



12 South Center Street  
Bensenville, IL 60006

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[www.bensenville.il.us](http://www.bensenville.il.us)

#### VILLAGE BOARD

**President**  
Frank DeSimone

#### Board of Trustees

Rosa Carmona  
Ann Franz  
Marie T. Frey  
McLure Lomax  
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Armando Perez

**Village Clerk**  
Nancy Quinn

**Village Manager**  
Evan K. Summers

July 19, 2019

Ms. Taryn Phaneuf  
Local Labs Media Services  
2118 Plum Grove #190  
Rolling Meadows, Illinois 60008

Re: July 18, 2019 FOIA Request

Dear Ms. Phaneuf:

I am pleased to help you with your July 18, 2019 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on July 18, 2019. You requested copies of the items indicated below:

*"I am requesting a digital copy of your annual Treasurer Report from the most recent fiscal year."*


After a search of Village files, the following information was found responsive to your request:

- 1) Village of Bensenville Treasurer's Report for the 12 Month Fiscal Year January 1, 2018 – December 31, 2018. (11 pgs.)

These are all the records found responsive to your request.

Do not hesitate to contact me if you have any questions or concerns in connection with this response.

Very truly yours,

  
Corey Williamsen  
Freedom of Information Officer  
Village of Bensenville

**VILLAGE OF BENSENVILLE  
12 S. CENTER STREET  
BENSENVILLE, ILLINOIS 60106**

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**Treasurer's Report  
For The 12 Month Fiscal Year  
January 1, 2018 – December 31, 2018**

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**VILLAGE OF BENSENVILLE**  
**TREASURER'S REPORT**  
**FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2018 – DECEMBER 31, 2018**

Pursuant to 30 ILCS 15/1 of the State Statutes, the following is a statement of receipts and disbursements and a summary of operations of the funds of the Village of Bensenville for the 12-month fiscal year January 1, 2018 through December 31, 2018.

**SUMMARY OF OPERATIONS**

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	\$ 18,457,736	\$ 20,062,066	\$ 16,415,095	\$ (1,220,000)	\$ 20,884,706
Special Revenue	(1,013,009)	2,962,665	1,370,893	(1,250,000)	(671,237)
Debt Service	167,824	473,825	3,759,104	3,533,000	415,545
Capital Project	6,324,909	9,872,998	6,481,779	(683,000)	9,033,128
Enterprise	68,555,023	13,339,610	10,790,294	(380,000)	70,724,338
Pension Trust	20,009,659	508,341	1,424,069	-	19,093,931
<b>Total</b>	<b>\$ 112,502,142</b>	<b>\$ 47,219,505</b>	<b>\$ 40,241,235</b>	<b>\$ (0)</b>	<b>\$ 119,480,411</b>

**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:**

**GENERAL FUND:** Property Tax \$4,869,494, Road & Bridge Tax \$246,906, Utility Tax \$1,374,872, Hotel/Motel Tax \$172,491, Amusement Tax \$151,075, Telecom Tax \$872,635, Licenses & Permits \$712,183, Charges For Service \$780,678, Fines & Forfeits \$862,130, Sales Taxes \$6,238,315, Income Tax \$1,770,304, Auto Rental Tax \$10,959, Franchise Cable Fee \$226,604, Government Grants \$368,089, Motor Fuel Tax \$469,732, Replacement Tax \$166,402, State Use Taxes \$531,503, Video Gaming Tax \$86,736, Investment Income \$129,003, Other Revenues \$21,955, Transfer from Other Funds \$280,000

**SPECIAL REVENUE FUNDS:** Charges for Service \$2,962,665

**DEBT SERVICE FUNDS:** Property Tax \$430,848, Investment Income \$42,977, Transfer from Other Funds \$3,533,000

**CAPITAL PROJECTS FUNDS:** Property Tax \$3,581,597, Licenses & Permits \$431,804, Sales Taxes \$3,587,831, Government Grants \$162,507, Investment Income \$232,835, Other Revenues \$212,046, Proceeds from Debt/Bond \$434, Sale of Assets \$1,664,379, Transfer from Other Funds \$485,311

**ENTERPRISE FUNDS:** Charges For Service \$13,210,195, Investment Income \$129,414

**PENSION TRUST FUNDS:** Employer Contributions \$1,156,668, Plan Member Contributions \$355,632, Investment Income/ (loss) \$(1,003,959).

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$0 - \$25,000:** WASSMANN ELOISE , BELMONTE WILLIAM , FORMAN CHRISTOPHER , WHYTE ANYE , ZAGE ZACHARY , WILLIAMS-GARCIA REBECCA , MORUZZI MICHAEL , RODRIGUEZ JESSE , VASSAR MATTHEW , LOYOLA ARCOS JORDAN , WELDON AMANDA , MALMEN JULIE A , MARCOTTE KAREN , WASOWICZ MARC , MARQUEZ CARLOS , GONZALEZ BEATRIZ , VEDENIN ALEXANDER , KING RAYMOND , BALDWIN AMARI , DRAKE NICOLE , ARNOLD LILA , LINDER LUCAS , ROWE RONALD , BURCH DAVID , FRITZ TAYLOR , GUTIERREZ MARIBEL , WILKENS NICO , OLSON ASHLEY , LAMBERTI MICHELE , MARECI MICHAEL S , CUCHETTO NICHOLAS , CROOK BECCA , JAMES THOMAS F , PLATEK ALEXANDRA , OREN KYLE , HAGER ROBYN , PRINE MADISON , ALONSO RUBEN , MCCOY ERON , BRINSKELLE JULIE , STREPKA MICHELLE , STOKLOSA LAUREN , PEREZ ANDRES , TZINTZEV SACHKO , JARECKI SYLVIA , CHANDRAKUMAR ANEESA , RAMIREZ ANGEL , YOO JENNIFER , LOPEZ JOSE , FRANCO MELISSA , CHMIELINSKI CHRISTOPHER , SCHULZE ALEC , CRAGGS SAMUEL , JABLONSKA IZABELLA , MARTINEZ GISELLE , KOZY ANNETTE , STRANDBERG SAMANTHA , THURKOW ALBERT C , JANOSZ MICHAEL , CARMONA ROSA , FRANZ ANN , JAWORSKA AGNIESZKA , LOMAX MCLANE , PANICOLA NICHOLAS R , PEREZ ARMANDO , STACHURSKI ALEXANDER , BARNITZ BERGHAN , GUERRERO PEREZ JOSE U , RUIZ JAIME , MANZIE DARLA , FINNER LUCAS , MONTIEL MARTINEZ ZITLALI , AMES JEREMY , VANDYKE ANDREW , ZAPOTOCZNY RAFAL , QUINN NANCY , WRZECIONA MADELINE , ANDRADE PAULETTE , RIOS ISABELLA , FISCHER MARY , FLORES BERTINA , DRAKE BARBARA , CEASER HANNAH , PRUNOTTO DOMINIC , WILKENS ZOE , JANOVSKY MATTHEW , FAGAN SEAN , HOGAN JESSICA , VAUPELL JEREMY , RAMBO CHELSEA J , SHEPHERD BRANDON , CHAVEZ OSCAR , BATURA LAURIE , SAFIEJKO PIOTR , JACQUEZ EDUVIGIS , DELUNA ALEXANDRO , SELIMOVSKI ZENIHA , BIALIK RYSZARD , LECLAIRE MICHAEL , WERNER BONNIE L , PERRY MICHAEL A , MATRISCIANO TEAGAN , MILLARD MARIA , FEDDERSEN LUCAS , FEDDERSEN CASSIDY , PEREZ MARIA , DE SIMONE FRANK , GUIZAR RAMIRO , LAGA MEGAN , WASSMANN WILLIAM , MCDONNELL PEGGY , FRANCO ADILENE , ORSI JANIS M , REDDING GEORGIA , MARQUEZ OSCAR , KOSTER DEBORAH , TOWNS LIONEL , RIVERA ERENDIRA , LOPEZ JOANNA , WHYTE ANYE , AHMED ZAREENA , MONTEMAYOR JAVIER , BUSH MARGARET , WEAVER MARY , NELSON JESSE , NELSON KYLE , AVILA ANTONIA , RATKOVICH DAVID , MITTVICK ELIZABETH , SANDOVAL EDGAR , BUSH COLE , PEREZ REYES , ANDRADE MARIA D , WITKUS BRIANA , VANN EUGENE , SOCHACKI PATRICIA , SCHULZE DANIEL J , RODRIGUEZ MAURO , GIULIANI MARY , KEEHN DANIEL , LAYCOAX LINDSAY , NAPLES KIMBERLY , BRITO ELVIA , MORTLEY ANTHONY , POWERS EDILIA , KATZ KATHY , MARKS DEXTER , KADLEC ADAM , ROSENBACH DEBORAH R , TESSLER DONALD , DORADO PEDRO , CAMPOS MANUEL , HERNANDEZ-RIVERA CECILIA , FLOOD ROBERT , ARNESON-LEE ALYSSA L

**\$25,000 – 49,999:** DRISCOLL SHARA , RIVERA MARIA D , VAN ALLEN NINA L , ESPANA-SANDOVAL KARINA , PULIDO SELIA , CRUZ MARIA J , DAVIES ANDERSON , WESOLOWSKI LEI M , JUAREZ JESSICA D , GREENDA ROBERT W , HAMPTON MARIA , SKURSKI STEPHEN , FILISHIO TIA , BEER KAROLEE S , SYLVESTER EVA M , BUSH KIMBERLY

**\$50,000 – 74,999:** CZERWIN LOUIS , BARAN CAROL L , RILEY STEPHEN , GIANNOLA JR EUGENE J , HERFF RONALD , GENNETT JAMES , VOGEL DAVID , VANDENBRANDEN STEVEN G , JOHNSON RYAN , ACKERLUND JASON , DACIC JOVANA , BERANEK MICHAEL J , PULASKI MONIKA , MICHAELSON BRETT , MLYNEK KARINA A , NORRIS CHAD , TRUJILLO RODRIGO , KNIGHT THOMAS , KRAJEWSKI ADAM , LAVORATA VIRGINIA , WILLIAMSEN COREY R , HERMES KEVIN M , D'AQUILA SUSAN , PHELAN BRIAN , SCHULTZ DONALD H ,

RUFFOLO PAUL G, KOWALCZYK CHRISTOPHER , POZSGAY KURTIS , BARBA JACK J, WINTZ VAN , PALUMBO FRANK , GUEST SHARON M, PIETRASZEK ANDRZEJ , ATKINS NATHANIEL T

**\$75,000 – 99,999:** PALASIEWICZ MICHAEL , RADDE RICHARD , GREB GREGORY , ACKERMAN JOSEPH M, GILLIGAN THOMAS M, BENNETT TERRY , GEIB MAXWELL , LYNAUGH JOSEPH , RIBANDO MARY F, ZAPF RICHARD M, SCANLAN PATRICK , SUMNER ANTHONY , TYSON JASON , LAWRENTZ DEAN , MATHEW LIBU , CASILLAS KRISTIAN , JONES CHRISTOPHER , STUEVE CLAY P, WRONKIEWICZ THADDEUS J, JACKSON JOHN , VALOIS ALISON , IZEWSKI JOHN G, LARSEN ROBERT A, DE ANDA EDUARDO , SANBORN DOUGLAS C, HEPPERT CHRISTOPHER L, BANKS KEVIN M, EICKELMANN DEAN C

**\$100,000 – 124,999:** CALIENDO JENNIFER , MIRANDOLA CARMEN C, LINKOWSKI MICHAEL T, SWAYNE MARK , STEPHENS DEXTER A, CHA AARON , ENGLISH VINCENT W, REYNOLDS BRANDON R, LABUZ WALTER , PTAK MICHAEL T, MELONE JOSEPH , NAVARRO JOSE D, LARSON MICHAEL C, LA PORTE RICHARD J, STAFFELDT CHRISTOPHER , JONES JEFFREY P, FERGUSON GARY M, HERRERA SAUL , WILSON JULIANN M, FUJA ROBERT E, PATEL MEHUL T, OLIVA CHRISTOPHER J, ZODROW ERIC S, SWANSON BRADLEY , DOOLEY BRIAN P, KOTLEWSKI STEVEN A, LUSTRO JOHN J, FINNER TODD B, THAKKAR AMITKUMAR

**\$125,000 AND OVER:** VIGER SCOTT R, CARACCI JOSEPH M, KOSMAN FRANK J, SUMMERS EVAN

#### **VENDOR DISBURSEMENTS:**

Vendor Disbursements Totaling \$2,500 or more: 10-41 INCORPORATED \$3,000, 7 LAYER SOLUTIONS INC \$140,004, 7TH HEAVEN BAND, LLC \$10,500, A & A EQUIPMENT & SUPPLY CO. \$10,951, A C S ENTERPRISES INC \$10,437, A SPECIAL ELECTRIC SUPPLY \$2,738, AARON CHA (E) \$5,502, ADDISON BUILDING MATERIAL CO. \$5,343, ADDLAWN LANDSCAPING INC \$25,714, ADVANCE AUTO \$11,137, AFLAC \$17,018, AFSCME \$18,956, AL WARREN OIL CO INC \$127,283, ALEXANDER CHEMICAL CORP. \$21,951, ALEXIAN BROTHERS CORP. HEALTH SERV. \$6,296, ALFRED G. RONAN, LTD \$90,000, ALL WAYS FASTENERS INC \$3,449, AMERICAN CONSERVATION & BILLING SOLUTIONS, INC \$10,945, AMERICAN ENGLISH \$4,000, AMERICAN MOBILE STAGING \$31,250, AMERITEMP LTD \$7,701, AMS MECHANICAL SYSTEMS, INC. \$4,606, ANDERSON PEST SOLUTIONS \$2,530, APGN, INC. \$2,638, AQUALAB WATER TREATMENT, INC. \$4,048, ARROW ROAD CONSTRUCTION CO. \$7,287, ARTHUR J. GALLAGHER RMS, INC. \$188,736, ASG STAFFING INC \$29,279, ASSOCIATED TECHNICAL SERVICES \$19,922, ASSURANCE FIRE & SAFETY INC \$2,691, ATHLACTON TOPCO LLC \$13,500, AUTO TRUCK GROUP \$2,730, AVI SYSTEMS \$3,797, AVION CONSULTANTS, LLC \$6,600, AXON ENTERPRISES, INC \$9,240, BA LIGHTING, LLC \$88,708, BARBA, JACK (E) \$10,496, BARRICADE LITES OF IL. INC. \$3,767, BATTERY SERVICE CORPORATION \$11,623, BAXTER & WOODMAN, INCORPORATED \$287,408, BELLA VISTA BANQUETS \$3,648, BENSENVILLE SCHOOL DIST.#2 \$9,038, BENSENVILLE ARTS COUNCIL \$3,000, BENSENVILLE POSTMASTER \$27,509, BLITT & GAINES PC \$2,901, BLUE TARP FINANCIAL, INC \$5,410, BOLINGER LACH & ASSOCIATES INC \$78,484, BOND DICKSON & ASSOCIATES, P.C \$5,940, BOND REFUND \$144,714, BRENNTAG GREAT LAKES, LLC \$25,543, BRIGHT DIRECTIONS \$5,200, CALL ONE \$32,536, CAPITALONE, NA \$14,184, CARDINAL FENCE & SUPPLY INC \$10,137, CDS OFFICE TECHNOLOGIES \$35,793, CDW GOVERNMENT, INC. \$62,934, CED \$4,129, CENTRAL DUPAGE HOSPITAL \$2,601, CERTIFIED BALANCE & SCALE \$3,080, CERTIFIED LABS \$7,531, CGMT, INC. \$2,820, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$15,490, CHARTER ONE - CC \$46,894, CHASE MANHATTAN BANK \$3,196, CHICAGO PARTS & SOUND LLC \$2,856, CHICAGO SALT COMPANY INC \$8,520, CHRIST PANOS FOODS CORPORATION \$7,264, CHRISTOPHER B BURKE ENGINEERING LTD \$183,222,



CINTAS CORPORATION \$3,383, CIVICPLUS \$4,740, CIVITECH ENGINEERING INC \$300,527, CLARKE ENVIRONMENTAL MOSQ. MAN \$39,492, COCA COLA REFRESHMENTS USA INC \$6,119, COLLEGE OF DUPAGE \$4,370, COMCAST \$12,979, COMMISSION ON ACCREDITATION FOR \$4,100, COMMONWEALTH EDISON \$89,455, CONNER, KEVIN \$3,000, CONSTELLATION ENERGY SERVICES- \$896,542, COOK COUNTY HIGHWAY DEPARTMENT \$3,662, CORE & MAIN LP \$152,071, CORRECTIVE ASPHALT MATERIALS, LLC \$26,496, CORSTANGE GREENHOUSES LLC \$3,077, CRYSTAL MGMT & MAINTENANCE SERVICES CORP \$26,438, DE LAGE LANDEN FINANCIAL SERVICES INC \$28,843, DELL COMPUTER CORPORATION \$15,193, DELUXE ECHOSTAR LLC \$2,936, DEPUE MECHANICAL INC \$27,198, DISPLAY SALES \$9,312, DIVERSIFIED AUDIO GROUP INC \$17,100, DOOLEY, BRIAN (E) \$9,524, DORNER PRODUCTS, INC. \$19,871, DUPAGE CO. CHILDREN'S CENTER R \$3,500, DUPAGE CONVENTION & VISITORS BUREAU \$7,407, DUPAGE COUNTY \$14,389, DUPAGE COUNTY COLLECTOR \$58,367, DUPAGE MAYORS AND MANAGERS \$20,606, DUPAGE RIVER/SALT CREEK WORKGROUP \$13,869, DUPAGE TOPSOIL, INC. \$10,470, DUPAGE WATER COMMISSION \$2,793,915, EAGLES LANDSCAPE DESIGN INC \$2,880, EDWIN HANCOCK ENGINEERING CO. \$90,108, ENERGENECS, INC \$28,583, ENGINEERING ENTERPRISES, INC. \$108,190, ENGINEERING RESOURCE ASSOCIATES, INC \$137,470, ERIC M BLAESING \$6,125, ETC INSTITUTE \$20,000, EVAN K SUMMERS (E) \$10,147, EXCEL SCREEN PRINTING AND EMBROIDERY, INC \$13,053, FERRELLGAS \$7,775, FIRST MIDWEST BANK TRUST DIVISION \$762,108, FIRST TRANSIT INC \$240,777, FISCHER'S WATER WELL & PUMP CO \$4,608, FLOW-TECHNICS, INC. \$13,216, FOOT STONE INC \$11,077, FOX VALLEY FIRE & SAFETY CO. \$2,804, FRANCISCO PEREZ \$3,334, FUL LIFE LLC \$6,853, G & K SERVICES \$3,193, GARY JOHNSTON \$6,697, GEIB INDUSTRIES \$10,867, GEM DOCK AND DOOR \$10,409, GILLIGAN, THOMAS (E) \$10,561, GLOBAL PARTS SOLUTIONS & TRANSPORT LLC \$7,350, GLOBE CONSTRUCTION INC \$46,434, GO PAINTERS INC \$56,616, GOLD MEDAL-CHICAGO \$12,235, GRAINGER \$9,518, GRAND SUBARU \$448,118, GREAT LAKE THEATRE SERVICE, LTD \$3,975, GREAT LAKES CONCRETE LLC \$5,944, GRECIAN DELIGHT FOODS DISTRIBUTION LLC \$2,526, GREEN HORIZON INC \$22,133, GREEN T LAWN CARE, INC \$4,657, GW & ASSOCIATES PC \$38,000, HACH COMPANY \$4,050, HANES COMPANIES, INC \$14,395, HARD ROCK CONCRETE CUTTERS INC \$4,788, HENDERSON PRODUCTS INC \$79,699, HERSHEY CREAMERY COMPANY \$13,087, HINSHAW & CULBERTSON LLP \$14,940, HOERR CONSTRUCTION INC \$159,495, HOME DEPOT CREDIT SERVICES \$21,658, HR GREEN INC \$37,435, HVC PLUMBING, INC \$40,037, HYGIENE SOLUTIONS INC \$5,992, ICE SPORTS INDUSTRY \$4,558, ICMA\_RC RETIREMENT \$289,085, IL DEPT OF TRANSPORTATION ON \$4,290, IL. DEPT. OF EMPLOY. SECURITY ENT \$11,101, IL. MUNICIPAL RETIREMENT FUND \$903,678, ILLCO INC \$5,035, ILLINOIS DEPARTMENT OF REVENUE \$422,786, ILLINOIS DEPT. OF TRANSPORTATION \$968,966, ILLINOIS ENVIRONMENTAL PROT. AGE \$1,823,721, ILLINOIS PUBLIC RISK FUND \$353,208, ILLINOIS STATE TOLL HIGHWAY AUTHORITY \$341,478, INNOVATIVE DATA SOLUTIONS INC \$3,767, INTEGRATED LAKES MANAGEMENT INC \$11,608, J & J SEALCOATING INC \$3,960, JAIME AYALA JR. \$6,643, JAMES J BENES & ASSOC, INC \$83,939, JEFFERY JONES \$2,715, JEWEL FOOD STORE \$179,364, JOHN J PERSINO \$3,078, JOHN NERI CONSTRUCTION CO INC \$2,323,957, JOSE SANTOYO \$2,800, JULIE INC \$5,193, KIEFT BROTHERS INC \$7,024, K-TECH SPECIALTY COATING, INC \$12,223, LANER MUCHIN LTD \$10,653, LAW AUTO GROUP, INC \$41,315, LAW OFFICES OF JOHN Z TOSCAS \$26,300, LEE JENSEN RENTAL \$5,295, LINDAHL BROTHERS INC \$94,808, LISA ECKERT DESIGN \$5,741, M.E. SIMPSON COMPANY, INC. \$7,350, MADDOCK INDUSTRIES, INC. \$12,341, MAHER LUMBER HARDWARE \$3,045, MAILFINANCE \$6,840, MARK YOUR SPACE INC \$4,453, MARQUARDT & BELMONTE P.C. \$48,952, MAURICIO SOLORIO \$3,000, MC MASTER-CARR SUPPLY COMPANY \$10,462, MEADE ELECTRIC COMPANY INC \$10,546, MEL'S


CAR CARE CENTER \$2,798, MENARDS-GLENDALE HEIGHTS \$3,855, MESIROW INSURANCE SERVICES, INC \$249,291, METROPOLITAN ALLIANCE POLICE \$11,180, METROPOLITAN INDUSTRIES INC \$4,927, MIAND INC \$42,800, MIDCO INC \$10,359, MIDWEST GROUNDCOVERS LLC \$9,087, MILLER COOPER & CO LTD \$1,807,769, MILLER INDUSTRIAL \$5,788, MINERAL MASTERS CORPORATION \$3,212, MISC ONE TIME VENDOR \$20,646, MISCELLANEOUS FOR UT \$4,848, MONTANA & WELCH LLC \$247,629, MONTY'S BANQUETS \$23,376, MUNICIPAL GIS PARTNERS INC \$95,208, MUNICIPAL SYSTEMS INC \$39,461, MURRAY WEINER \$2,600, MWM CONSULTING GROUP INC \$5,700, NAFISCO INC \$5,437, NAMEONANYTHING.COM \$4,889, NEOFUNDS BY NEOPOST \$12,812, NETWORKFLEET INC \$16,509, NEUCO INC \$4,135, NICOR \$28,062, NORTH EAST MULTI-REGIONAL TRNG \$7,335, NORTHEAST DUPAGE \$20,000, NUSSBAUM, WENDY (E) \$41,335, O'HARE AUTO BODY \$4,184, OLD SECOND BANK \$1,998,807, OLIVERA DESIGNS \$2,888, ON THE MARK WATER SERVICE \$8,220, ONSOLVE, LLC \$7,000, ORANGE CRUSH LLC \$13,446, OTIS ELEVATOR COMPANY \$5,076, PADDOCK PUBLICATIONS INC \$4,961, PANORAMIC LANDSCAPING \$5,488, PARENT PETROLEUM \$4,003, PATRICK ENGINEERING, INC. \$27,000, PATTEN INDUSTRIES, INC. \$5,173, PAYLOCITY \$33,926, PERMA-SEAL BASEMENT SYSTEM \$8,946, POLICE LAW INSTITUTE, INC \$3,800, PORTER LEE CORPORATION \$4,275, PRECISE DIGITAL PRINTING INC \$5,668, PRECISION MECHANICAL INC \$3,530, R & R SPECIALTIES \$6,013, R W DUNTEMAN COMPANY \$491,592, R.N.O.W INC \$3,437, RAY O'HERRON CO.-OAKBROOK TERRACE \$16,801, RED FLINT SAND & GRAVEL LLC \$13,323, RED WING BUSINESS ADVANTAGE ACCOUNT \$3,431, RENZI & ASSOCIATES INC. \$16,500, REPUBLIC SERVICES \$1,103,393, RES PUBLICA GROUP \$52,039, RITEWAY PEST CONTROL INC \$3,799, ROBINSON ENGINEERING LTD \$127,613, ROESCH FORD \$378,807, ROLLING VIDEO GAMES CHICAGO INC \$2,735, RONCO INDUSTRIAL SUPPLY COMPANY \$5,639, ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE \$21,746, RUSH TRUCK CENTER OF ILLINOIS, INC \$6,125, RUSSO POWER EQUIPMENT \$5,417, S & G THOR CORPORATION \$54,978, SAFEUILT ILLINOIS, LLC \$83,757, SANTANDER LEASING LLC \$120,138, SCOT DECAL COMPANY \$5,646, SEAN MCGRATH \$24,400, SIEVERT ELECTRIC SERVICE \$3,570, SITEONE LANDSCAPE SUPPLY, LLC \$10,590, SIX UNDERGROUND CONSTRUCTION COMPANY \$9,501, SMG SECURITY SYSTEMS, INC. \$4,254, SONY PICTURES ENTERTAINMENT \$3,228, SOUTH SIDE CONTROL SUPPLY CO. \$7,907, SPEAR LANDSCAPING INC \$12,290, SPORTSFIELDS, INC \$5,384, ST. AUBIN NURSERY & LANDSCAPING \$39,108, STANDARD EQUIPMENT CO. \$13,126, STANLEY STEEMER \$11,038, STATE CHEMICAL MANUFACTURING CO. \$6,504, STATE DISBURSEMENT UNIT \$24,770, STATE FARM INSURANCE COMPANY \$7,939, STERNBERG LANTERNS INC \$34,626, STEVE PIPER & SONS, INC. \$16,015, STEWART SPREADING, INC \$111,063, STRAND ASSOCIATES INC \$9,588, SUBURBAN LABORATORIES INC. \$40,596, SUBURBAN O'HARE COMMISSION \$10,000, SUPERIOR ROAD STRIPING \$11,535, TCL INDUSTRIES INC \$3,228, TEAMSTER'S LOCAL UNION NO.700 \$5,073, TEE JAY SERVICE \$8,717, TEKLAB, INC. \$53,133, TEMPERATURE EQUIPMENT CORPORATION \$24,123, THE BANK OF NEW YORK MELLON \$6,991,536, THE DETROIT SALT COMPANY \$47,219, THE STEVENS GROUP, LLC \$3,516, THIRD MILLENNIUM ASSOCIATES INC \$25,755, THOMAS A. MOLLOY, LTD. \$3,650, THOMAS HERRERA LANDSCAPING \$15,395, THOMPSON RENTAL STATION, INC. \$4,770, THYSSENKRUPP ELEVATOR \$5,641, TRAFFIC CONTROL & PROTECTION \$13,026, TRAVELERS \$27,369, TRI-STATE HYDRAULICS, INC \$2,979, TRU-GREEN \$8,957, TWENTIETH CENTURY FOX FILM CORP \$3,859, TWIN SUPPLIES LTD \$4,374, TWIST OFFICE PRODUCTS \$3,717, TYLER TECHNOLOGIES INC \$121,319, TYRONE WARD \$2,900, U.S. CELLULAR CORPORATION \$239,476, UMB BANK, F/B/O PLANMEMBER \$29,850, UNDERWRITER'S SAFETY & CLAIMS \$84,737, UNITED REFRIGERATION INC \$7,385, UNIVERSAL FILM EXCHANGES \$3,508, USABLUBOOK \$16,188, UTILITY DYNAMICS CORP. \$183,992, V3

COMPANIES, LTD. \$4,516, VERITIV OPERATING COMPANY \$4,186, VERIZON WIRELESS \$59,324, VERMONT SYSTEMS, INC \$12,156, VIAN CONSTRUCTION CO., INC. \$9,112, VILLAGE OF ADDISON \$126,168, VILLAGE OF BENSENVILLE \$338,735, WALT DISNEY STUDIOS MOTION PICTURES \$7,469, WAREHOUSE DIRECT INC \$25,653, WARNER BROTHERS DISTRIBUTING \$6,041, WAY 2 EASY INC \$3,615, WEBMARC DOORS \$8,868, WENTWORTH TIRE-BENSENVILLE \$12,876, WEST CENTRAL MUNICIPAL CONFERENCE \$6,000, WEST GROUP \$6,139, WEST SIDE TRACTOR SALES CO \$36,621, WESTBROOK STRATEGIC CONSULTANTS \$45,000, WESTMORE SUPPLY CO INC \$5,702, WHITE PINES GOLF COURSE \$3,890, WIGHT CONSTRUCTION SERVICES, INC. \$227,615, WILLIAMS BROTHERS CONSTRUCTION INC \$271,429, WINKLER'S TREE & LANDSCAPING, INC \$34,038, WINTER EQUIPMENT COMPANY INC \$5,859, WISCONSIN DEPARTMENT OF REVENUE \$5,052, YOUR FRIENDLY SHOPPER \$4,712, ZIEBELL WATER SERVICE \$30,126



### CERTIFICATION

I, the undersigned, being the Treasurer of the Village of Bensenville, DuPage and Cook Counties, Illinois hereby certify, subscribe and swear that the foregoing are true and correct statements for: (1) all monies received, (2) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500 except for compensation for personal services, which are listed by category), and (3) operations for all funds (summary) as excerpted from the annual financial report, all for the 12 month fiscal year January 1, 2018 through December 31, 2018.




Amitkumar Thakkar - Treasurer  
VILLAGE OF BENSENVILLE

I Corey Williamsen, Deputy Village Clerk, Village of Bensenville, Counties of DuPage and Cook, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof, which is on file in the Office of the Village Clerk.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Village of Bensenville this  
25<sup>th</sup> day of JUNE 2019.



  
Corey Williamsen – Deputy Village Clerk  
VILLAGE OF BENSENVILLE

# Official Certificate of Publication

## State of Illinois

County of DuPage  
City of Bensenville

Rock Valley Publishing, LLC, certifies that it is the publisher of the Bensenville Independent; that such paper is a secular newspaper of general circulation in said county, has been continuously published for more than fifty (50) weeks prior to the first publication of the attached notice; that it is printed and published in the village/city, county and state aforesaid and is a newspaper as defined by 715 ILCS 5/5. It hereby further certifies that a notice, of which the attached notice is a true copy, has been legally published in said newspaper 1 time(s) for 1 consecutive weeks(s); that the first publication was on the 23<sup>rd</sup> day of May, 2019; the last publication was on the 23<sup>rd</sup> day of May, 2019. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1

Signed



By Denelle Janssen, for Rock Valley Publishing, LLC

# PUBLIC NOTICE

## VILLAGE OF BENSENVILLE TREASURER'S REPORT

FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2018 - DECEMBER 31, 2018

Pursuant to 30 ILCS 15/1 of the State Statutes, the following is a statement of receipts and disbursements and a summary of operations of the funds of the Village of Bensenville for the 12-month fiscal year January 1, 2018 through December 31, 2018.

### SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/Uses (Net)	Ending Net Assets
General Fund	\$18,457,736	\$20,062,066	\$16,415,095	\$(1,220,000)	\$20,884,706
Special Revenue	(1,013,009)	2,962,665	1,370,893	(1,250,000)	(671,237)
Debt Service	167,824	473,825	3,759,104	3,533,000	415,545
Capital Projects	6,324,909	9,872,998	6,481,779	(683,000)	9,033,128
Enterprise	68,555,023	13,339,610	10,790,294	(380,000)	70,724,338
Pension Trust	20,009,659	508,341	1,424,069	--	19,093,931
<b>Total</b>	<b>\$112,502,142</b>	<b>\$47,219,505</b>	<b>\$40,241,235</b>	<b>\$(0)</b>	<b>\$119,480,411</b>

### SUMMARY OF REVENUES AND OTHER FINANCING SOURCES

#### RECEIVED:

**GENERAL FUND:** Property Tax \$4,869,494, Road & Bridge Tax \$246,906, Utility Tax \$1,374,872, Hotel/Motel Tax \$172,491, Amusement Tax \$151,075, Telecom Tax \$872,635, Licenses & Permits \$712,183, Charges For Service \$780,678, Fines & Forfeits \$862,130, Sales Taxes \$6,238,315, Income Tax \$1,770,304, Auto Rental Tax \$10,959, Franchise Cable Fee \$226,604, Government Grants \$368,089, Motor Fuel Tax \$469,732, Replacement Tax \$166,402, State Use Taxes \$531,503, Video Gaming Tax \$86,736, Investment Income \$129,003, Other Revenues \$21,955, Transfer from Other Funds \$280,000

#### SPECIAL REVENUE FUNDS:

Charges for Service \$2,962,665  
**DEBT SERVICE FUNDS:** Property Tax \$430,848, Investment Income \$42,977, Transfer from Other Funds \$3,533,000

**CAPITAL PROJECTS FUNDS:** Property Tax \$3,581,597, Licenses & Permits \$431,804, Sales Taxes \$3,587,831, Government Grants \$162,507, Investment Income \$232,835, Other Revenues \$212,046, Proceeds from Debt/Bond \$434, Sale of Assets \$1,664,379, Transfer from Other Funds \$485,311

**ENTERPRISE FUNDS:** Charges For Service \$13,210,195, Investment Income \$129,414

**PENSION TRUST FUNDS:** Employer Contributions \$1,156,668, Plan Member Contributions \$355,632, Investment Income (loss) \$(1,003,959)

#### COMPENSATION FOR PERSONNEL SERVICES:

\$0 - \$25,000: WASSMANN ELOISE, BELMONT WILLIAM, FORMAN CHRISTOPHER, WHYTE ANYE, ZAGE ZACHARY, WILLIAMS-GARCIA REBECCA, MORUZZI MICHAEL, RODRIGUEZ JESSE, VASSAR MATTHEW, LOYOLA ARCOS JORDAN, WELDON AMANDA, MALMEN JULIE A, MARCOTTE KAREN, WASOWICZ MARC, MARQUEZ CARLOS, GONZALEZ BEATRIZ, VEDENIN ALEXANDER, KING RAYMOND, BALDWIN AMARI, DRAKE NICOLE, ARNOLD LILA, LINDER LUCAS, ROWE RONALD, BURCH DAVID, FRITZ TAYLOR, GUTIERREZ MARIBEL, WILKENS NICO, OLSON ASHLEY, LAMBERTI MICHELE, MARECI MICHAEL S, CUCHETTO NICHOLAS, CROOK BECCA, JAMES THOMAS E, PLATEK ALEXANDRA, OREN KYLE, HAGER ROBYN, PRINE MADISON, ALONSO RUBEN, MCCOY ERON, BRINSKELLE JULIE, STREPKA MICHELLE, STOKLOSA LAUREN, PEREZ ANDRES, TZINTZEV SACHKO, JARECKI SYLVIA, CHANDRAKUMAR ANEESA, RAMIREZ ANGEL, YOO JENNIFER, LOPEZ JOSE, FRANCO MELISSA, CHMIELINSKI CHRISTOPHER, SCHULZE ALEC, CRAGGS SAMUEL, JABLONSKA ISABELLA, MARTINEZ GISELLE, KOZY ANNETTE, STRANDBERG SAMANTHA, THURKOW ALBERT C, JANOSZ MICHAEL, CARMONA ROSA, FRANZ ANN, JAWORSKA AGNIESZKA, LOMAX MCCLANE, PANICOLA NICHOLAS R, PEREZ ARMANDO, STACHURSKI ALEXANDER, BARNITZ BERGHAN, GUERRERO PEREZ JOSE U, RUIZ JAIME, MANZIE DARLA, FINNER LUCAS, MONTIEL MARTINEZ ZITLALI, AMES JEREMY, VANDYKE ANDREW, ZAPOTOCZNY RAFAL, QUINN NANCY, WRZECIO NA MADELINE, ANDRADE PAULETTE, RIOS ISABELLA, FISCHER MARY, FLORES BERTINA, DRAKE

BARBARA, CEASER HANNAH, PRUNOTTO DOMINIC, WILKENS ZOE, JANOVSKY MATTHEW, FAGAN SEAN, HOGAN JESSICA, VAUPELL JEREMY, RAMBO CHELSEA J, SHEPHERD BRANDON, CHAVEZ OSCAR, BATURA LAURIE, CHAFIEKO PIOTR, JACQUEZ EDUVIGIS, DELUNA ALEXANDRO, SELIMOVSKI ZENIHA, BIALIK RYSZARD, LECLAIRE MICHAEL, WERNER BONNIE L, PERRY MICHAEL A, MATRISCIANO TEAGAN, MILLARD MARIA, FEDDERSEN LUCAS, FEDDERSEN CASSIDY, PEREZ MARIA, DESIMONE FRANK, GUIZAR RAMIRO, LAGA MEGAN, WASSMANN WILLIAM, MCDONNELL PEGGY, FRANCO ADILENE, ORSI JANIS M, REDDING GEORGIA, MARQUEZ OSCAR, KOSTER DEBORAH, TOWNS LIONEL, RIVERA ERENDIRA, LOPEZ JOANNA, WHYTE ANYE, AHMED ZAREENA, MONTEYAYOR JAVIER, BUSH MARGARET, WEAVER MARY, NELSON JESSE, NELSON KYLE, AVILA ANTONIA, RATKOVICH DAVID, MITTICK ELIZABETH, SANDOVAL EDGAR, BUSH COLE, PEREZ REYES, ANDRADE MARIA D, WITKUS BRIANA, VANN EUGENE, SOCHACKI PATRICIA, SCHULZE DANIEL J, RODRIGUEZ MAURO, GIULIANI MARY, KEEHN DANIEL, LAYCOAX LINDSAY, NAPLES KIMBERLY, BRITO ELVIA, MORTLEY ANTHONY, POWERS EDILIA, KATZ KATHY, MARKS DEXTER, KADLEC ADAM, ROSENBAUGH DEBORAH R, TESSLER DONALD, DORADO PEDRO, CAMPOS MANUEL, HERNANDEZ-RIVERA CECILIA, FLOYD ROBERT, ARNESON-LEE ALYSSA L

\$25,000 - 49,999: DRISCOLL SHARA, RIVERA MARIA D, VAN ALLEN NINA L, ESPANA-SANDOVAL KARINA, PULIDO SELIA, CRUZ MARIA J, DAVIES ANDERSON, WESOLOWSKI LEI M, JUAREZ JESSICA D, GRENDA ROBERT W, HAMPTON MARIA, SKURSKI STEPHEN, FILISHIO TIA, BEER KAROLEE S, SYLVESTER EVA M, BUSH KIMBERLY

\$50,000 - 74,999: CZERWIN LOUIS, BARAN CAROL L, RILEY STEPHEN, GIANNOLA JR EUGENE J, HERFF RONALD, GENNETT JAMES, VOGEL DAVID, VANDENBRANDEN STEVEN G, JOHNSON RYAN, ACKERLUND JASON, DACIC JOVANA, BERANEK MICHAEL J, PULASKI MONIKA, MICHAELSON BRETT, MLYNEK KARINA A, NORRIS CHAD, TRUJILLO RODRIGO, KNIGHT THOMAS, KRAJEWSKI ADAM, LAVORATA VIRGINIA, WILLIAMS JAMES, COREY R, HERMES KEVIN M, D'AQUILA SUSAN, PHELAN BRIAN, SCHULTZ DONALD H, RUFOLO PAUL G, KOWALCZYK CHRISTOPHER, POZSGAY KURTIS, BARBA JACK J, WINTZ VAN, PALUMBO FRANK, GUEST SHARON M, PIETRASKEZ ANDRZEJ, ATKINS NATHANIEL T

\$75,000 - 99,999: PALASIEWICZ MICHAEL, RADDE RICHARD, GREB GREGORY, ACKERMAN JOSEPH M, GILLIGAN THOMAS M, BENNETT TERRY, GEIB MAXWELL, LYNLAUGH JOSEPH, RIBANDO MARY F, ZAPP RICHARD M, SCANLAN PATRICK, SUMNER ANTHONY, TYSON JASON, LAWRENTZ DEAN, MATHEW LIBU, CASILLAS KRISTIAN, JONES CHRISTOPHER, STUEVE CLAY P, WRONKIEWICZ THADDEUS J, JACKSON JOHN, VALOIS ALISON, IZEWSKI JOHN G, LARSEN ROBERT A, DE ANDA EDUARDO, SANBORN DOUG

LAS C, HEPPERT CHRISTOPHER L, BANKS KEVIN M, EICKELMANN DEAN C

\$100,000 - 124,999: CALIENDO JENNIFER, MIRANDOLA CARMEN C, LINKOWSKI MICHAEL T, SWAYNE MARK, STEPHENS DEXTER A, CHA AARON, ENGLISH VINCENT W, REYNOLDS BRANDON R, LABUZ WALTER, PTAK MICHAEL T, MELONE JOSEPH, NAVARRO JOSE D, LARSON MICHAEL C, LA PORTE RICHARD J, STAFFELDT CHRISTOPHER, JONES JEFFREY P, FERGUSON GARY M, HERRERA SAUL, WILSON JULIANN M, FUJA ROBERT E, PATEL MEHUL T, OLIVA CHRISTOPHER J, ZODROW ERIC S, SWANSON BRADLEY, DOOLEY BRIAN P, KOTLEWSKI STEVEN A, LUSTRO JOHN J, FINNER TODD B, THAKKAR AMITKUMAR

\$125,000 AND OVER: VIGER SCOTT R, CARACCI JOSEPH M, KOSMAN FRANK J, SUMMERS EVAN

#### VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: 10-41 INCORPORATED \$3,000, 7 LAYER SOLUTIONS INC \$140,004, 7TH HEAVEN BAND, LLC \$10,500, A & A EQUIPMENT & SUPPLY CO. \$10,951, A C S ENTERPRISES INC \$10,437, A SPECIAL ELECTRIC SUPPLY \$2,738, AARON CHA (E) \$5,502, ADDISON BUILDING MATERIAL CO. \$5,343, ADDLAWN LANDSCAPING INC \$25,714, ADVANCE AUTO \$11,137, AFLAC \$17,018, AFSCME \$18,956, AL WARREN OIL CO INC \$127,283, ALEXANDER CHEMICAL CORP. \$21,951, ALEXIAN BROTHERS CORPHEALTH SERV. \$6,296, ALFRED G. RONAN, LTD \$90,000, ALL WAYS FASTENERS INC \$3,449, AMERICAN CONSERVATION & BILLING SOLUTIONS, INC \$10,945, AMERICAN ENGLISH \$4,000, AMERICAN MOBILE STAGING \$31,250, AMERITEMP LTD \$7,701, AMS MECHANICAL SYSTEMS, INC. \$4,606, ANDERSON PEST SOLUTIONS \$2,530, APGN, INC. \$2,638, AQUALAB WATER TREATMENT, INC. \$4,048, ARROW ROAD CONSTRUCTION CO. \$7,287, ARTHUR J. GALLAGHER RMS, INC. \$188,736, ASG STAFFING INC \$29,279, ASSOCIATED TECHNICAL SERVICES \$19,922, ASSURANCE FIRE & SAFETY INC \$2,691, ATLANTHIA TOPCO LLC \$13,500, AUTO TRUCK GROUP \$2,730, AVI SYSTEMS \$3,797, AVION CONSULTANTS, LLC \$6,600, AXON ENTERPRISES, INC. \$9,240, BA LIGHTING, LLC \$88,708, BARBA JACK (E) \$10,496, BARRICADE LITES OF IL, INC. \$3,767, BATTERY SERVICE CORPORATION \$11,623, BAXTER & WOODMAN, INCORPORATED \$287,408, BELLA VISTA BANQUETS \$3,648, BENSENVILLE SCHOOL DIST.#2 \$9,038, BENSENVILLE ARTS COUNCIL \$3,000, BENSENVILLE POSTMASTER \$27,509, BLITT & GAINES PC \$2,901, BLUE TARP FINANCIAL, INC. \$5,410, BOLINGER LACH & ASSOCIATES INC \$78,484, BOND DICKSON & ASSOCIATES, PC \$5,940, BOND REFUND \$144,714, BRENNTAG GREAT LAKES, LLC \$25,543, BRIGHT DIRECTIONS \$5,200, CALL ONE \$32,536, CAPITAL ONE, NA \$14,814, CARDINAL FENCE & SUPPLY INC \$10,137, CDS OFFICE TECHNOLOGIES \$35,793, CDW GOVERNMENT, INC. \$62,934, CED \$4,129, CENTRAL DUPAGE HOSPITAL \$2,601, CERTIFIED BALANCE & SCALE \$3,080, CERTIFIED LABS \$7,531, CGMT, INC. \$2,820, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$15,490, CHARTER ONE - CC \$46,894,

CHASE MANHATTAN BANK \$3,196, CHICAGO PARTS & SOUND LLC \$2,856, CHICAGO SALT COMPANY INC \$8,520, CHRIST PANOS FOODS CORPORATION \$7,264, CHRISTOPHER B BURKE ENGINEERING LTD \$183,222, CINTAS CORPORATION \$3,383, CIVICPLUS \$4,740, CIVITECH ENGINEERING INC \$300,527, CLARKE ENVIRONMENTAL MOSQ. MAN \$39,492, COCA COLA REFRESHMENTS USA INC \$6,119, COLLEGE OF DUPAGE \$4,370, COMCAST \$12,979, COMMISSION ON ACCREDITATION FOR \$4,100, COMMONWEALTH EDISON \$89,455, CONNER, KEVIN \$3,000, CONSTELLATION ENERGY SERVICES \$896,542, COOK COUNTY HIGHWAY DEPARTMENT \$3,662, CORE & MAIN LP \$152,071, CORRECTIVE ASPHALT MATERIALS, LLC \$26,496, CORSTANGE GREENHOUSES LLC \$3,077, CRYSTAL MGMT & MAINTENANCE SERVICES CORP \$26,438, DE LAGE LANDEN FINANCIAL SERVICES INC \$28,843, DELL COMPUTER CORPORATION \$15,193, DELUXE ECHOSTAR LLC \$2,936, DEPUCE MECHANICAL INC \$27,198, DISPLAY SALES \$9,312, DIVERSIFIED AUDIO GROUP INC \$17,100, DOOLEY, BRIAN (E) \$9,524, DORNER PRODUCTS, INC. \$19,871, DUPAGE CO. CHILDREN'S CENTER R \$3,500, DUPAGE CONVENTION & VISITORS BUREAU \$7,407, DUPAGE COUNTY \$14,389, DUPAGE COUNTY COLLECTOR \$58,367, DUPAGE MAYORS AND MANAGERS \$20,606, DUPAGE RIVER/SALT CREEK WORKGROUP \$13,869, DUPAGE TOPSOIL, INC. \$10,470, DUPAGE WATER COMMISSION \$2,793,915, EAGLES LANDSCAPE DESIGN INC \$2,880, EDWIN HANCOCK ENGINEERING CO. \$90,108, ENERGENECIS, INC. \$28,583, ENGINEERING ENTERPRISES, INC. \$108,190, ENGINEERING RESOURCE ASSOCIATES, INC. \$137,470, ERIC M BLAESING \$6,125, ETC INSTITUTE \$20,000, EVAN K SUMMERS (E) \$10,147, EXCEL SCREEN PRINTING AND EMBROIDERY, INC. \$13,053, FERRELLGAS \$7,775, FIRST MIDWEST BANK TRUST DIVISION \$762,108, FIRST TRANSIT INC \$240,777, FISCHER'S WATER WELL & PUMP CO \$4,608, FLOW-TECHNICS, INC. \$13,216, FOOT STONE INC \$11,077, FOX VALLEY FIRE & SAFETY CO. \$2,804, FRANCISCO PEREZ \$3,334, FUL LIFE LLC \$6,853, G & K SERVICES \$3,193, GARY JOHNSTON \$6,697, GEIB INDUSTRIES \$10,867, GEM DOCK AND DOOR \$10,409, GILLIGAN, THOMAS (E) \$10,561, GLOBAL PARTS SOLUTIONS & TRANSPORT LLC \$7,350, GLOBE CONSTRUCTION INC \$46,434, GO PAINTERS INC \$56,616, GOLD MEDAL-CHICAGO \$12,235, GRAINGER \$9,518, GREAT SUBURB \$448,118, GREAT LAKE THEATRE SERVICE, LTD \$3,975, GREAT LAKES CONCRETE LLC \$5,944, GRECIAN DELIGHT FOODS DISTRIBUTION LLC \$2,526, GREEN HORIZON INC \$22,133, GREEN T LAWN CARE, INC. \$4,657, GW & ASSOCIATES PC \$38,000, HACH COMPANY \$4,050, HANES COMPANIES, INC. \$14,395, HARD ROCK CONCRETE CUTTERS INC \$4,788, HENDERSON PRODUCTS INC \$79,699, HERSHEY CREAMERY COMPANY \$13,087, HINSHAW & CULBERTSON LLP \$14,940, HOERR CONSTRUCTION INC \$159,495, HOME DEPOT CREDIT SERVICES \$21,658, HR GREEN INC \$37,435, HVC PLUMBING, INC. \$40,037, HYGIENE SOLUTIONS INC \$5,992, ICE

SPORTS INDUSTRY \$4,558, ICMA\_RC RETIREMENT \$289,085, IL DEPT OF TRANSPORTATION ON \$4,290, IL DEPT. OF EMPLOY. SECURITY ENT \$11,101, IL MUNICIPAL RETIREMENT FUND \$903,678, ILLCO INC \$5,035, ILLINOIS DEPARTMENT OF REVENUE \$422,786, ILLINOIS DEPT. OF TRANSPORTATION \$968,966, ILLINOIS ENVIRONMENTAL PROT. AGE \$1,823,721, ILLINOIS PUBLIC RISK FUND \$353,208, ILLINOIS STATE TOLL HIGHWAY AUTHORITY \$341,478, INNOVATIVE DATA SOLUTIONS INC \$3,767, INTEGRATED LAKES MANAGEMENT INC \$11,608, J & J SEALCOATING INC \$3,960, JAIME AYALA JR. \$6,643, JAMES J BENES & ASSOC, INC \$83,939, JEFFERY JONES \$2,715, JEWEL FOOD STORE \$179,364, JOHN J PERSINO \$3,078, JOHN NERI CONSTRUCTION CO INC \$2,323,957, JOSE SANTOYO \$2,800, JULIE INC \$5,193, KIEFT BROTHERS INC \$7,024, K-TECH SPECIALTY COATING, INC \$12,223, LANIER MUCHIN LTD \$10,653, LAW AUTO GROUP INC \$41,315, LAW OFFICES OF JOHN Z TOSCAS \$26,300, LEE JENSEN RENTAL \$5,295, LINDAHL BROTHERS INC \$94,808, LISA ECKERT DESIGN \$5,741, M.E. SIMPSON COMPANY, INC. \$7,350, MADDOCK INDUSTRIES, INC. \$12,341, MAHER LUMBER HARDWARE \$3,045, MAILFANES \$6,840, MARK YOUR SPACE INC \$4,543, MARQUARDT & BELMONT PE. \$4,852, MAURICIO SOLORIO \$3,000, MCMASTER-CARR SUPPLY COMPANY \$10,462, MEADE ELECTRIC COMPANY INC \$10,546, MEL'S CAR CARE CENTER \$2,798, MENARDS-GLendale HEIGHTS \$3,855, MESIROU INSURANCE SERVICES, INC. \$249,291, METROPOLITAN ALLIANCE POLICE \$11,180, METROPOLITAN INDUSTRIES INC \$4,927, MIDAND INC \$42,800, MIDCO INC \$10,359, MIDWEST GROUNDCOVERS LLC \$9,087, MILLER COOPER & CO LTD \$1,807,769, MILLER INDUSTRIAL \$5,788, MINERAL MASTERS CORPORATION \$3,212, MISC ONE TIME VENDOR \$20,646, MISCELLANEOUS FOR UT \$4,848, MONTANA & WELCH LLC \$247,629, MONTY'S BANQUETS \$23,376, MUNICIPAL GIS PARTNERS INC \$95,208, MUNICIPAL SYSTEMS INC \$39,461, MURRAY WEINER \$2,600, MWM CONSULTING GROUP INC \$5,700, NAFISCO INC \$5,437, NAMEONANYTHING, COM \$4,889, NEOFUNDS BY NEOPOST \$12,812, NETWORKFLEET INC \$16,509, NEUCO INC \$4,135, NICOR \$28,062, NORTH EAST MULTI-REGIONAL TRNG \$7,335, NORTHEAST DUPAGE \$20,000, NUSSBAUM, WENDY (E) \$41,335, O'HARE AUTO BODY \$4,184, OLD SECOND BANK \$1,998,807, OLIVERA DESIGNS \$2,888, ON THE MARK WATER SERVICE \$8,220, ONSOLVE, LLC \$7,000, ORANGE CRUSH LLC \$13,446, OTIS ELEVATOR COMPANY \$5,076, PADDOCK PUBLICATIONS INC \$4,961, PANORAMIC LANDSCAPING \$5,488, PARENT PETROLEUM \$4,003, PATRICK ENGINEERING, INC. \$27,000, PATTEN INDUSTRIES, INC. \$5,173, PAYLOCITY \$33,926, PERMA-SEAL BASEMENT SYSTEM \$8,946, POLICE LAW INSTITUTE, INC. \$3,800, PORTER LEE CORPORATION \$4,275, PRECISE DIGITAL PRINTING INC \$5,668, PRECISION MECHANICAL INC \$3,530, R & R SPECIALTIES \$6,013, R W DUNTEMAN COMPANY \$491,592, R.N.O.W INC \$3,437, RAY O'HERRON CO.-OAKBROOK TERRACE \$16,801, RED FLINT SAND & GRAVEL LLC \$13,323, RED WING BUSINESS ADVANTAGE ACCOUNT \$3,431, RENZI & ASSOCIATES INC. \$16,500, REPUBLIC SERVICES \$1,103,393, RES PUBLICA GROUP \$52,039, RITTWAY PEST CONTROL INC \$3,799, ROBINSON ENGINEERING LTD \$127,613, ROESCH FORD \$378,807, ROLLING VIDEO GAMES CHICAGO INC \$2,735, RONCO INDUSTRIAL SUPPLY COMPANY \$5,639, ROSENTHAL, MURPHY, COBLENTZ & DONAHUE \$21,746, RUSH TRUCK CENTER OF ILLINOIS, INC. \$6,125, RUSSO POWER EQUIPMENT \$5,417, S & G THOR COR-

See Notices on next page

# PUBLIC NOTICE

Continued from previous page

VERMONT SYSTEMS, INC \$12,156, VIAN CONSTRUCTION CO., INC. \$9,112, VILLAGE OF ADDISON \$126,168, VILLAGE OF BENSENVILLE \$338,735, WALT DISNEY STUDIOS MOTION PICTURES \$7,469, WAREHOUSE DIRECT INC \$25,653, WARNER BROTHERS DISTRIBUTING \$6,041, WAY 2 EASY INC \$3,615, WEBMARC DOORS \$8,868, WENTWORTH TIRE-BENSENVILLE \$12,876, WEST CENTRAL MUNICIPAL CONFERENCE \$6,000, WEST GROUP \$6,139, WEST SIDE TRACTOR SALES CO \$36,621, WESTBROOK STRATEGIC CONSULTANTS \$45,000, WESTMORE SUPPLY CO INC \$5,702, WHITE PINES GOLF COURSE \$3,890, WIGHT CONSTRUCTION SERVICES, INC. \$227,615, WILLIAMS BROTHERS CONSTRUCTION INC \$271,429, WINKLER'S TREE & LANDSCAPING, INC \$34,038, WINTER EQUIPMENT COMPANY INC \$5,859, WISCONSIN DEPARTMENT OF REVENUE \$5,052, YOUR FRIENDLY SHOPPER \$4,712, ZIEBEL WATER SERVICE \$30,126

PORATION \$54,978, SAFE BUILT ILLINOIS, LLC \$83,757, SANTANDER LEASING LLC \$120,138, SCOT DECAL COMPANY \$5,646, SEAN MCGRATH \$24,400, SIEVERT ELECTRIC SERVICE \$3,570, SITEONE LANDSCAPE SUPPLY, LLC \$10,590, SIX UNDERGROUND CONSTRUCTION COMPANY \$9,501, SMG SECURITY SYSTEMS, INC. \$4,254, SONY PICTURES ENTERTAINMENT \$3,228, SOUTH SIDE CONTROL SUPPLY CO. \$7,907, SPEAR LANDSCAPING INC \$12,290, SPORTSFIELDS, INC \$5,384, ST. AUBIN NURSERY & LANDSCAPING \$39,108, STANDARD EQUIPMENT CO. \$13,126, STANLEY STEEMER \$11,038, STATE CHEMICAL MANUFACTURING CO. \$6,504, STATE DISBURSEMENT UNIT \$24,770, STATE FARM INSURANCE COMPANY \$7,939, STERNBERG LANTERNS INC \$34,626, STEVE PIPER & SONS, INC. \$16,015, STEWART SPREADING, INC \$111,063, STRAND ASSOCIATES INC \$9,588, SUBURBAN LABORATORIES INC. \$40,596, SUBURBAN O'HARE COMMISSION \$10,000, SUPERIOR ROAD STRIPING \$11,535, TCL INDUSTRIES INC \$3,228, TEAMSTER'S LOCAL UNION NO. 700 \$5,073, TEE JAY SERVICE \$8,717, TEKLAB, INC. \$53,133, TEMPERATURE EQUIPMENT CORPORATION \$24,123, THE BANK OF NEW YORK MELLON \$6,991,536, THE DETROIT SALT COMPANY \$47,219, THE STEVENS GROUP, LLC \$3,516, THIRD MILLENNIUM ASSOCIATES INC \$25,755, THOMAS A. MOLLOY, LTD. \$3,650, THOMAS HERRERA LANDSCAPING \$15,395, THOMPSON RENTAL STATION, INC. \$4,770, THYSSENKRUPP ELEVATOR \$5,641, TRAFFIC CONTROL & PROTECTION \$13,026, TRAVELERS \$27,369, TRI-STATE HYDRAULICS, INC. \$2,979, TRU-GREEN \$8,957, TWENTIETH CENTURY FOX FILM CORP \$3,859, TWIN SUPPLIES LTD \$4,374, TWIST OFFICE PRODUCTS \$3,717, TYLER TECHNOLOGIES INC \$121,319, TYRONE WARD \$2,900, U.S. CELLULAR CORPORATION \$239,476, UMB BANK, F/B/O PLANMEMBER \$29,850, UNDERWRITER'S SAFETY & CLAIMS \$84,737, UNITED REFRIGERATION INC \$7,385, UNIVERSAL FILM EXCHANGES \$3,508, USABUEBOOK \$16,188, UTILITY DYNAMICS CORP. \$183,992, V3 COMPANIES, LTD. \$4,516, VERITIV OPERATING COMPANY \$4,186, VERIZON WIRELESS \$59,324,

## CERTIFICATION

I, the undersigned, being the Treasurer of the Village of Bensenville, DuPage and Cook Counties, Illinois hereby certify, subscribe and swear that the foregoing are true and correct statements for: (1) all monies received, (2) all monies paid out (where the total paid during the fiscal year is in excess of \$2,500 except for compensation for personal services, which are listed by category), and (3) operations for all funds (summary) as excerpted from the annual financial report, all for the 12 month fiscal year January 1, 2018 through December 31, 2018.

Amitkumar Thakkar - Treasurer  
VILLAGE OF BENSENVILLE

I Corey Williamsen, Deputy Village Clerk, Village of Bensenville, Counties of DuPage and Cook, State of Illinois, do hereby certify that the foregoing is a true and correct copy of the original thereof, which is on file in the Office of the Village Clerk.

IN WITNESS THEREOF, I have hereunto set my hand and affixed the seal of the Village of Bensenville this 23<sup>rd</sup> day of May 2019.

Corey Williamsen - Deputy Village Clerk  
VILLAGE OF BENSENVILLE

(SEAL)  
(Published in the Bensenville Independent  
May 23, 2019)

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