



12 South Center Street

Bensenville, IL 60106

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

**VILLAGE BOARD**

September 25, 2020

**President**

Frank DeSimone

**Board of Trustees**

Rosa Carmona

Ann Franz

Marie T. Frey

McLane Lomax

Nicholas Panicola Jr.

Armando Perez

**Village Clerk**

Nancy Quinn

**Village Manager**

Evan K. Summers

Mr. Paul De Michele

17W275 Rodeck Lane

Bensenville, Illinois 60106

Re: September 18, 2020 FOIA Request

Dear Mr. De Michele:

I am pleased to help you with your September 18, 2020 Freedom of Information Act ("FOIA"). The Village of Bensenville received your request on September 21, 2020. You requested copies of the items indicated below:

*"Freedom of Information Act (2<sup>nd</sup> Request). On September 15, 2020 you sent an incomplete response. I asked for invoices and supporting documents for National Life Ins. For \$17,406. You sent documents for Cincinnati Life Insurance."*

In your original FOIA request, you requested several documents from the Village of Bensenville's 2019 Treasurers Report. In the report, there is no mention of National Life Insurance in the amount of \$17,406. Thus, the Village of Bensenville has no records responsive to your request.

In the Village of Bensenville's Treasurers Report for 2019, there is a payment to Cincinnati Life Insurance for the amount of \$17,406; thus the Village provided you with these records on September 15, 2020 in assumption that the wrong company name was submitted.

I have enclosed a copy of the Village's 2019 Treasures Report highlighting Cincinnati Life Insurance in the amount of \$17,406.

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, 2019 – December 31, 2019**

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**VILLAGE OF BENSENVILLE  
TREASURER'S REPORT  
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2019 – DECEMBER 31, 2019**

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, 2019 through December 31, 2019.

<b>Summary of Operations</b>					
Fund Type	Beginning Net Assets	Revenues	Expenditures or Expenses	Transfers	Ending Net Assets
General Fund	\$ 20,884,708	\$ 21,444,543	\$ 16,865,635	\$ (4,620,709)	\$ 20,842,907
Special Revenue	\$ (1,504,716)	\$ 2,772,530	\$ 1,779,438	\$ 2,350,716	\$ 1,839,092
Debt Service	\$ 415,545	\$ 446,485	\$ 2,349,450	\$ 2,307,255	\$ 819,835
Capital Project	\$ 10,108,226	\$ 9,905,738	\$ 6,307,625	\$ 145,695	\$ 13,852,034
Enterprise	\$ 71,557,819	\$ 13,012,046	\$ 10,094,853	\$ (182,957)	\$ 74,292,055
Pension Trust	\$ 19,093,931	\$ 5,440,327	\$ 2,284,008	\$ -	\$ 22,250,250
<b>Total</b>	<b>\$ 120,555,513</b>	<b>\$ 53,021,669</b>	<b>\$ 39,681,009</b>	<b>\$ 0</b>	<b>\$ 133,896,173</b>

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

**GENERAL FUND:** Property Tax \$4,978,885 Road & Bridge Tax \$247,631, Utility Tax \$1,380,781, Hotel/Motel Tax \$57,490, Amusement Tax \$145,904, Telecom Tax \$733,217, Licenses & Permits \$713,213, Charges For Service \$829,660, Fines & Forfeits \$1,099,074, Sales Taxes \$6,386,602, Income Tax \$1,969,051, Auto Rental Tax \$10,162, Franchise Cable Fee \$234,500, Government Grants \$5,639, Motor Fuel Tax \$469,148, MFT Renewal Tax \$132,906, Replacement Tax \$216,510, State Use Taxes \$609,739, Video Gaming Tax \$119,892, Investment Income \$606,844, Other Revenues \$497,695

**SPECIAL REVENUE FUNDS:** Charges for Service \$2,772,530

**DEBT SERVICE FUNDS:** Property Tax \$438,214, Investment Income \$8,271

**CAPITAL PROJECTS FUNDS:** Property Tax \$3,968,052, Licenses & Permits \$400,460, Sales Taxes \$3,660,823, Government Grants \$156,558, Investment Income \$247,022, Reimbursements & Other Revenues \$212,507, Proceeds from Debt/Bond \$1,260,316

**ENTERPRISE FUNDS:** Charges For Service \$12,851,021, Investment Income \$161,025

**PENSION TRUST FUNDS:** Employer Contributions \$1,391,517, Plan Member Contributions \$502,837, Investment Income \$3,545,973.

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$0 - \$24,999:** KOZY ANNETTE, RODRIGUEZ JESSE, McCOY ERON, WERNER BONNIE L, ALONSO RUBEN, WELDON AMANDA, BIALIK RYSZARD, BELMONTE WILLIAM, WHYTE ANYE, ZAGE, ZACHARY, MARCOTTE, KAREN, MALMEN, JULIE A, LAMBERTI, MICHELE, KING, RAYMOND, WASOWICZ, MARC, BROOKS, ROBERT, SOFINETI, ANN, ROWE, RONALD, DRAKE, NICOLE, GUTIERREZ, MARIBEL, CROOK, BECCA, MCELROY, MATTHEW, OLSON, KARI, LULA, JACEK, LOYOLA ARCOS, JORDAN, WILKENS, NICO, KAPELA, SVETLANA, RAMIREZ, ANGEL, JAWORSKA, AGNIESZKA, HOGAN, JESSICA, CHAIDEZ, MARCO, JAMES, THOMAS F, DILLON, KEVIN, BURCH, DAVID, TOWNS, LIONEL, PLATEK, ALEXANDRA, VEDENIN, ALEXANDER, PACHECO, ANDREA, BARNITZ, BERGHAN, STREPKA, MICHELLE, Arnold, Lila, WEAVER, MARY, GRAUNKE, JOSH, BRINSKELLE, JULIE, FREY, MARIE, NIEMIRSKI, MICHAL, WILKENS, ZOE, CHAVEZ, OSCAR, MANZIE, DARLA, JABLONSKA, IZABELLA, PINA, JOSE, LOPEZ, JOSE, VAUPELL, JEREMY, JANOSZ, MICHAEL, CARMONA, ROSA, FRANZ, ANN, LOMAX, McLANE, PANICOLA, NICHOLAS R, PEREZ, ARMANDO, LECLAIRE, MICHAEL, TSINTSEV, SASHKO, STACHURSKI, ALEXANDER, LISCOM, NOAH, OLSON, ASHLEY, CARRION, ANTHONY, QUINN, NANCY, WISTHUFF, ISAAC, MARTIN, WILLIAM, STOKLOSA, LAUREN, JANOVSKY, MATTHEW, STILTNER, BRANDON, FRANCO, ADILENE, PEREZ, ANDRES, LYNN, LIAM, MONTIEL MARTINEZ, ZITLALI, MITCHELL, JAILA, FISCHER, MARY, AGUILAR, ANTHONY, SCHULZE, RYAN, FEDDERSEN, LUCAS, ARANKI, GABRIEL, URBAN, HELENA ANNA, Drake, Barbara, DOWLING, LUKE, GUIZAR, RAMIRO, SZALTIS, JARED, URBAN, KRZYSZTOF, TESTA, DANA, CHMIELINSKI, CHRISTOPHER, CEASER, HANNAH, RAMBO, CHELSEA J, FEDDERSEN, CASSIDY, TULLY, EDWARD, LAGA, MEGAN, MARQUEZ, OSCAR, DELUNA, ALEXANDRO, FAGAN, SEAN, JARECKI, SYLVIA, LOPEZ, JOANNA, Selimovski, Zeniha, SCHULZE, ALEC, MEYER, JESSICA, Millard, Maria, GIANNOLA, EUGENE, STRANDBERG, SAMANTHA, MARTINEZ, GISSELLE, FLYNN, AMBER, PEREZ, MARIA, DE SIMONE, FRANK, GAERLAN, COLIN, YOO, JENNIFERCUCHETTO, NICHOLAS, MATRISCIANO, TEAGAN, WHYTE, ALEXANDER, RATKOVICH, DAVID, RAIMONDE, SAMANTHA, DUFFY, BRYAN, WHYTE, ANYE, VELAZCO, STEPHANIE, MONTEMAYOR, JAVIER, MEDINA, BRYAN, RUFFOLO, PAUL G, RIVERA, ERENDIRA, BUSH, MARGARET, SHEPHERD, BRANDON, ANDRADE, PAULETTE, GIULIANI, MARY, AMES, JEREMY, NELSON, KYLE, NELSON, JESSE, RODRIGUEZ, MAURO, PEREZ, REYES, ANDRADE, MARIA D, BUSH, COLE, DORADO, PEDRO, KEEHN, DANIEL, AVILA, ANTONIA, BRITO, ELVIA, MARKS, DEXTER, LAYCOAX, LINDSAY, CAMPUZANO, YOLANDA, TESSLER, DONALD, MITTVICK, ELIZABETH, MORTLEY, ANTHONY, CAMPOS, MANUEL

**\$25,000 – 49,999:** MADDEN, BRYAN, RIVERA, MARIA D, SANDOVAL, EDGAR, ARNESON-LEE, ALYSSA L, JUAREZ, JESSICA D, REYES, NATALIE, CRUZ, MARIA J, DRISCOLL, SHARA, SYLVESTER, EVA M, VAN ALLEN, NINA L, VANN, EUGENE, GILLIGAN, THOMAS M, GRENDY, ROBERT W, FAWELL, KELSEY, NAPLES, KIMBERLY, SKURSKI, STEPHEN, BEER-WOLTER, KAROLEE S, FILISHIO, TIA, HAMPTON, MARIA, TRUJILLO, RODRIGO, POWERS, EDILIA

**\$50,000 – 74,999:** BUSH, KIMBERLY, KADLEC, ADAM, GENNETT, JAMES, JOHNSON, RYAN, ZAPOTOCZNY, RAFAL, Czerwin, LOUIS, BARAN, CAROL L, HERFF, RONALD, RILEY, STEPHEN, ACKERLUND, JASON, VANDENBRANDEN, STEVEN G, PULASKI, MONIKA, KRAJEWSKI, ADAM, BERANEK, MICHAEL J, MLYNEK, KARINA A, DACIC, JOVANA, NORRIS, CHAD, McMANUS, JULIE, LAVORATA, VIRGINIA, KNIGHT, THOMAS, KOWALCZYK, CHRISTOPHER, WINTZ, VAN, WILLIAMSEN, COREY R, D'AQUILA, SUSAN, PHELAN, BRIAN, SCHULTZ, DONALD H, ATKINS, NATHANIEL T, PIETRASZEK, ANDRZEJ, POZSGAY, KURTIS, PALUMBO, FRANK, BARBA, JACK J, WRONKIEWICZ, THADDEUS J, LUSTRO, JOHN J, CALIENDO, JENNIFER, TYSON, JASON

**\$75,000 – 99,999:** GREB, GREGORY, GIANNOLA JR, EUGENE J, BENNETT, TERRY, ACKERMAN, JOSEPH M, ZAPF, RICHARD M, LARSEN, ROBERT A, JACKSON, JOHN, PALASIEWICZ, MICHAEL, GUEST, SHARON M, STUEVE, CLAY P, LYNAUGH, JOSEPH , DE ANDA, EDUARDO, SCANLAN, PATRICK, RIBANDO, MARY F, SUMNER, ANTHONY, LAWRENTZ, DEAN, GEIB, MAXWELL, CASILLAS, KRISTIAN , MATHEW, LIBU, THAKKAR, AMITKUMAR, JONES, CHRISTOPHER, DAVIES, ANDERSON, IZEWSKI, JOHN G, VALOIS, ALISON

**\$100,000 – 124,999:** STAFFELDT, CHRISTOPHER, MELONE, JOSEPH, STEPHENS, DEXTER A, HEPPERT, CHRISTOPHER L, REYNOLDS, BRANDON R, KOTLEWSKI, STEVEN A, MIRANDOLA, CARMEN C, LA PORTE, RICHARD J, BANKS, KEVIN M, ENGLISH, VINCENT W, SWAYNE, MARK, NAVARRO, JOSE D, CHA, AARON, LINKOWSKI, MICHAEL T, LABUZ, WALTER, EICKELMANN, DEAN C, HERRERA, SAUL, LARSON, MICHAEL C, SANBORN, DOUGLAS C, PTAK, MICHAEL T, FERGUSON, GARY M, JONES, JEFFREY P, WILSON, JULIANN M, FUJA, ROBERT E, OLIVA, CHRISTOPHER J, SWANSON, BRADLEY, ZODROW, ERIC S, FINNER, TODD B, PATEL, MEHULT

**\$125,000 AND OVER:** DOOLEY, BRIAN P, VIGER, SCOTT R, SCHULZE, DANIEL J, CARACCI, JOSEPH M, SUMMERS, EVAN

**VENDOR DISBURSEMENTS:**

Vendor Disbursements Totaling \$2,500 or more: 7 LAYER SOLUTIONS. INC. \$142,454.00, 7TH HEAVEN BAND, LLC \$4,000.00, A & A EQUIPMENT & SUPPLY CO. \$5,705.26, ACS ENTERPRISES, INC. \$12,207.47, ACTIVE NETWORK, LLC \$7,290.00, ADDLAWN LANDSCAPING, INC. \$81,571.42, ADVANCE AUTO PARTS \$16,857.48, AFLAC \$15,789.15, AFSCME \$19,942.64, AL WARREN OIL CO, INC. \$129,178.84, ALEXANDER CHEMICAL CORP. \$41,757.69, ALEXIAN BROTHERS CORPORATE HEALTH SERVICES \$8,760.53, ALFRED G. RONAN, LTD. \$90,000.00, ALTORFER INDUSTRIES, INC. \$66,789.63, AMERICAN CONSERVATION & BILLING SOLUTIONS, INC \$11,940.00, AMERICAN ENGLISH \$4,000.00, AMERICAN MOBILE STAGING \$31,250.00, AMS MECHANICAL SYSTEMS, INC. \$4,954.15, ANDREW MCCANN LAWN SPRINKLER \$2,822.80, APGN, INC. \$5,024.73, AQUA PURE ENTERPRISES, INC. \$2,856.64, AQUAJOY SPA AND POOL, INC. \$15,599.00, AQUALAB WATER TREATMENT, INC. \$4,061.00, ARROW ROAD CONSTRUCTION, CO. \$10,406.52, ARTISTIC ENGRAVING \$5,033.24, ASG STAFFING, INC. \$23,868.96, ASSOCIATED LABOR CORPORATION OF AMERICA \$6,429.55, ASSOCIATED PROPERTY COUNSELORS, LTD \$7,500.00, ASSOCIATED TECHNICAL SERVICES \$8,147.00, ASSURANCE FIRE & SAFETY, INC. \$3,439.27, AVI SYSTEMS \$24,878.16, AVION CONSULTANTS, LLC \$6,675.00AXON ENTERPRISE, INC. \$11,771.00, B & H PHOTO VIDEO \$8,117.58 , B & L AUTOMOTIVE \$4,953.99, BACKFLOW SOLUTIONS, INC. \$5,864.00, BARRICADE LITES OF IL. INC. \$3,700.00, BATTERY SERVICE CORPORATION \$7,746.79, BAXTER & WOODMAN \$227,327.83, BECKER ARENA PRODUCTS, INC. \$7,692.41, BELLA VISTA BANQUETS \$4,332.40, BENSENVILLE ARTS COUNCIL \$3,000.00, BENSENVILLE COMMUNITY FOUNDATION \$6,708.08, BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2 \$9,163.86, BENSENVILLE POSTMASTER \$27,603.63, BEST QUALITY FACILITY SERVICES, LLC \$23,980.00, BLUETARP FINANCIAL \$6,323.49, BODY MASTERS \$6,046.27, BOLDER CONTRACTORS, INC. \$1,548,030.00, BOLINGER LACH & ASSOCIATES, INC. \$123,736.74, BOND DICKSON & ASSOCIATES, P.C \$8,089.45, BRENNTAG GREAT LAKES, LLC \$34,470.09, BRIGHT DIRECTIONS \$5,200.00, BRUCKER COMPANY \$5,210.00, BUILDERS ASPHALT, LLC \$8,287.24, C&C POWER, INC. \$11,705.00, CALL ONE \$39,912.86, CALZANTE CONSTRUCTION, LLC \$3,995.00, CAPITALONE, NA \$159,771.78, CARDINAL FENCE & SUPPLY, INC. \$5,283.83, CARTEGRAPH SYSTEMS, INC. \$45,604.16, CDS OFFICE TECHNOLOGIES \$18,817.06, CDW GOVERNMENT, INC. \$73,196.72, CED

\$8,304.83, CERTIFIED BALANCE & SCALE CORP. \$2,514.00, CERTIFIED LABORATORIES \$5,350.50, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$9,140.83, CHICAGO PARTS & SOUND, LLC \$2,821.62, CHRIST PANOS FOODS CORPORATION \$6,957.07, CHRISTOPHER B BURKE ENGINEERING, LTD. \$219,394.94, CINTAS \$9,368.31, CITRON HYGIENE US CORP \$3,796.96, CIVICPLUS \$4,897.95, CIVITECH ENGINEERING, INC. \$200,991.92, CLARKE ENVIRONMENTAL MOSQ. MAN \$36,202.48, COLLEGE OF DUPAGE \$3,473.00, COMCAST \$12,494.03, COMMONWEALTH EDISON \$83,007.73, COMPASS MINERALS AMERICA, INC. \$66,022.06, CONSTELLATION ENERGY SERVICES \$874,547.55, COOK COUNTY HIGHWAY DEPARTMENT \$3,647.96, CORE & MAIN LP \$77,459.72, CORSTANGE GREENHOUSES, LLC \$3,380.56, CUPKAKE'S FAMILY FUN TIME ENTERTAINMENT \$2,545.00, CURALINC HEALTHCARE \$2,557.50, DAILY HERALD \$4,413.96, DE LAGE LANDEN PUBLIC FINANCE \$16,392.45, DELL MARKETING L.P. \$15,746.39, DELUXE ECHOSTAR, LLC \$2,716.60, DIVERSIFIED AUDIO GROUP, INC. \$17,100.00, DOOLEY, BRIAN (E) \$2,714.36, DRYDON EQUIPMENT, INC. \$7,346.11, DUPAGE CO. CHILDREN'S CENTER \$3,500.00, DUPAGE CONVENTION & VISITORS BUREAU \$10,425.00, DUPAGE COUNTY COLLECTOR \$60,436.03, DUPAGE COUNTY \$75,108.56, DUPAGE MAYORS AND MANAGERS \$17,466.58, DUPAGE RIVER/SALT CREEK WORKGROUP \$14,181.00, DUPAGE TOPSOIL, INC. \$8,095.00, DUPAGE WATER COMMISSION \$2,668,996.38, EDWARD R. KIRBY & ASSOCIATES, INC. \$5,315.55, EDWIN HANCOCK ENGINEERING CO. \$86,999.00, ELASTEC, INC. \$4,200.00, ENERGENECS, INC. \$3,948.68, ENGINEERING RESOURCE ASSOCIATES, INC. \$50,753.12, ENTERTAINMENT MANAGEMENT GROUP \$2,850.00, ETERNALLY GREEN LAWN CARE, INC \$15,058.00, ETS INTELLIGENCE, LLC \$2,862.50, EXCEL SCREEN PRINTING AND EMBROIDERY, INC \$8,266.29, EX-STINK PLUMBING & SEWER \$11,204.00, FERRELLGAS \$6,632.85, FIRST MIDWEST BANK TRUST DIVISION \$1,790,189.52, FIRST TRANSIT, INC. \$44,135.86, FOOT STONE, INC. \$2,900.00, FOX VALLEY FIRE & SAFETY CO. \$4,676.00, FREEWAY FORD - STERLING TRUCK SALES, INC. \$11,716.87, FUL LIFE, LLC \$4,875.32, GEIB INDUSTRIES, INC. \$8,997.38, GLOBE CONSTRUCTION, INC. \$56,821.25, GOLD MEDAL-CHICAGO \$9,694.14, GOLDY LOCKS, INC. \$9,645.00, GOVHR USA, LLC \$3,905.75, GOVSPEND \$3,000.00, GRAINGER \$8,096.93, GRAND SUBARU \$309,552.74, GRANICUS \$15,900.00, GREAT LAKE THEATRE SERVICE, LTD \$3,900.00, GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$6,320.53, GREAT LAKES CONCRETE, LLC \$13,948.63, GW & ASSOCIATES PC \$43,275.00, HAWKINS, INC. \$2,575.37, HEAT SINK, INC. \$12,000.00, HENDERSON PRODUCTS, INC. \$3,131.87, HERSHEY CREAMERY COMPANY \$10,467.47, HINSHAW & CULBERTSON LLP \$20,696.57, HOERR CONSTRUCTION, INC. \$192,119.57, HOLLAND & KNIGHT \$5,000.00, HOME DEPOT CREDIT SERVICES \$25,632.66, HR GREEN, INC. \$21,900.03, ICE MILLER \$9,554.94, ICE SPORTS INDUSTRY \$4,416.00, ICEMANN ARENA, INC. \$3,158.00, ICMA\_RC RETIREMENT \$325,307.72, IL DEPARTMENT OF TRANSPORTATION \$5,073.00, IL MUNICIPAL RETIREMENT FUND \$790,587.78, ILLCO, INC. \$4,534.47, ILLINOIS COMMUNICATIONS SALES INC \$12,326.80, ILLINOIS DEPARTMENT OF REVENUE \$418,241.24, ILLINOIS DEPARTMENT OF REVENUE \$7,899.00, ILLINOIS DEPT. OF TRANSPORTATION \$1,009,589.07, ILLINOIS ENVIRONMENTAL PROT. AGE \$1,823,230.60, ILLINOIS PUBLIC RISK FUND \$489,927.00, ILLINOIS STEEL BUILDINGS, INC. \$9,800.00, ILLINOIS TOLLWAY \$340,099.87, INNOVATIVE DATA SOLUTIONS, INC. \$3,880.50, INTERSTATE BILLING SERVICE, INC. \$7,423.66, IPT O'HARE DC II LLC \$31,344.00, J & S PLUMBING, INC. \$13,200.00, JAIME AYALA JR. \$6,043.99, JAMES J BENES & ASSOCIATES, INC. \$177,405.03, JEWEL FOOD STORE \$173,323.46, JOHNSTON, GARY \$8,833.86, JOHNSTONE SUPPLY \$3,672.16, JULIE INC \$4,484.26, JX ENTERPRISES INC \$4,493.83, K & S ENERGY SERVICES INC \$35,300.00, K-TECH SPECIALTY COATING, INC \$5,973.34, L A R LAWN & GROUNDS CORP \$25,795.00, LAI, LTD. \$41,577.49, LANER MUCHIN LTD \$16,360.00, LARRY

ROESCH CHRYSLER JEEP DODGE LLC \$3,240.50, LEADSONLINE LLC \$2,848.00, LFC ENTERTAINMENT GROUP OF ORLAND PARK \$3,900.00, LINDAHL BROTHERS, INC. \$90,295.99, LUND INDUSTRIES INC \$12,697.11, M.E. SIMPSON COMPANY, INC. \$32,445.00, MAILFINANCE \$6,660.75, MARQUARDT & BELMONTE P.C. \$57,249.61, MAYEKAWA USA \$6,239.47, MCCANN INDUSTRIES, INC. \$18,430.48, MCMASTER-CARR \$8,841.25 MEADE, INC. \$25,986.67, MENARDS \$3,334.16, MESIROW INSURANCE SERVICES, INC. \$36,255.00, METRO TANK AND PUMP COMPANY \$5,510.00, METROPOLITAN ALLIANCE POLICE \$12,744.00, METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$3,500.00, MIAND INC \$42,800.00, MIDCO INC \$11,221.22, MIDWEST GROUNDCOVERS LLC \$5,477.85, MILLER COOPER & CO LTD \$1,860,696.00, MILLER INDUSTRIAL, LLC \$6,736.28, MINERAL MASTERS CORPORATION \$2,578.00, MONTANA & WELCH, LLC. \$156,047.72, MONTY'S BANQUETS \$22,704.00, MOORING TECH INC \$4,075.00, MORTON INTERNATIONAL INC. \$28,518.79, MUNICIPAL GIS PARTNERS, INC. \$81,528.82, MUNICIPAL SYSTEMS, INC. \$69,052.35, MURIELLO APPRAISAL & CONSULTING INC \$2,700.00, MURNANE PAPER COMPANY \$4,139.20, MWM CONSULTING GROUP, INC. \$10,400.00, NAFISCO, INC. \$11,050.71, NAMEONANYTHING.COM \$6,404.47, NATIONAL FILTER MEDI \$2,848.79, NATIONAL TRENCH SAFETY \$2,925.50, NATIONAL WASH AUTHORITY, LLC \$12,800.00, NEOFUNDS BY NEOPOST \$17,643.23, NETWORKFLEET INC \$3,389.84, NEUCO, INC. \$5,078.49, NICOR \$35,684.64, NORTH AMERICAN SAFETY, INC. \$5,067.03, NORTH EAST MULTI-REGIONAL TRAINING, INC \$8,028.91, NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC. \$24,211.00, NUTOYS LEISURE PRODUCTS \$3,575.00, O'HARE AUTO BODY \$10,349.95, OLD SECOND BANK \$2,476,071.23, ONSOLVE, LLC \$7,000.00, OTIS ELEVATOR COMPANY \$5,259.63, OZINGA MATERIALS INC \$7,296.50, PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$3,445.54, PANORAMIC LANDSCAPING \$16,125.00, PARENT PETROLEUM, INC. \$6,495.30, PARKVILLE AUTO BODY, INC. \$5,642.70, PARTAC PEAT CORPORATION \$4,553.62, PAYLOCITY \$34,041.47, PERMIDT ENGINEERING LIMITED \$5,214.70, POLICE CONSULTANTS, INC. \$2,777.00, POLICE LAW INSTITUTE, INC \$3,800.00, PORTER PIPE & SUPPLY CO \$20,163.23, PRECISE DIGITAL PRINTING INC \$2,981.10, PRECISION REPAIR INC \$22,136.67, R & R SPECIALTIES \$3,614.00, R W DUNTEMAN COMPANY \$108,156.39, RAY O'HERRON CO, INC. \$38,186.31, RED WING SHOE STORE \$4,496.06, REGIONAL TRUCK EQUIPMENT \$9,398.99, REPUBLIC SERVICES \$814,316.57, RES PUBLICA GROUP \$48,036.72, RITEWAY PEST CONTROL, INC. \$6,175.00, RKD CONSTRUCTION SUPPLIES \$3,264.30, ROBERT ZACHARY SCOTT \$5,000.00, ROBINSON ENGINEERING LTD \$22,196.25, ROCK VALLEY PUBLISHING, LLC \$4,044.83, ROESCH FORD \$246,878.37, ROLLING VIDEO GAMES CHICAGO INC \$3,035.00, RONCO INDUSTRIAL SUPPLY COMPANY \$4,161.06, ROSENTHAL, MURPHEY, COBLENTZ & DONAHUE \$3,151.85, RUSSO POWER EQUIPMENT \$5,130.07, S & G THOR CORPORATION \$72,000.00, SAFEBOULD ILLINOIS, LLC. \$60,307.50, SANTANDER LEASING, LLC. \$120,137.50, SCHROEDER ASPHALT SERVICES, INC. \$208,180.10, SCOT DECAL COMPANY \$5,621.72, SEAN HERBERT MILNES \$5,500.00, SELVIN LANDSCAPING INC \$5,240.00, SITEONE LANDSCAPE SUPPLY, LLC \$10,474.83, SIX UNDERGROUND, INC. \$35,604.13, SMG SECURITY SYSTEMS, INC. \$4,781.76, SOIL & MATERIAL CONSULTANTS \$2,695.00, SONY PICTURES ENTERTAINMENT \$4,062.13, SOUTH SIDE CONTROL SUPPLY CO. \$33,460.68, SPEAR LANDSCAPING INC \$12,500.00, SPEER FINANCIAL INC. \$4,287.50, SPORTSFIELDS, INC \$4,132.50, ST. AUBIN NURSERY & LANDSCAPING \$37,278.00, STANDARD EQUIPMENT CO. \$60,916.31, STANLEY STEEMER INTERNATIONAL, INC. \$9,325.00, STATE DISBURSEMENT UNIT \$26,851.24, STATE INDUSTRIAL PRODUCTS CORPORATION \$3,163.31, STERLING CODIFIERS, LLC \$10,964.00, STERNBERG LANTERNS, INC. \$29,510.00, STEVE PIPER & SONS, INC. \$19,379.55, STEWART SPREADING, INC \$107,388.50, STRAND ASSOCIATES, INC.

\$151,087.50, SUBURBAN LABORATORIES INC. \$12,770.84, SUBURBAN O'HARE COMMISSION  
\$12,500.00, SUPERIOR ROAD STRIPING \$11,506.25, TEKLAB, INC. \$64,243.95, TEMPERATURE  
EQUIPMENT CORP \$2,522.86, TERMINAL SUPPLY, CO. \$4,458.57, TERRY'S FORD OF PEOTONE, INC  
\$58,497.00, THE BANK OF NEW YORK MELLON \$5,211,331.78, THE CINCINNATI LIFE INSURANCE CO  
\$17,406.20, THE DETROIT SALT COMPANY \$16,890.92, THE STEVENS GROUP \$3,546.20, THIRD  
MILLENNIUM ASSOCIATES INC \$27,058.59, THOMAS HERRERA LANDSCAPING \$29,695.00, THOMSON  
REUTERS – WEST \$6,951.75, THORNTONS, INC. \$99,555.79, THYSSENKRUPP ELEVATOR \$4,764.91, T-  
MOBILE \$9,359.87, TOSCAS LAW GROUP LLC \$17,100.00, TOTAL FIRE & SAFETY INC \$3,648.00, TRAFFIC  
CONTROL & PROTECTION \$7,376.05, TRAVELERS \$12,123.97, TREVINO SERVICE GROUP \$4,500.00, TRI-  
STATE HYDRAULICS, INC \$3,152.35, TRUE NORTH CONSULTANTS, INC \$14,549.00, TWIN SUPPLIES LTD  
\$4,118.00, TWIST OFFICE PRODUCTS \$2,605.07, TYLER TECHNOLOGIES INC \$120,394.00, U.S. CELLULAR  
CORPORATION \$733,325.88, UEMSI/HTV INC. \$4,185.00, UMB BANK, F/B/O PLANMEMBER \$26,852.25,  
UNDERWRITER'S SAFETY & CLAIMS \$3,657.00, UNITED REFRIGERATION, INC. \$3,115.28, UNIVERSAL  
FILM EXCHANGES \$4,847.46, USABLUEBOOK \$15,573.55, UTILITY DYNAMICS CORP. \$313,116.80,  
VANGUARD SECURITY CO \$5,400.00, VERIZON WIRELESS \$58,961.54, VERMEER-ILLINOIS, INC \$3,691.62,  
VIAN CONSTRUCTION CO., INC . \$26,223.25, VILLAGE OF ADDISON \$268,854.43, VILLAGE OF  
BENSENVILLE \$339,045.88, WALT DISNEY STUDIOS MOTION PICTURES \$9,189.11, WAREHOUSE DIRECT,  
INC. \$26,066.09, WARNER BROTHERS DISTRIBUTING \$3,749.02, WELLS FARGO TRUST COMPANY,  
NATIONAL ASSOCIATION \$70,000.00, WENTWORTH TIRE-BENSENVILLE \$18,085.28, WEST CENTRAL  
MUNICIPAL CONFERENCE \$5,500.00, WEST SIDE TRACTOR SALES CO \$21,205.87, WESTBROOK  
STRATEGIC CONSULTANTS \$45,000.00, WESTMORE SUPPLY CO INC \$17,690.71, WESTSIDE MECHANICAL  
INC \$2,973.36, WHITE PINES GOLF COURSE \$8,300.00, WIGHT CONSTRUCTION SERVICES, INC.  
\$130,795.72, WINCAN, LLC \$3,795.00, WINKLER'S TREE & LANDSCAPING, INC \$38,104.00, WINTER  
EQUIPMENT COMPANY INC \$8,399.22, WISCONSIN DEPARTMENT OF REVENUE \$7,380.15, ZIEBELL  
WATER SERVICE \$24,701.98

**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.

*Julie A McManus*  
Julie A McManus - 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 15<sup>th</sup> day of June 2020.

*Corey Williamsen*  
Corey Williamsen – Deputy Village Clerk  
VILLAGE OF BENSENVILLE

