS INC	6,954.62
ACME CONCRETE RAISING & REPAIR	19,491.25
ACRES ENTREPRISES	3,277.00
AFFORDABLE LUXURY HOME BUILDERS	4,000.00
AFFORDABLE OFFICE INTERIORS INC	156,164.43
AIR ONE EQUIPMENT INC	10,718.25
ALADTEC	3,150.00
ALEXIAN BROTHERS AMBULATORY GROUP	17,906.00
ALL AMERICAN EXTERIOR SOLUTIONS	3,014.40
ALL POINT PROPERTY SERVICES	5,050.00
ALM GROUP INC	65,098.39
AMALGAMATED BANK OF CHICAGO	1,244,987.50
AMERICAN DOOR AND DOCK	7,687.86
AMERICAN ELECTRIC CONSTRUCTION CO	6,800.00
AMERON POLE PRODUCTS DIVISION	2,966.00
AMPERAGE ELECTRICAL SUPPLY INC	18,241.33
ANDERSON PEST SOLUTIONS	2,523.96
AOI AFFORDABLE OFFICE INTERIORS	5,768.00
APPLE INC	2,973.00
ARCHON CONSTRUCTION CO INC	6,058.59
ASSOCIATED BANK	102,054.39
AXON ENTERPRISE INC	56,580.00
AZAVAR AUDIT SOLUTIONS	3,590.55
BADGER METER INC	45,762.85
BAKER TILLY VIRCHOW KRAUSE LLP	31,590.00
BARRETO, ROBERTO	3,021.00
BAXTER & WOODMAN	4,467.50
BERRYMAN EQUIPMENT CO	12,765.00
BEST TECHNOLOGY SYSTEMS INC	17,040.00
BLOOMINGDALE TOWNSHIP	47,011.00
BLUFF CITY MATERIALS INC	5,280.00
BODY ARMOR OUTLET	13,482.00
BOUGHTON TRUCKING & MATERIALS	16,399.80
BRISCOE SIGNS	3,125.50
C&R REAL ESTATE HOLDINGS	4,565.00
CALL ONE	39,410.55
CANON SOLUTIONS AMERICA INC	19,026.86
CARGILL DEICING TECHNOLOGY	66,683.26
CDW-GOVERNMENT INC	115,204.93
CE SOLING & ASSOCIATES	3,235.29
CENTRAL SOD FARMS INC	3,427.60
CHICAGO BACKFLOW INC	3,000.00
CHICAGO NORTHWEST	5,633.07
CHICAGO TESTING LABORATORY	6,660.00
CHRISTENSEN EXCAVATING & TRUCKING	19,355.00
CHRISTOPHER B BURKE ENG LTD	9,138.56
CINTAS	2,999.20

VENDORS PAID OVER \$2,500:

CIOSEK TREE SERVICE	10,822.10
CISON, JOHN	4,000.00
CIVICPLUS	5,923.15
COM ED	36,787.91
COMCAST CABLE COMMUNICATION INC	5,051.16
COMFORT INDOOR SOLUTIONS	8,630.11
CONSERV FS INC	32,460.24
CONSTELLATION NEWENERGY INC	263,978.83
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING INC	5,100.00
COOK CTY BUREAU OF TECHNOLOGY	4,767.00
CORE & MAIN	20,393.09
CORRPRO WATERWORKS INC	3,365.00
CRAIG RAPP LLC	14,750.00
CUMMINS INC.	2,940.24
DAHME MECHANICAL INDUSTRIES INC	12,388.81
DAILY HERALD	4,919.87
DELL FINANCIAL SERVICES	6,747.16
DIMEO BROTHERS INC	69,886.49
DIVERSIFIED PRODUCT DEVELOPMENT	6,779.59
DORNER COMPANY	8,306.24
DRYDON EQUIPMENT	16,760.90
DUCOMM	374,464.62
DUPAGE COUNTY HEALTH DEPARTMENT	59,500.00
DUPAGE CTY	3,000.00
DUPAGE CTY STATE'S ATTORNEY OFFICE	3,500.00
DUPAGE MATERIALS	6,346.94
DUPAGE MAYORS & MANAGERS CONFERENCE	8,793.76
DUPAGE METROPOLITAN ENFORCEMENT GROUP	16,640.00
DUPAGE RIVER/SALT CREEK WORK GROUP	67,473.00
DUPAGE TOPSOIL INC	4,615.00
DUPAGE WATER COMMISSION	2,738,897.42
EJ EQUIPMENT INC	7,569.27
ELMHURST CHICAGO STONE	5,360.00
EMERGENCY MEDICAL PRODUCTS INC	4,411.03
EMERGENCY TELEPHONE SYSTEM BOARD OF DUPAGE CTY	33,469.19
ESO SOLUTIONS INC	4,692.30
EVERBRIDGE	4,862.50
FISHER SCIENTIFIC	4,818.09
FLEET SAFETY SUPPLY	2,927.19
FLOOD BROTHERS	4,550.00
FORTIS GROUND WORKS	14,650.00
FOSTER & FOSTER INC	13,700.00
FOSTER COACH SALES INC	2,635.16
FOX VALLEY FIRE & SAFETY	7,933.95
FULLIFE SAFETY CENTER	6,322.26
FULTON TECHNOLOGIES INC	7,937.50
GALLS INC	3,820.34

VENDORS PAID OVER \$2,500:

GENERAL MEDICAL DEVICES INC	3,362.20
GIS CONSORTIUM	10,538.00
GNADT, DAVID	3,000.00
GOVTEMPSUSA LLC	5,537.00
GRAF TREE CARE INC	8,330.00
GRAINGER INC	10,395.74
GRIFFON SYSTEMS INC	28,325.00
HACH CO	15,593.51
HANDYMAN SERVICES #1	4,000.00
HAWKINS INC	17,100.17
HELM INC	3,550.00
HILGER, WILLIAM	6,208.15
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION	7,300.00
HR GREEN INC	157,323.59
IL CITY/COUNTY MANAGEMENT ASSOC	2,711.50
IL COMMUNICATIONS SALES	4,420.00
IL DEPARTMENT OF TRANSPORTION	11,843.04
IL DEPT OF HEALTHCARE AND FAMILY SERVICES	5,510.79
IL ENVIRONMENTAL PROTECTION AGENCY	852,589.42
INTEGRITY MERCHANT SOLUTIONS	3,853.62
INTERGOVERNMENTAL PERSONNEL BENEFITS COOPERATIVE	1,306,335.27
INTERGOVERNMENTAL RISK MANAGEMENT ASSOC	377,589.34
INTIME SOLUTIONS INC	7,200.00
IS WINDOWS INC	14,310.00
J CONGDON SEWER SERVICE	113,847.61
J&S PAVING INC	5,688.40
J&S PLUMBING	3,000.00
JEFFREY ELEVATOR COM	5,092.90
JG UNIFORMS	24,961.22
JULIE INC	3,709.97
KASEYA	20,467.13
KEENEYVILLE SCHOOL DISTRICT 20	8,831.30
KENO & SONS CONSTRUCTION COMPANY	65,664.00
KING, JAMIE	9,000.00
LAKE PARK HIGH SCHOOL DISTRICT #108	3,168.26
LAN ELECTRIC INC	4,858.74
LEADSONLINE	2,848.00
LENS ACE HARDWARE	8,206.47
LIFTOFF LLC	14,886.00
LINCOLN DOORS AND HARDWARE INC	2,870.00
MABAS DIVISION 12	3,615.00
MACQUEEN EMERGENCY	6,257.31
MAIER, NICK	4,000.00
MANUSOS GENERAL CONTRACTING INC	405,349.00
MARQUARDT & BELMONTE PC	46,901.30
MAURO SEWER CONSTRUCTION INC	183,970.21
MCCANN INDUSTRIES INC	3,270.64

VENDORS PAID OVER \$2,500:

MEADE ELECTRIC CO INC	11,914.97
MEDLINE INDUSTRIES	2,710.16
MELROSE PYROTECHNICS INC	13,750.00
MENARDS INC	11,503.15
MERCHANT SOLUTIONS	9,331.85
METRO PARAMEDIC SERVICES INC	666,241.98
METROPOLITAN EMERGENCY RESPONSE & INVESTIGATIONS	4,000.00
METROPOLITAN INDUSTRIES	12,524.00
MGP INC	39,065.18
MICROBE USA	6,617.44
MICROSYSTEMS INC	11,701.36
MISTER NATURAL CLEANING	77,818.48
MOE FUNDS	425,565.76
MONROE TRUCK & EQUIPMENT	39,164.68
MUNICIPAL CODE CORP	3,956.21
MUNICIPAL EMERGENCY SERVICES	166,904.73
NAPA AUTO PARTS	14,158.60
NEENAH FOUNDRY CO	2,797.00
NICOR	30,089.08
NORTHEAST MULTI REGIONAL TRAINING	12,515.00
NORTHEASTERN ILLINOIS PUBLIC SAFETY	6,995.00
NORTHERN ILLINOIS UNIVERSITY	6,557.19
ON TIME INC	15,818.30
OTTOSEN, DINOLFO, HASENBALG & CASTALDO	30,554.08
PARAMEDIC BILLING SERVICES	20,593.67
PASQUINI, JOHN	5,282.50
PAT KEANS FRIENDLY FORD	54,790.93
PAULSON PRESS INC	7,851.45
PEARL HOSPITALITY ROSELLE, LLC	9,063.79
PEERLESS ENTERPRISES INC	3,255.00
PF PETTIBONE & CO	3,308.35
POLYDYNE INC	5,822.10
POMPS TIRE SERVICE INC	14,070.28
POSTMASTER	5,543.00
POWER SYSTEM ENGINEERING INC	19,800.00
PRESCIENT SOLUTIONS	276,499.80
PRINTING PLUS OF ROSELLE INC	5,839.51
RA ADAMS ENTERPRISES INC	5,168.00
RAINBOW FARMS ENTERPRISES INC	3,575.00
RAINBOW GLASS & TRIM LTD	6,518.00
RAY O HERRON CO INC	5,855.82
REDINA CONSTRUCTION	41,760.00
REEF CONTRACTORS INC	115,952.80
REPUBLIC SERVICES	2,617.11
RJ LOGAN LLC	45,212.50
RK2 LLC	3,775.00
ROBINSON ENGINEERING	124,396.08

VENDORS PAID OVER \$2,500:

ROLLINS AQUATIC SOLUTIONS	4,855.50
ROMEOVILLE FIRE ACADEMY	5,415.00
ROSE QUEEN PAGEANT	4,500.00
ROSELLE FIRE PROTECTION DISTRICT	13,045.27
ROSELLE HISTORICAL FOUNDATION	9,040.00
ROSELLE PARK DISTRICT	19,259.62
ROSELLE PUBLIC LIBRARY	5,336.59
ROYAL CONCRETE	6,440.00
RUSH TRUCK CENTER-CAROL STREAM	5,585.34
RYDIN DECAL	3,674.54
SAFETY SERVICES AND ASSESSMENTS LLC	65,772.00
SB FRIEDMAN & COMPANY	33,913.45
SCHROEDER ASPHALT SERVICES INC	89,136.43
SEBIS DIRECT INC	15,633.87
SERVICE EXPRESS	3,509.17
SHAWALA, KEITH	4,537.17
SHI INTERNATIONAL CORP	27,361.46
SIGNET SIGN CO	3,165.00
SOUND INCORPORATED	34,771.00
STORINO RAMELLO & DURKIN	5,157.00
STRYKER SALES CORPORATION	3,079.87
STUCKEY CONSTRUCTION COMPANY	113,300.00
SUBURBAN CONCRETE	7,625.95
SUBURBAN LABORATORIES INC	18,345.50
SUBURBAN O'HARE COMMISSION	5,000.00
SUPERIOR ROAD STRIPING INC	14,985.91
SWIFT HOSPITALITY GROUP	10,000.00
SYNAGRO CENTRAL	46,814.65
TASC	5,436.59
TEKLAB INC	14,656.70
TELCOM INNOVATIONS GROUP	7,316.30
TERRACE SUPPLY CO	4,503.94
TESKA ASSOCIATES	47,707.79
THE SHWAYDER CO	4,011.96
TITAN SUPPLY INC	3,450.80
TOTAL PARKING SOLUTIONS INC	12,040.00
TRAFFIC CONTROL & PROTECTION	13,689.30
TRANE US INC	45,451.61
TRANS CHICAGO TRUCK	2,990.52
TRI-R SYSTEM INC	12,115.00
TROTTER & ASSOCIATES INC	627,938.59
TYLER TECHNOLOGIES INC	96,958.89
UNITED LABORATORIES	4,818.49
UNITED STATES POSTAL SERVICE CMRS	58,034.31
UNO MAS LANDSCAPING COMPANY	119,974.00
USA BLUE BOOK	8,212.16
VALLEY HYDRAULIC SERVICE INC	3,301.43

VENDORS PAID OVER \$2,500:

VANCO	2,829.28
VARI SALES CORPORATION	2,565.00
VERIZON WIRELESS	47,250.48
VIAN CONSTRUCTION CO INC	5,962.50
VICKERY, JUDE R	3,075.00
VIGILANT SOLUTIONS LLC	8,060.00
VL3 ENTERPRISES	362,785.19
VSP OF ILLINOIS	2,789.36
W K BUILDING AND DEVELOPMENT INC	8,589.33
WALKER PARKER CONSULTANTS	103,950.00
WALSH, KNIPPEN & CETINA, CHARTERED	54,561.30
WAREHOUSE DIRECT OFFICE PRODUCTS	14,567.66
WASTE MANAGEMENT	56,475.75
WATER PRODUCTS-AURORA	23,027.96
WILLIAMS BROTHERS CONSTRUCTION	6,562,664.37
WINTER EQUIPMENT CO	4,131.01
WK BUILDING & DEVELOPMENT INC	5,114.65
WRIGHT EXPRESS	91,688.18
YMI GROUP INC	38,701.06
ZEP SALES & SERVICE	4,782.70
EXPENSE DISBURSEMENTS UNDER \$2,500:	304,333.26
TOTAL:	21,816,954.30

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>
ANDERSON	BRITO	BLY	AUBLE	BATA	BARRETO
BERKSHIRE	BURNS	BRICKS	BAIRD	BIENEMAN	BIELAWSKI
BONARIRGO	DEC	CHRISTOFALOS	BERNSTEIN	BRANDT	BOZIK
DEVITT	DEMATIO	DONOVAN	BILLS	CLIFFORD	CANTU
DOMKE	DIBENEDETTO	DUBLIN	BRAUNSHAUSEN	COTTON	COPPOCK
EICHHOLZ	DOWZ	DUNN	CALIENDO	GREMPKA	DAHL
ELLINGHUSEN	EDSON	DUSSARD	CAMPBELL	HARTMAN	FORTUNA
ESPOSITO	FERNANDEZ	EVANS	DALAL	JORDA	GATES
GALAN	GONZALEZ	FURLIN	DOPITA	LANPHIER	GNADT
GUSTAFSON	HOOGHKIRK	GRAPENTHIN	FINKELSTEIN	LIEBICH	HERRON
HAEFNER	JANCARIC	HAVLIK	FORREST	A SCHULZ	KOOISTRA
JACKSON	JOANIS	HUBSCH	GENETSKI	SCHWYTZER	MEHL
KOKOSZKA	KUCHARSKI	JEDLINK	GIOVENCO	STANISH	NUDERA
KULTON	MAGLIO	LABUDA	HELSPER	STOPKA	O'DELL
LAMPASONA	MAYKUT	LAROCCA	HILGER	WHITNEY	PATLA
LANG	RISER	MACK	KAPPLER		PESTKA
LAROSA	SAVOIA	MCBRIDE	LEGG		SCHMIDT
LORUSSO	VOLLAND	MCGUIRE	LITRENTA		T THOMPSON
LUKKE		MUNOZ	MENGES		WATKINS
MCCLINTOCK		PENKAVA	MRUGACZ		KA YOUNG
MORRIS		SCURTO	MULLANY		
MULCAHY		SHOEMAKER	PEREZ		
MULE		SMIGIEL	POLITO		
PEARSON		STERN	SORCI		
PETERSON		TUOMEY	SZMERGALSKI		
PETGES		URBAN	THOMAS		
PILESKI			TUMMINARO		
PRANSKY			TWAROG		
PREIDIS			KE YOUNG		
SARNO					
K SCHULZ					
STACEY					
TAYLOR					
A THOMPSON					
TOLEMY					
TREJO					
VACCARELLO					