

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

**Treasurer's Report
For The 12 Month Fiscal Year
January 1, 2021 – December 31, 2021**

VILLAGE OF BENSENVILLE
TREASURER'S REPORT
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2021 – DECEMBER 31, 2021

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, 2021 through December 31, 2021.

Summary of Operations					
Fund Type	Beginning Net Assets	Revenues	Expenditures or Expenses	Transfers	Ending Net Assets
General Fund	\$ 24,020,585	\$ 24,889,131	\$ 18,300,045	\$ 231,565	\$ 30,841,236
Special Revenue	\$ 2,668,495	\$ 1,198,651	\$ 1,096,293	\$ (59,179)	\$ 2,711,674
Debt Service	\$ 1,236,375	\$ 1,809,958	\$ 2,260,918	\$ 2,147,503	\$ 2,932,918
Capital Project	\$ 16,321,157	\$ 20,711,610	\$ 14,543,416	\$ (2,081,031)	\$ 20,408,320
Enterprise	\$ 77,525,456	\$ 13,045,090	\$ 9,690,456	\$ (238,858)	\$ 80,641,231
Pension Trust	\$ 24,512,192	\$ 5,537,090	\$ 1,940,669	\$ -	\$ 28,108,613
Total	\$ 146,284,260	\$ 67,191,530	\$ 47,831,797	\$ -	\$ 165,643,992

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Tax \$5,229,066; Road & Bridge Tax \$262,621; Utility Tax \$1,379,937; Hotel/Motel Tax \$280,009; Amusement Tax \$158,948; Telecom Tax \$556,004; Charitable Games \$708; Licenses & Permits \$747,929; Charges For Service \$3,821,799; Fines & Forfeits \$1,178,879; Sales Taxes \$6,387,872; Income Tax \$2,489,399; Auto Rental Tax \$5,600; Franchise Cable Fee \$192,425; Government Grants \$72,654; Tree Replacement \$208,000; Replacement Tax \$354,796; State Use Taxes \$734,003; Cannabis Tax \$24,504; Video Gaming Tax \$199,381; Investment Income (\$9,539); Donations & Sponsorships \$139,245; Other Revenues \$474,890

SPECIAL REVENUE FUNDS: Motor Fuel Tax \$416,725; MFT Renewal Tax \$302,342; Government Grants \$478,156; Investment Income \$1,427

DEBT SERVICE FUNDS: Property Tax \$435,523; Investment Income \$6,835; Debt Proceeds \$1,367,600

CAPITAL PROJECTS FUNDS: Property Tax \$6,068,070; Licenses & Permits \$331,171; Sales Taxes \$3,697,581; Government Grants \$622,979; Investment Income (\$29,778); Reimbursements & Other Revenues \$284,590; Proceeds from Debt/Bond \$9,736,997

ENTERPRISE FUNDS: Charges for Services \$12,893,603; Fines & Forfeits \$131,518; Investment Income (\$4,226); Other Revenues \$24,195

PENSION TRUST FUNDS: Employer Contributions \$1,683,010; Plan Member Contributions \$341,161; Investment Income \$3,512,919

COMPENSATION FOR PERSONNEL SERVICES:

\$0 - \$24,999: CHIAMPAS, GRACIE; VANDYKE, ANDREW; FLYNN, AMBER; REZEK, JAMES; TESTA, DANA; WILLIAMS, DYLAN; SLARKS, BOWIE; CHAMBERS, ROBERT; MARCOTTE, KAREN; BELMONTE, WILLIAM; D'AQUILA, ANGELA; ZAGE, ZACHARY; STOLTMAN, JAMES; WASOWICZ, MARC; KING, RAYMOND; CROOK, BECCA; ROWE, RONALD; WHYTE, ANYE; MITCHELL, JAILA; HUFFMAN, LEILA; CHMIELINSKI, CHRISTOPHER; MILLARD, ADAM; SCIORTINO, PETER; ARNOLD, LILA; URBAN, HELENA; STACHURSKI, ALEXANDER; STREPKA, MICHELLE; KOZY, ANNETTE; CASTRO-BOTELLO, MARIA; JAMES, THOMAS; PLATEK, ALEXANDRA; CRUZ, KYLE; ALVARADO, NAOMI; WILKENS, ZOE; STOKLOSA, LAUREN; NIELSEN, LAURAE; POP, DIANA; FREY, MARIE; CARMONA, ROSA; PANICOLA, NICHOLAS; ORAHA, DOUGLAS; MIRANDA, MARGARITA; CALIENDO, JENNIFER; SZALTIS, JARED; FLORES, ANGELINA; MEDINA, DUDIVAN; RATKOVICH, DAVID; PEREZ, MARIA; WHYTE, ALEXANDER; CANGIALOSI, GINO; ORLIK, DYLAN; PEREZ, ANDRES; DAL, BRENDON; DUFFY, BRYAN; DRAKE, BARBARA; STAWSKI, NICOLE; REYES, ESTHER; NIEMIRSKI, MICHAL; ORTIZ, JUAN; FEDDERSEN, CASSIDY; MITCHELL, RYAN; YOO, JENNIFER; FEDDERSEN, LUCAS; BURCH, DAVID; GIANNOLA, EUGENE; TAYLOR, LUCY; AGUILAR, ANTHONY; MEYER, JESSICA; FRANZ, ANN; LOMAX, McLANE; PEREZ, ARMANDO; STILTNER, BRANDON; VAZQUEZ, DAVID; CEASER, HANNAH; BUSH, MARGARET; MARTINEZ, GISSELLE; MILLARD, MARIA; VAZQUEZ, ABRAHAM; QUINN, NANCY; FUENTES, CARLOS; MCELROY, MATTHEW; NELSON, KYLE; JARECKI, SYLVIA; LEYVA, MARISOL; MITCHELL, KYLE; LECLAIRE, MICHAEL; WRZECIONA, MADELINE; MEDINA, MARCO; SCALONE, VINCENT; CASILDO, DAISY; AMES, JEREMY; MONTEMAYOR, JAVIER; URBAN, KRZYSZTOF; LAVINE, CHRISTOPHER; SHEPHERD, BRANDON; NELSON, JESSE; BRITO, ELVIA; ANDRADE, MARIA; GREEN, JAY; DRISCOLL, SHARA; BUSH, COLE; PEREZ, REYES; MACZKO, JEFFREY; MILLER, ALAN; MORTLEY, ANTHONY; ALLER, KEITH; GONZALEZ, JOSEPH; MITTVICK, ELIZABETH; CAMPOS, MANUEL; TESSLER, DONALD; MARKS, DEXTER; TYK, ROWAN; JOHNSON, RYAN; DE SIMONE, FRANK

\$25,000 – 49,999: RAMIREZ, ANGEL; ATKINS, NATHANIEL; RIVERA, MARIA; VANN, EUGENE; LEHMAN, THOMAS; CRUZ, MARIA; MOZURAITIS, MARIUS; REYES, NATALIE; THORPE, THOMAS; PASSIALIS, ROSANNE; ARNESON-LEE, ALYSSA; JUAREZ, JESSICA; CAMPUZANO, YOLANDA; VAN ALLEN, NINA; NAPLES, KIMBERLY; FAWELL, KELSEY; SKURSKI, STEPHEN; ACKERLUND, JASON

\$50,000 – 74,999: HURDER, TIA; HAMPTON, MARIA; BUSH, KIMBERLY; CONTRERAS, CLAUDIA; POWERS, EDILIA; BARAN, CAROL; HERFF, RONALD; DE ANDA, EDUARDO; GIANNOLA JR, EUGENE; PULASKI, MONIKA; CZERWIN, LOUIS; VANDENBRANDEN, STEVEN; RILEY, STEPHEN; GAERLAN, COLIN; GENNETT, JAMES; MLYNEK, KARINA; ZAPOTOCZNY, RAFAL; DACIC, JOVANA; LAWRENTZ, DEAN; LAVORATA, VIRGINIA; NORRIS, CHAD; LINKOWSKI, MICHAEL; LUSTRO, JOHN; WILLIAMSEN, COREY; D'AQUILA, SUSAN; TRUJILLO, RODRIGO; BERANEK, MICHAEL; SCHULTZ, DONALD; KRAJEWSKI, ADAM; STAFFELDT, CHRISTOPHER; MARTIN, WILLIAM; POZSGAY, KURTIS

\$75,000 – 99,999: KOWALCZYK, CHRISTOPHER; BARBA, JACK; STUEVE, CLAY; PHELAN, BRIAN; PIETRASZEK, ANDRZEJ; MADDEN, BRYAN; SZABELSKI, RYAN; ACKERMAN, JOSEPH; PALUMBO, FRANK; BENNETT, TERRY; GREB, GREGORY; GUEST, SHARON; LYNAUGH, JOSEPH; ZAPF, RICHARD; TYSON, JASON; KADLEC, ADAM; JACKSON, JOHN; LARSEN, ROBERT; WRONKIEWICZ, THADDEUS; RIBANDO, MARY; SUMNER, ANTHONY; PALASIEWICZ, MICHAEL

\$100,000 – 124,999: SCANLAN, PATRICK; VALOIS, ALISON; MIRANDOLA, CARMEN; BANKS, KEVIN; STEPHENS, DEXTER; SMITH, VINCE; NAVARRO, JOSE; JONES, CHRISTOPHER; SWAYNE, MARK; HEPPERT, CHRISTOPHER; ENGLISH, VINCENT; FINNER, TODD; DAVIES, ANDERSON; LABUZ, WALTER; REYNOLDS, BRANDON; LA PORTE, RICHARD; FLYNN, SEAN; PATEL, MEHUL; IZEWSKI, JOHN; MATHEW, LIBU; CASILLAS, KRISTIAN; FERGUSON, GARY; LARSON, MICHAEL; HERRERA, SAUL; CHA, AARON

\$125,000 AND OVER: MELONE, JOSEPH; SANBORN, DOUGLAS; OLIVA, CHRISTOPHER; MCMANUS, JULIE; SWANSON, BRADLEY; ZODROW, ERIC; WILSON, JULIANN; KOTLEWSKI, STEVEN; DOOLEY, BRIAN; VIGER, SCOTT; PTAK, MICHAEL; SCHULZE, DANIEL; CARACCI, JOSEPH; SUMMERS, EVAN

VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: 7 LAYER SOLUTIONS. INC \$149,659; 7TH HEAVEN BAND, LLC \$4,000; ACS ENTERPRISES, INC \$7,026; ADDISON TOWNSHIP HIGHWAY DEPARTMENT \$86,754; ADDLAWN LANDSCAPING, INC \$63,818; ADVANCE AUTO PARTS \$8,534; AFLAC \$10,635; AFSCME \$17,782; AL WARREN OIL CO, INC \$155,859; ALADTEC, INC \$3,245; ALEXANDER CHEMICAL CORP \$56,513; ALFRED G. RONAN, LTD \$37,500; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC \$12,935; AMERICAN MOBILE STAGING \$26,050; AMS MECHANICAL SYSTEMS, INC \$33,474; ANDERSON LOCK CO \$8,564; APGN, INC \$4,748; AQUA PURE ENTERPRISES, INC \$9,184; AQUAJOY SPA AND POOL, INC \$4,599; AQUALAB WATER TREATMENT, INC \$3,260; ARABIC SCHOOL OF CHICAGO \$75383; ARROW ROAD CONSTRUCTION, CO \$6,216; ARTISTIC ENGRAVING \$2,568; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$11,048; ASSOCIATED PROPERTY COUNSELORS, LTD \$3,500; ASSURANCE FIRE & SAFETY, INC \$4,764; ATOMIC TRANSMISSIONS \$3,250; AUTOMATIC BUILDING CONTROLS, LLC \$7,482; AVI SYSTEMS \$23,787; AVION CONSULTANTS, LLC \$5,175; AXON ENTERPRISE, INC \$9,951; B&F CONSTRUCTION CODE SERVICES, INC \$63,474; BALANCED ENVIRONMENTS, INC \$8,269; BALLOGG PHOTOGRAPHY INC \$3,875; BARBA, JACK \$9,398; BATTERY SERVICE CORP \$9,876; BAXTER & WOODMAN \$129,236; BENSENVILLE ELEMENTARY SCHOOL DIST 2 \$10,498; BENSENVILLE FIRE PROTECTION \$5,815; BENSENVILLE POSTMASTER \$29,816; BEST QUALITY FACILITY SERVICES, LLC \$29,200; BLUESTONE ENVIRONMENTAL INC \$6,750; BOLINGER LACH & ASSOCIATES, INC \$90,933; BRANDON INDUSTRIES \$3,211; BRIGHT DIRECTIONS \$5,200; BUILDERS ASPHALT, LLC \$5,267; BUILDERS PAVING, LLC \$889,356; CALL ONE \$25,890; CAPITALONE, NA \$81,525; CARDINAL FENCE & SUPPLY, INC \$3,724; CAREY'S HEATING & AIR CONDITIONING, INC \$4,680; CARGILL, INC \$27,218; CARTEGRAPH SYSTEMS, INC \$45,077; CASE LOTS, INC \$4,163; CDS OFFICE TECHNOLOGIES \$21,221; CDW GOVERNMENT, INC \$64,267; CED \$2,532; CELLEBRITE, INC \$4,300; CENTRAL PARTS WAREHOUSE \$3,019; CERTIFIED POWER, INC \$3,922; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$10,232; CHIQUITA FOOD MARKET BENSENVILLE INC \$4,796; CHRIST PANOS FOODS CORP \$3,572; CHRISTOPHER B BURKE ENGINEERING, LTD \$102,645; CINTAS \$7,670; CIVICPLUS \$5,400; CIVILTECH ENGINEERING, INC \$547,273; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,185; COLLEGE OF DUPAGE \$3,885; COMCAST \$25,188; COMMISSION ON ACCREDITATION FOR \$4,595; COMMONWEALTH EDISON \$91,231; COMPASS MINERALS AMERICA, INC \$85,365; CONRAD POLYGRAPH, INC \$3,200; CONSTELLATION ENERGY SERVICES \$912,970; CONSULTING ENGINEERING INC \$13,200; COOK COUNTY HIGHWAY DEPT \$4,456; CORE & MAIN LP \$30,243; CORSTANGE GREENHOUSES, LLC \$3,303; DAHME MECHANICAL INDUSTRIES, INC \$129,417; DAILY HERALD \$8,359; DELL MARKETING LP \$27,491; DEPENDENT SPECIALISTS, INC \$3,000; DIVERSIFIED AUDIO GROUP, INC \$11,970; DPS EQUIPMENT SERVICES, INC \$6,630; DUPAGE CO. CHILDREN'S CENTER \$3,500; DUPAGE CONVENTION &

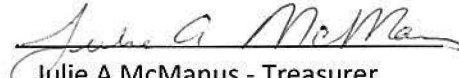
VISITORS BUREAU \$11,602; DUPAGE COUNTY \$39,824; DUPAGE COUNTY COLLECTOR \$27,205; DUPAGE COUNTY RECORDER \$3,239; DUPAGE COUNTY TREASURER \$4,137; DUPAGE MAYORS AND MANAGERS \$16,297; DUPAGE RIVER/SALT CREEK WORKGROUP \$14,834; DUPAGE TOPSOIL, INC \$5,110; DUPAGE WATER COMMISSION \$2,541,012; EDWARD R. KIRBY & ASSOCIATES, INC \$20,844; ENERGENECS, INC \$3,707; ENGINEERING RESOURCE ASSOCIATES, INC \$76,078; ETERNALLY GREEN LAWN CARE, INC \$11,115; EXCEL SCREEN PRINTING AND EMBROIDERY, INC \$7,246; FERRELLGAS \$8,248; FIDELITY NATIONAL TITLE COMPANY LLC \$25,000; FIRST MIDWEST BANK TRUST DIVISION \$1,368,930; FLOW-TECHNICS, INC \$5,715; FRANCE MEDIA, INC \$5,400; FUL LIFE, LLC \$8,282; FULTON SIREN SERVICES \$4,898; GALLS, LLC \$7,728; GASAWAY DISTRIBUTORS, INC \$2,800; GEIB INDUSTRIES, INC \$7,059; GIS CONSORTIUM \$2,538; GLOBAL PARTS SOLUTIONS & TRANSPORT LLC \$3,500; GLOBE CONSTRUCTION, INC \$39,957; GO PAINTERS, INC \$9,620; GOLD MEDAL-CHICAGO \$3,563; GPM PUMP & TRUCK PARTS, LLC \$10,628; GRAINGER \$4,258; GRAND SUBARU \$1,208,423; GRANICUS \$7,950; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$2,645; GRO HORTICULTURAL ENTERPRISES INC \$4,000; GW & ASSOCIATES PC \$47,783; H&H ELECTRIC CO \$5,602; HARD ROCK CONCRETE CUTTERS, INC \$9,441; HAWKINS, INC \$3,309; HENDERSON PRODUCTS, INC \$5,766; HERSHEY CREAMERY COMPANY \$7,364; HOH WATER TECHNOLOGY, INC \$3,274; HOME DEPOT CREDIT SERVICES \$16,515; HONEY BUCKET PORTABLE TOILETS, INC \$2,860; HR GREEN, INC \$50,184; ICE SPORTS INDUSTRY \$2,655; ICEMANN ARENA, INC \$8,800; ICMA RETIREMENT CORP \$377,611; IGGY'S CUSTOM MUFFLER SHOP \$3,362; IL. MUNICIPAL RETIREMENT FUND \$834,216; ILLINOIS DEPARTMENT OF REVENUE \$2,869; ILLINOIS DEPARTMENT OF REVENUE \$436,550; ILLINOIS DEPARTMENT OF TRANSPORTATION \$443,482; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1,823,231; ILLINOIS PHLEBOTOMY SERVICES, LLC \$2,675; ILLINOIS PUBLIC RISK FUND \$344,366; INNOVATIVE DATA SOLUTIONS, INC \$5,525; INSITUFORM TECHNOLOGIES USA, LLC \$27,770; INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR \$2,907; INTERSTATE BILLING SERVICE, INC \$13,825; ITOUCH BIOMETRICS, LLC \$2,880; JAIME AYALA JR \$8,572; JAMES J BENES & ASSOCIATES, INC \$203,912; JC LICHT, LLC \$2,803; JEWEL FOOD STORE \$236,497; JOHN NERI CONSTRUCTION CO, INC \$4,528,574; JOHNSTON, GARY \$6,260; JORSON & CARLSON CO, INC \$3,110; JULIE INC \$2,828; JW TURF \$14,994; JX ENTERPRISES, INC \$3,080; KIRKLAND SAWMILL CO INC \$7,180; KLEIN, THORPE & JENKINS LTD \$5,268; KSK LANDSCAPING & HANDYMAN CORP \$6,950; K-TECH SPECIALTY COATING, INC \$6,069; L A R LAWN & GROUNDS CORP \$37,125; LANER MUCHIN, LTD \$6,498; LEADSONLINE LLC \$2,848; LINDAHL BROTHERS, INC \$41,462; LISA ECKERT DESIGN \$6,031; LUND INDUSTRIES, INC \$37,479; M.E. SIMPSON COMPANY, INC \$27,440; MAACO, INC \$5,763; MAREN RONAN, LTD \$21,000; MARQUARDT & BELMONTE PC \$48,845; MAYEKAWA USA \$4,366; MCCANN INDUSTRIES, INC \$19,112; MCMASTER-CARR \$7,788; MEADE, INC \$14,304; MENARDS \$3,043; MESIROW INSURANCE SERVICES, INC \$297,861; METRA \$343,959; METRO TANK AND PUMP COMPANY \$5,550; METROPOLITAN ALLIANCE POLICE \$13,338; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$4,000; MIAND INC \$52,800; MIDLAND PAPER COMPANY \$3,391; MILLER COOPER & CO LTD \$1,866,860; MILLER INDUSTRIAL, LLC \$2,922; MONROE TRUCK EQUIPMENT \$6,076; MONTANA & WELCH, LLC \$138,416; MUNICIPAL GIS PARTNERS, INC \$75,041; MUNICIPAL SYSTEMS, LLC \$49,507; MWM CONSULTING GROUP, INC \$11,700; NAFISCO, INC \$2,549; NAPA AUTO PARTS \$5,529; NET ASSETS CORPORATION \$7,760; NEUCO, INC \$7,898; NICOR \$43,109; NORTH EAST MULTI-REGIONAL TRAINING, INC \$9,077; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC \$24,211; NORTHERN LIGHTS DISPLAY LLC \$6,600; NUTOYS LEISURE PRODUCTS \$23,429; OLD SECOND BANK \$2,574,961; OMEGA PRO

SYSTEMS INC \$8,856; ONSOLVE, LLC \$15,178; O'REILLY AUTO PARTS \$3,942; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$14,537; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$5,202; PAGCO, INCORPORATED \$5,995; PANORAMIC LANDSCAPING \$22,275; PAYLOCITY \$33,199; PERMIDT ENGINEERING LIMITED \$2,809; PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$5,263; POLICE LAW INSTITUTE, INC \$4,495; PRECISE DIGITAL PRINTING INC \$6,886; PRECISION REPAIR, INC \$6,660; PROSAFETY \$5,885; PROSHRED SECURITY \$3,895; PULSE DESIGN, INC \$5,935; QUADIENT FINANCE USA, INC \$26,118; RAINBOW GLASS & TRIM, LTD \$4,886; RAY O'HERRON CO, INC \$21,771; RED WING BUSINESS ADVANTAGE ACCOUNT \$4,697; REINKE PSYCHOLOGICAL SERVICES, PC \$4,500; REPUBLIC SERVICES \$1,001,519; RES PUBLICA GROUP \$48,000; RITEWAY PEST CONTROL, INC \$5,350; RMC MECHANICAL SERVICES \$7,277; ROCK VALLEY PUBLISHING, LLC \$3,724; ROESCH FORD \$289,491; RONCO INDUSTRIAL SUPPLY COMPANY \$5,888; S&G THOR CORPORATION \$72,000; SAFEUILT ILLINOIS, LLC \$35,701; SANTANDER LEASING, LLC \$60,069; SAUBER MFG CO \$6,695; SAUL EWING ARNSTEIN & LEHR \$25,000; SCOT DECAL COMPANY \$3,706; SEAN HERBERT MILNES \$11,980; SERVICE SANITATION, INC \$3,470; SERVICE SPRING \$3,712; SIMPLY BRIAN PRODUCTIONS, LLC \$6,400; SITEONE LANDSCAPE SUPPLY, LLC \$11,337; SMG SECURITY SYSTEMS, INC \$3,588; SOLENIS, LLC \$23,122; SOUTH SIDE CONTROL SUPPLY, CO \$2,927; SPEER FINANCIAL INC \$6,150; SPORTSFIELDS, INC \$2,736; ST. AUBIN NURSERY & LANDSCAPING \$58,970; STANDARD EQUIPMENT CO \$21,183; STATE DISBURSEMENT UNIT \$26,567; STATE INDUSTRIAL PRODUCTS CORP \$2,866; STERNBERG LANTERNS, INC \$8,532; STEWART SPREADING, INC \$91,432; STRAND ASSOCIATES, INC \$155,360; SUBURBAN LABORATORIES INC \$9,096; SUPERIOR ROAD STRIPING \$19,340; TCL INDUSTRIES INC \$3,291; TEE JAY SERVICE \$7,493; TEKLAB, INC \$56,710; TEMPERATURE EQUIPMENT CORP \$10,810; THE BANK OF NEW YORK MELLON \$4,462,876; THE CINCINNATI LIFE INSURANCE CO \$18,647; THE JEAN ROSS COMPANY \$14,529; THIRD MILLENNIUM ASSOCIATES, INC \$29,834; THOMAS HERRERA LANDSCAPING \$34,130; THOMSON REUTERS - WEST \$8,058; TK ELEVATOR \$5,502; T-MOBILE \$12,096; TOSCAS LAW GROUP LLC \$28,700; TOTAL FIRE & SAFETY INC \$5,744; TRADITIONAL CONCRETE PROD, INC \$12,120; TRAFFIC CONTROL & PROTECTION \$11,375; TRAFFIC CONTROL CORP \$19,664; TRAVELERS \$36,000; TRIA ARCHITECTURE INC \$82,792; TRUE NORTH CONSULTANTS, INC \$4,575; TWIN SUPPLIES LTD \$11,392; TYLER TECHNOLOGIES, INC \$127,726; U.S. UPFITTERS / INLAD \$9,008; ULTRA STROBE COMMUNICATIONS, INC \$16,555; UMB BANK, F/B/O PLANMEMBER \$25,000; UNDERWRITER'S SAFETY & CLAIMS \$4,710; US PLUMBING & HEATING SUPPLY CO INC \$3,450; USABUEBOOK \$27,155; UTILITY DYNAMICS CORP. \$805,160; VERIZON WIRELESS \$59,465; VILLAGE OF ADDISON \$299,019; VILLAGE OF BENSENVILLE \$337,167; WALKER PROCESS EQUIPMENT \$5,724; WAREHOUSE DIRECT, INC \$20,442; WATCHGUARD INC \$122,032; WENTWORTH TIRE - BENSENVILLE \$14,165; WEST CENTRAL MUNICIPAL CONFERENCE \$5,500; WEST SIDE TRACTOR SALES CO \$129,040; WESTBROOK STRATEGIC CONSULTANTS \$45,000; WESTMORE SUPPLY CO, INC \$17,745; WINCAN, LLC \$3,795; WINKLER'S TREE & LANDSCAPING, INC \$25,905; ZIEBELL WATER SERVICE \$40,534

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, 2021 through December 31, 2021.


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 6th day of June 2022.




Corey Williamsen – Deputy Village Clerk
VILLAGE OF BENSENVILLE

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Woodridge, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove, Sugar Grove

County(ies) of Cook, DuPage, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 06/09/2022 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY



Authorized Agent

Control # 4583738

VILLAGE OF BENSENVILLE
TREASURER'S REPORT
FOR THE 12 MONTH FISCAL YEAR
JANUARY 1, 2021 – DECEMBER 31, 2021

Pursuant to 30 ILCS 151 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, 2021 through December 31, 2021.

Summary of Operations					
Fund Type	Beginning Net Assets	Revenues	Expenditures or Expenses	Transfers	Ending Net Assets
General Fund	\$ 24,020,585	\$ 24,889,131	\$ 18,300,045	\$ 231,565	\$ 30,841,236
Special Revenue	\$ 2,668,495	\$ 1,198,651	\$ 1,096,293	\$ (59,179)	\$ 2,711,674
Debt Service	\$ 1,236,375	\$ 1,809,958	\$ 2,260,918	\$ 2,147,503	\$ 2,932,918
Capital Project	\$ 16,321,157	\$ 20,711,610	\$ 14,543,416	\$ (12,081,031)	\$ 20,408,330
Enterprise	\$ 77,525,456	\$ 11,045,090	\$ 9,890,456	\$ (236,886)	\$ 86,643,291
Pension Trust	\$ 24,512,192	\$ -	\$ -	\$ -	\$ 24,512,192
Total	\$ 146,284,260	\$ 67,191,530	\$ 47,881,797	\$ -	\$ 165,643,992

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Tax \$5,229,066; Road & Bridge Tax \$262,821; Utility Tax \$1,379,937; Hotel/Motel Tax \$280,009; Amusement Tax \$158,948; Telecom Tax \$556,004; Charitable Games \$708; Licenses & Permits \$747,829; Charges For Service \$3,821,799; Fines & Forfeits \$1,178,879; Sales Taxes \$6,387,872; Income Tax \$2,489,399; Auto Rental Tax \$5,600; Franchise Cable Fee \$182,425; Government Grants \$72,854; Tree Replacement \$208,000; Replacement Tax \$354,786; State Use Taxes \$734,003; Cannabis Tax \$24,504; Video Gaming Tax \$199,381; Investment Income (\$9,539); Donations & Sponsorships \$139,245; Other Revenues \$474,890

SPECIAL REVENUE FUNDS: Motor Fuel Tax \$416,725; MFT Renewal Tax \$302,342; Government Grants \$478,156; Investment Income \$1,427

DEBT SERVICE FUNDS: Property Tax \$435,523; Investment Income \$6,835; Debt Proceeds \$1,367,600

CAPITAL PROJECTS FUNDS: Property Tax \$6,068,070; Licenses & Permits \$331,171; Sales Taxes \$3,697,581; Government Grants \$622,979; Investment Income (\$29,778); Reimbursements & Other Revenues \$284,590; Proceeds from Debt/Bond \$9,736,997

ENTERPRISE FUNDS: Charges for Services \$12,893,603; Fines & Forfeits \$131,518; Investment Income (\$4,226); Other Revenues \$24,195

PENSION TRUST FUNDS: Employer Contributions \$1,683,010; Plan Member Contributions \$341,161; Investment Income \$3,512,919

COMPENSATION FOR PERSONNEL SERVICES:

\$0 - \$24,999: CHAMPA, GRACIE; VANDYKE, ANDREW; FLYNN, REZEK, JAMES; TESTA, DANA; WILLIAMS, DYLAN; SLARKS, BOWIE; CHAMBERS, ROBERT; MARCOTTE, KAREN; BELMONT, ANGELA; D'AOULA, ANGELA; ZAGE, ZACHARY; STOLTMAN, JAMES; WASOWICZ, MARC; KING, RAYMOND; CROOK, BECCA; ROWE, RONALD; WHYTE, ANNE; MITCHELL, JALIA; HUFFMAN, LELIA; CHMIELNISKI, CHRISTOPHER; MILLARD, ADAM; SCORTINO, PETER; ARNOLD, LILA; URBAN, HELENA; STACHURSKI, ALEXANDER; MARINA, MICHELLE; KOZI, ANNETTE; PRO-BOTELLO, MARIA; JACOB, THOMAS; PLATEK, KYLE; ALVARADO, CRUZ; KYLE; ALVARADO, NICHOLAS; WILKENS, ZOE; STOKLOS, LAUREN; NIELSEN, LAURAE; POP, DIANA; FREY, MARIE; CARMONA, ROSA; PANICOLA, NICHOLAS; ORAHA, DOUGLAS; MIRANDA, MARGARITA; CALUENDO, JENNIFER; SZALITS, JARED; FLORES, ANGELINA; MEDINA, DIONAVO; RATKOVICH, DAVID; PEREZ, MARIA; WHYTE, ALEXANDER; CANGIALOSI, GINO; ORLIK, DYLAN; PEREZ, ANDRES; DAL, BRENDON; DUFFY, BRYAN; DRAKE, BARBARA; STAWSKI, NICOLE; REYES, ESTHER; MEMSKAL, MICHAEL; ORTIZ, JUAN; FEDERSHIM, CASSIDY; MITCHELL, RYAN; YOO, JENNIFER; FEDERSHIM, BRANDON; SHEPHERD, JESSIE; BRITO, ELVA; ANDRADE, MARIA; GREEN, JAY; DRISCOLL, SHARA; BUSH, COLE; PEREZ, REYES; MACZKO, JEFFREY; MILLER, ALAN; MORTLEY, ALAN; ALLER, KETH; GONZALEZ, JOSEPH; MITTICK, ELIZABETH; CAMPOS, MANUEL; TESSLER, DONALD; MARKS, DEXTER; TYK, ROWAN; JOHNSON, RYAN; DE SIMONE, FRANK

\$25,000 - 49,999: RAMIREZ, ANGEL; ATKINS, NATHANIEL; RIVERA, MARIA; VANN, EUGENE; LEHMAN, THOMAS; CRUZ, MARIA; MCZURRATS, RYER, NATALIE; THORPE, THOMAS; ARNESON, ROSANNE; ARNESON, ELYSIA; LUJAN, JESSICA; CAMPUZANO, YOLANDA; VAN ALLEN, NINA; NAPLES, KIMBERLY; FAWELL, KELSEY; SKURSKI, STEPHEN; ACKERLUND, JASON

\$50,000 - 74,999: HURDER, TIA; HAMPTON, MARIA; BUSH, KIMBERLY; CONTRERAS, CLAUDIA; POWERS, EDILIA; BARAN, CAROL; HERFF, RONALD; DE ANDA, EDUARDO; GIANNOIA JR, EUGENE; PULASKI, MONIKA; CZEWIN, LOUIS; VANDENBRANDEN, STEVEN; PILLEY, STEPHEN; GAELIAN, COLIN; GENNETT, JAMES; MLYNEK, KARINA; DAPIOTCZNY, RAFAŁ; DAPIO, DAVID; LAURENTZ, DEAN; LAJORATA, VIRGINIA; NORRIS, CHAD; LINKOWSKI, MICHAEL; LUSTRO, JOHN; WILLAMSEN, COREY; D'AOULA, SUSAN; TRUJILLO, RODRIGO; BERANEK, MICHAEL; SCHULTZ, DONALD; KRAJEWSKI, ADAM; STAFFELOT, CHRISTOPHER; MARTIN, WILLIAM; POZSGAY, KURTIS

\$75,000 - 99,999: KOVALCZYK, CHRISTOPHER; BARBA, JACK; STUEVE, CLAY; PHELAN, BRIAN; PIETRASZEK, ANDRZEJ; MADDEN, BRYAN; SZABELSKI, RYAN; ACKERMAN, JOSEPH; PALIMBO, FRANK; BENNETT, TERRY; GREY, GREGORY; GUEST, SHARON; LYNAUGH, JOSEPH; ZAPP, RICHARD; JASON, KACOLE; ADAM, JACKSON; JOHN, LARSEN; ROBERT; WRONKIEWICZ, THADEUS; RIBANDO, MARY; SUMNER, ANTHONY; PALASIEWICZ, MICHAEL

\$100,000 - 124,999: SCANLAN, PATRICK; VALOIS, ALAN; MIRANDOLA, CARMEN; BANKS, KEVIN; STEPHENS, DEXTER; SMITH, VINCE; NAVARRO, JOSE; JONES, CHRISTOPHER; SWAYNE, MARK; HEPPERT, CHRISTOPHER; ENGLISH, VINCENT; FINNER, TODD; DAVIES, ANDERSON; LABUZ, WALTER; REYNOLDS, BRANDON; LA PORTE, RICHARD; FLYNN, SEAN; KOTEL, MEHLL; DEWY, JOHN; MATTHEW, LUB, CASILLAS, KRISTIAN; FERGUSON, GARY; LARSON, MICHAEL; HERRERA, SAUL; CHA, AARON

\$125,000 AND OVER: MELONE, JOSEPH; SANBORN, DOUGLAS; OLIVA, CHRISTOPHER; MCMANUS, JULIE; SWANSON, BRADLEY; ZODOROV, ERIC; WILSON, JULIANN; KOTLEWSKI, STEVEN; DOOLEY, BRIAN; VIGER, SCOTT; PIAT, MICHAEL; SCHULZE, DANIEL; CARACCI, JOSEPH; SUMMERS, EVAN

VENDOR DISBURSEMENTS:

Vendor Disbursements Totalling \$2,500 or more: 7 LAYER SOLUTIONS, INC \$149,659; 7TH HEAVEN BAND, LLC \$4,000; ACS ENTERPRISES, INC \$7,026; ADDISON TOWNSHIP HIGHWAY DEPARTMENT \$86,754; ADDULWAN LANDSCAPING, INC \$63,818; ADVANCE AUTO PARTS \$8,534; AFLAC \$10,635; AFSOCME \$17,782; AL WARREN CO, INC \$155,859; ALADITEC, INC \$3,245; ALEXANDER CHEMICAL CORP \$56,513; ALFRED G. RONAN, LTD \$37,500; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC \$12,305; AMERICAN MOBILE STAGING \$26,050; AMS MECHANICAL SYSTEMS, INC \$33,474; ANDERSON LOCK CO \$8,564; APGN, INC \$4,748; AQUA PURE ENTERPRISES, INC \$9,184; AQUAJOY SPA AND POOL, INC \$4,599; AQUALAB WATER TREATMENT, INC \$3,260; ARABIC SCHOOL OF CHICAGO \$75,383; ARROW ROAD CONSTRUCTION, CO \$6,216; ARTISTIC ENGRAVING \$2,568; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$11,048; ASSOCIATED PROPERTY COUNSELORS, LTD \$3,500; ASSURANCE FIRE & SAFETY, INC \$4,764; ATOMIC TRANSMISSIONS \$3,250; AUTOMATIC BUILDING CONTROLS \$17,482; ARI SYSTEMS \$23,727; AXON CONSULTANTS, LLC \$5,175; AXON ENTERPRISE, INC \$9,951; B&F CONSTRUCTION CODE SERVICES, INC \$63,474; BALANCED ENVIRONMENTS, INC \$8,269; BALLOGG PHOTOGRAPHY INC \$3,875; BARBA, JACK \$9,398; BATTERY SERVICE CORP \$9,876; BAXTER & WOODMAN \$129,236; BENSENVILLE ELEMENTARY SCHOOL DIST \$10,498; BENSENVILLE FIRE PROTECTION \$5,815; BENSENVILLE POSTMASTER \$29,816; BEST QUALITY FACILITY SERVICES, LLC \$29,200; BLUESTONE ENVIRONMENTAL INC \$6,750; BOLINGER LACH & ASSOCIATES, INC \$80,933; BRANDON INDUSTRIES \$3,211; BRIGHT DIRECTIONS \$5,200; BUILDERS ASPHALT, LLC \$5,267; BUILDERS PAVING, LLC \$889,356; CALL ONE \$25,890; CAPITALONE, NA \$81,525; CARDINAL FENCE & SUPPLY, INC \$3,724; CAREY'S HEATING & AIR CONDITIONING, INC \$4,680; CARGILL, INC \$27,218; CARTEGRAPH SYSTEMS, INC \$45,077; CASE LOTS, INC \$4,163; CDS OFFICE TECHNOLOGIES \$21,221; CDW GOVERNMENT, INC \$64,267; CED \$2,532; CELLERITE, INC \$4,300; CENTRAL PARTS WAREHOUSE \$3,019; CERTIFIED POWER, INC \$3,922; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$10,232; CHOUTA FOOD MARKET BENSENVILLE \$4,796; CHRIST

PANOS FOODS CORP \$3,572; CHRISTOPHER B BURKE ENGINEERING, LTD \$102,645; CINTAS \$7,670; CIVICPLUS \$5,400; CIVILTECH ENGINEERING, INC \$547,273; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,185; COLLEGE OF DUPAGE \$3,885; COMCAST \$25,188; COMMISSION ON ACCREDITATION FOR \$4,595; COMMONWEALTH EDISON \$91,231; COMPASS MINERALS AMERICA, INC \$85,385; CONRAD POLYGRAPH, INC \$3,200; CONSERVATION ENERGY SERVICES \$912,970; CONSULTING ENGINEERING \$13,200; COOK COUNTY HIGHWAY DEPT \$4,456; CORE & MAIN LP \$30,243; CORSTANGE GREENHOUSES, LLC \$3,303; DAHME MECHANICAL INDUSTRIES, INC \$129,417; DAILY HERALD \$8,359; DELL MARKETING LP \$27,491; DEPENDENT SPECIALISTS, INC \$3,000; DIVERSIFIED AUDIO GROUP, INC \$11,970; DPS EQUIPMENT SERVICES, INC \$6,630; DUPAGE CO, CHILDREN'S CENTER \$3,500; DUPAGE CONVENTION & VISITORS BUREAU \$11,602; DUPAGE COUNTY \$39,824; DUPAGE COUNTY COLLECTOR \$27,205; DUPAGE COUNTY RECORDER \$3,239; DUPAGE COUNTY TREASURER \$4,137; DUPAGE MAYORS AND MANAGERS \$16,297; DUPAGE RIVERGALT CREEK WORKGROUP \$14,834; DUPAGE TOPSOIL, INC \$5,110; DUPAGE WATER COMMISSION \$2,541,012; EDWARD R. KIRBY & ASSOCIATES, INC \$20,844; EMERGENCES, INC \$3,707; ENGINEERING RESOURCE ASSOCIATES, INC \$76,078; ETERNALLY GREEN LAWN CARE, INC \$11,115; EXCEL SCREEN PRINTING AND EMBROIDERY, INC \$7,246; FERRELLGAS \$8,248; FIDELITY NATIONAL TITLE COMPANY LLC \$25,000; FIRST MIDWEST BANK TRUST DIVISION \$1,368,930; FLOW-TECHNICS, INC \$5,715; FRANCE MEDIA, INC \$5,400; FUL LIFE, LLC \$8,282; FULTON SPREN SERVICES \$4,698; GALLS, LLC \$7,728; GASAWAY DISTRIBUTORS, INC \$2,800; GEB INDUSTRIES, INC \$7,059; GIS CONSORTIUM \$2,538; GLOBAL PARTS SOLUTIONS & TRANSPORT LLC \$3,500; GLOBE CONSTRUCTION, INC \$39,957; GO PAINTERS, INC \$9,620; GOLD MEDAL-CHICAGO \$3,563; GPM PUMP & TRUCK PARTS, LLC \$10,628; GRAINGER \$4,258; GRAND SUBARU \$1,208,423; GRANICUS \$7,950; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$2,645; GRO HORTICULTURAL ENTERPRISES INC \$4,000; GW & ASSOCIATES PC \$47,783; H&H ELECTRIC CO \$5,602; HARD ROCK CONCRETE CUTTERS, INC \$9,441; HAWKINS, INC \$3,309; HENDERSON PRODUCTS, INC \$5,766; HERPHEY CREAMERY COMPANY \$7,364; HOW WATER TECHNOLOGY, INC \$3,274; HOME DEPOT CREDIT SERVICES \$16,515; HONEY BUCKET PORTABLE TOY TOOLS, INC \$2,860; HR GREEN, INC \$50,184; ICE SPORTS INDUSTRY \$2,655; ICEMANN ARENA, INC \$8,800; ICMA RETIREMENT CORP \$377,611; IGGY'S CUSTOM MUFFLER SHOP \$3,362; IL MUNICIPAL RETIREMENT FUND \$834,216; ILLINOIS DEPARTMENT OF REVENUE \$2,869; ILLINOIS DEPARTMENT OF REVENUE \$436,550; ILLINOIS DEPARTMENT OF TRANSPORTATION \$443,482; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$1,823,231; ILLINOIS PHLEBOTOMY SERVICES, LLC \$2,675; ILLINOIS PUBLIC RISK FUND \$344,366; INNOVATIVE DATA SOLUTIONS, INC \$5,525; INSTIFORM TECHNOLOGIES USA, LLC \$27,770; INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION FOR HR \$2,907; INTERSTATE BILLING SERVICE, INC \$13,825; ITOUCH BIOMETRICS, LLC \$2,880; JAIME AYALA JR \$8,572; JAMES J BENES & ASSOCIATES, INC \$203,912; JC LIGHT, LLC \$2,803; JEWEL FOOD STORE \$236,497; JOHN NERI CONSTRUCTION CO, INC \$4,528,574; JOHNSTON, GARY \$6,260; JORSON & CARLSON CO, INC \$3,110; JULIE INC \$2,828; JW TURF \$14,994; JX ENTERPRISES, INC \$3,080; KIRKLAND SAWMILL CO INC \$7,180; KLEIN, THORPE & JENKINS LTD \$5,286; KSK LANDSCAPING & HANDYMAN CORP \$6,950; K-TECH SPECIALTY COATING, INC \$6,692; L & R LAWN & GROUNDS CORP \$37,125; LANER MICHAN, LTD \$6,498; LEADSONLINE LLC \$2,848; LINDAHL BROTHERS, INC \$41,462; LISA ECKERT DESIGN \$6,031; LUND INDUSTRIES, INC \$37,479; M.E. SIMPSON COMPANY, INC \$27,440; MAACO, INC \$5,763; MAREN RONAN, LTD \$21,000; MARQUARDT & BELMONT PC \$48,845; MAYEKAWA USA \$4,366; MCCANN INDUSTRIES, INC \$19,112; MCMMASTER-CARR \$7,788; MEADE, INC \$14,304; MENARDS \$3,043; MESIROW INSURANCE SERVICES, INC \$297,861; METRA \$343,959; METRO TANK AND PUMP COMPANY \$5,550; METROPOLITAN ALLIANCE POLICE \$13,338; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$4,000; MIAND INC \$2,800; MIDLAND PAPER COMPANY \$3,391; MILLER COOPER & CO LTD \$1,898,889; MILLER INDUSTRIAL, LLC \$2,922; MONROE TRUCK EQUIPMENT \$6,076; MONTANA & WELCH, LLC \$138,416; MUNICIPAL GIS PARTNERS, INC \$75,041; MUNICIPAL SYSTEMS, LLC \$49,507; MWM CONSULTING GROUP INC \$11,700; NAFISCO, INC \$2,549; NAPA AUTO PARTS \$5,529; NET ASSETS CORPORATION \$7,760; NEUCO, INC \$7,888; NICOR \$43,109; NORTH EAST MULTI-REGIONAL TRAINING, INC \$9,077; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC \$24,211; NORTHERN LIGHTS DISPLAY LLC \$6,650; NUTVOLS LEISURE PRODUCTS \$23,429; OLD SECOND BANK \$2,574,961; OMEGA PRO SYSTEMS INC \$2,806; ONSCALE, LLC \$15,118; ORRIS AUTO PARTS \$3,942; OVERHEAD DOOR OF LAKE & MCHEENY COUNTIES \$14,537; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$5,202; PAGCO, INCORPORATED \$5,995; PANORAMIC LANDSCAPING \$22,275; PAYLOOTY \$33,199; PERMIDT ENGINEERING LIMITED \$2,809; PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$5,263; POLICE LAW INSTITUTE, INC \$4,495; PRECISE DIGITAL PRINTING \$6,886; PRECISION REPAIR, INC \$6,660; PROSAFEY \$5,885; PROSHRED SECURITY \$3,895; PULSE DESIGN, INC \$5,935; QUADIENT FINANCE USA, INC \$26,118; RAINBOW GLASS & TRIM, LTD \$4,886; RAY O'HEERON CO, INC \$21,771; RED WING BUSINESS ADVANTAGE ACCOUNT \$4,697; RENKIE PSYCHOLOGICAL SERVICES, PC \$4,500; REPUBLIC SERVICES \$1,001,519; RES PUBLICA GROUP \$48,000; RITEWAY PET CONTROL, INC \$5,350; RMC MECHANICAL SERVICES \$7,277; ROCK VALLEY PUBLISHING, LLC \$3,724; ROSCH FORD \$289,491; RONCO INDUSTRIAL SUPPLY COMPANY \$5,888; S&G THOR CORPORATION \$72,000; SAFEUBILT ILLINOIS, LLC \$35,701; SANTANDER LEASING, LLC \$60,069; SAUBER MFG CO \$6,695; SAUL EWING ARNSTEIN & LEHR \$25,000; SCOT DECAL COMPANY \$3,706; SEAN HERBERT MILNES \$11,980; SERVICE SANITATION, INC \$3,470; SERVICE SPRING \$3,712; SIMPLY BRIAN PRODUCTIONS, LLC \$6,400; SITEONE LANDSCAPE SUPPLY, LLC \$11,337; SMO SECURITY SYSTEMS, INC \$3,588; SOLENS, LLC \$23,122; SOUTH SIDE CONTROL SUPPLY, CO \$2,927; SPEER FINANCIAL INC \$6,150; SPORTSFIELDS, INC \$2,736; ST. ALBIN NURSERY & LANDSCAPING \$58,970; STANDARD EQUIPMENT CO \$21,183; STATE DISBURSEMENT UNIT \$26,567; STATE INDUSTRIAL PRODUCTS CORP \$2,866; STERNBERG LANTERNS, INC \$8,532; STEWART SPREADING, INC \$91,432; STRAND ASSOCIATES, INC \$155,360; SUBURBAN LABORATORIES INC \$9,096; SUPERIOR ROAD STRIPING \$19,340; TCL INDUSTRIES INC \$3,291; TEE JAY SERVICE \$7,493; TEKLAB, INC \$56,710; TEMPERATURE EQUIPMENT CORP \$10,810; THE BANK OF NEW YORK MELLON \$4,462,676; THE OCEANWAVE LIFE INSURANCE CO \$16,647; THE JEAN ROSS COMPANY \$14,529; THIRD MILLENNIUM ASSOCIATES, INC \$29,834; THOMAS HERRERA LANDSCAPING \$34,130; THOMSON REUTERS - WEST \$8,058; TK ELEVATOR \$5,502; T-MOBILE \$12,096; TOSCAS LAW GROUP LLC \$28,700; TOTAL FIRE & SAFETY INC \$5,744; TRADITIONAL CONCRETE PROD, INC \$12,120; TRAFFIC CONTROL & PROTECTION \$11,375; TRAFFIC CONTROL CORP \$19,664; TRAVELERS \$36,000; TRIA ARCHITECTURE INC \$82,792; TRUE NORTH CONSULTANTS, INC \$4,578; TWIN SUPPLIES LTD \$11,392; TYLER TECHNOLOGIES, INC \$127,728; U.S. LIGHTFITTERS / IN/AD \$9,008; ULTRA STROBE COMMUNICATIONS, INC \$16,555; UMB BANK, F/B/O PLANNING \$25,000; UNDERWRITER'S SAFETY & CLAIMS \$4,710; US PLUMBING & HEATING SUPPLY CO INC \$3,450; USABLEBOOK \$27,155; UTILITY DYNAMICS CORP \$805,160; VERIZON WIRELESS \$59,465; VILLAGE OF ADDISON \$299,019; VILLAGE OF BENSENVILLE \$337,167; WALKER PROCESS EQUIPMENT \$5,724; WAREHOUSE DIRECT, INC \$20,442; WATCHGUARD INC \$122,032; WENTWORTH TIRE - BENSENVILLE \$14,165; WEST CENTRAL MUNICIPAL CONFERENCE \$5,500; WEST SIDE TRACTOR SALES CO \$129,040; WESTBROOK STRATEGIC CONSULTANTS \$45,000; WESTMORE SUPPLY CO, INC \$17,745; WINCAN, LLC \$3,795; WINKLER'S TREE & LANDSCAPING, INC \$25,905; ZIEBEL, WATER SERVICE \$40,534

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, 2021 through December 31, 2021.

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 6th day of June 2022.

Corey Williamsen - Deputy Village Clerk
VILLAGE OF BENSENVILLE

(SEAL)

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