

**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, 2022 – December 31, 2022**

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**VILLAGE OF BENSENVILLE**  
**TREASURER'S REPORT**  
**FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2022 – DECEMBER 31, 2022**

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, 2022 through December 31, 2022.

<b>Summary of Operations</b>					
Fund Type	Beginning Net Assets	Revenues	Expenditures or Expenses	Transfers	Ending Net Assets
General Fund	\$ 30,767,488	\$ 27,774,833	\$ 24,109,128	\$ (7,036,718)	\$ 27,396,475
Special Revenue	\$ 2,711,673	\$ 1,210,943	\$ 265,110	\$ -	\$ 3,657,506
Debt Service	\$ 1,596,069	\$ 465,153	\$ 2,104,801	\$ 5,821,483	\$ 5,777,904
Capital Project	\$ 21,745,209	\$ 32,893,750	\$ 27,116,175	\$ 459,729	\$ 27,982,513
Enterprise	\$ 81,938,291	\$ 13,847,986	\$ 10,408,553	\$ 755,506	\$ 86,133,230
Pension Trust	\$ 28,108,613	\$ 3,856,544	\$ 2,125,241	\$ -	\$ 29,839,916
<b>Total</b>	<b>\$ 166,867,343</b>	<b>\$ 80,049,209</b>	<b>\$ 66,129,008</b>	<b>\$ -</b>	<b>\$ 180,787,544</b>

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

**GENERAL FUND:** Property Tax \$5,259,741; Road & Bridge Tax \$261,118; Utility Tax \$1,586,726; Hotel/Motel Tax \$225,529; Amusement Tax \$167,055; Telecom Tax \$468,111; Licenses & Permits \$1,282,032; Charges For Service \$4,291,633; Fines & Forfeits \$1,310,051; Sales Taxes \$7,505,195; Income Tax \$3,089,191; Auto Rental Tax \$10,504; Franchise Cable Fee \$167,441; Replacement Tax \$684,976; State Use Taxes \$761,806; Cannabis Tax \$30,499; Video Gaming Tax \$265,410; Investment Income \$76,332; Donations & Sponsorships \$144,767; Other Revenues \$186,716

**SPECIAL REVENUE FUNDS:** Motor Fuel Tax \$425,261; MFT Renewal Tax \$320,127; Government Grants \$403,156; Investment Income \$62,400

**DEBT SERVICE FUNDS:** Property Tax \$457,376; Investment Income \$7,776

**CAPITAL PROJECTS FUNDS:** Property Tax \$6,938,413; Licenses & Permits \$270,607; Sales Taxes \$4,609,614; Franchise Cable Fee \$9,753; Government Grants \$2,109,480; Investment Income \$7,317; Reimbursements & Other Revenues \$18,948,565

**ENTERPRISE FUNDS:** Charges for Services \$13,829,474; Fines & Forfeits \$1,645; Grants \$4,153; Other Revenues \$12,714

**PENSION TRUST FUNDS:** Employer Contributions \$7,153,588; Plan Member Contributions \$372,596; Investment Income (\$3,669,640)

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$0 - \$24,999:** YOO, JENNIFER; ZAGE, ZACHARY; STREICH, ERIC; BELMONTE, WILLIAM; STOLTMAN, JAMES; CROOK, BECCA; CHAMBERS, ROBERT; KING, RAYMOND; THOMASY, NICOLE; MARCOTTE, KAREN; WASOWICZ, MARC; ORLIK, DYLAN; ROWE, RONALD; SHEPHERD, BRANDON; APONTE, KASSANDRA; FEDDERSEN, CASSIDY; ORR, MICHAEL; HUFFMAN, LEILA; HORVATH, KAYLA; MANIERI, STEVEN; PLATEK, ALEXANDRA; ROMAS JR, STEPHAN; KOZY, ANNETTE; JAMES, THOMAS ; BRUCE, DHARMA; MASON, JORY; CAMPO, DONALD; CASTELLANOS, ALISSON; WALSH, MADISON; ARNOLD, LILA; UBHI, MANTEJ; NIELSEN, LAURAE; CASTRO-BOTELLO, MARIA; LIVINGSTON, AVERY; CARMONA, ROSA; FREY, MARIE; PANICOLA, NICHOLAS ; STREPKA, MICHELLE; WHYTE, ALEXANDER; SANTOYO, BELEN; LEE CARACCI, JORDAN; KOCH, ZACHARY; MEDINA, DUDIVAN; BARR, WILLIAM; NIEMIRSKI, MICHAL; WILKENS, ZOE; STACHURSKI, ALEXANDER; MEDINA, MARCO; CULBERSON, HUNTER; CALIENDO, JENNIFER; ALVARADO, NAOMI; DRAKE, BARBARA; STOKLOSA, LAUREN; RATKOVICH, DAVID; SZALTIS, JARED; HURTADO, ARIANA; JARECKI, SYLVIA; WRZECIONA, MADELINE; BURCH, DAVID; VAZQUEZ, ABRAHAM; DAL, BRENDON; ORAHA, DOUGLAS; MEYER, JESSICA; VAZQUEZ, DAVID; FEDDERSEN, LUCAS; WASSMANN, AUGUST; HURDER, TIA; CARDENAS, ITHZIA; MORONEY, LIAM; IBARRA SALAZAR, FRANCISCO; BUENO, SONIA; NELSON, KYLE; NELSON, JESSE; STILTNER, BRANDON; MITCHELL, KYLE; BUSH, MARGARET; MIRANDA, MARGARITA; MILLARD, MARIA; FLORES, ANGELINA; CEASER, HANNAH; AGUILAR, ANTHONY; SCIORTINO, PETER ; JOHNSON, DELILAH; MITCHELL, RYAN; BDZOCHEK, DANNY; FRANZ, ANN; LOMAX, MCLANE; PEREZ, ARMANDO; MCELROY, MATTHEW; REYES, ESTHER; PEREZ-GARCIA, MIGUEL; MILLARD, ADAM; MARKS, DEXTER; FAWELL, KELSEY; URBAN, KRZYSZTOF; ZAPF, RICHARD; QUINN, NANCY; WRONKIEWICZ, VICTORIA; STAWSKI, NICOLE; MONTEMAYOR, JAVIER; SCALONE, VINCENT; DUFFY, BRYAN; LECLAIRE, MICHAEL; KELLY, ASHLEY; ANDRADE, MARIA ; URBAN, HELENA ANNA; MITTICK, ELIZABETH; BUSH, COLE; BRITO, ELVIA; FUENTES, CARLOS; PEREZ, REYES; CASILDO, DAISY; CAMPOS, MANUEL; GONZALEZ, JOSEPH; GREEN, JAY

**\$25,000 – 49,999:** RAMIREZ, ANGEL; GENNETT, JAMES; ZAGER, BASIL; RIVERA, MARIA; MORTLEY, ANTHONY; BROOKS, TYRONE; WILSON, BEVERLY; CARRERA, ASAEL; TYK, ROWAN; LANPHIER, ERIK; ABDUR-RAFIA, JAMEEL; RODRIGUEZ, UBALDO; CAMPUZANO, YOLANDA; PANOS, JOANNIS; TESSLER, DONALD; DE SIMONE, FRANK; CRUZ, MARIA; REYES, NATALIE; PASSIALIS, ROSANNE; ARQUETTE, NICHOLAS; JUAREZ, JESSICA; OLIVA, CHRISTOPHER; VAN ALLEN, NINA

**\$50,000 – 74,999:** ARNESON-LEE, ALYSSA; SKURSKI, STEPHEN; HERFF, KIMBERLY; BUSH, KIMBERLY; LAVORATA, VIRGINIA; RILEY, STEPHEN; MUÑOZ, NATHANIEL; LEHMAN, THOMAS; TARNACKI, THOMAS; HAMPTON, MARIA; POWERS, EDILIA; THORPE, THOMAS; MOZURAITIS, MARIUS; GOLUCH, PATRICIA; MILLER, ALAN; BARAN, CAROL; ARTMAN, ANTHONY; VANDENBRANDEN, STEVEN; PULASKI, MONIKA; MLYNEK, KARINA; DACIC, JOVANA; GAERLAN, COLIN; ZAPOTOCZNY, RAFAL; ALLER, KEITH; CZERWIN, LOUIS; NORRIS, CHAD; LUSTRO, JOHN; LUCHT, LISA; D'AQUILA, SUSAN; HERFF, RONALD; BERANEK, MICHAEL; FERGUSON, GARY; WILLIAMSEN, COREY

**\$75,000 – 99,999:** SCHULTZ, DONALD; TRUJILLO, RODRIGO; KRAJEWSKI, ADAM; MARTIN, WILLIAM; BARBA, JACK; KOWALCZYK, CHRISTOPHER; GREB, GREGORY; KNEIFEL, DAVID; PHELAN, BRIAN; ATKINS, NATHANIEL; ACKERMAN, JOSEPH; CONTRERAS, CLAUDIA; VIGER, SCOTT; LAVINE, CHRISTOPHER; BENNETT, TERRY; LYNAUGH, JOSEPH; PIETRASZEK, ANDRZEJ; LEYVA, MARISOL; JACKSON, JOHN; PALUMBO, FRANK; GUEST, SHARON; ORTIZ, JUAN; WRONKIEWICZ, THADDEUS; RIBANDO, MARY; SUMNER, ANTHONY; TYSON, JASON; KADLEC, ADAM; SZABELSKI, RYAN

**\$100,000 – 124,999:** POZSGAY, KURTIS; SWAYNE, MARK; HEPPERT, CHRISTOPHER; PALASIEWICZ, MICHAEL; STEPHENS, DEXTER; MIRANDOLA, CARMEN; FINNER, TODD; VALOIS, ALISON; BANKS, KEVIN; ENGLISH, VINCENT; SCANLAN, PATRICK; JONES, CHRISTOPHER; NAVARRO, JOSE; REYNOLDS, BRANDON; LABUZ, WALTER; HERRERA, SAUL; MACZKO, JEFFREY; MATHEW, LIBU; LARSON, MICHAEL; FLYNN, SEAN; LA PORTE, RICHARD; CASILLAS, KRISTIAN; SMITH, VINCE; KOTLEWSKI, STEVEN

**\$125,000 AND OVER:** MELONE, JOSEPH; SWANSON, BRADLEY; CHA, AARON; SANBORN, DOUGLAS; McMANUS, JULIE; DAVIES, ANDERSON; ZODROW, ERIC; WILSON, JULIANN; DOOLEY, BRIAN; PTAK, MICHAEL; SCHULZE, DANIEL; CARACCI, JOSEPH; SUMMERS, EVAN

**VENDOR DISBURSEMENTS:**

Vendor Disbursements Totaling \$2,500 or more: BAKER, RICKY \$2,500; SUBURBAN O'HARE COMMISSION \$2,500; AACURITE WELDING SERVICE, INC. \$2,540; RON CLESEN'S ORNAMENTAL PLANTS, INC. \$2,558; DELUXE ECHOSTAR, LLC \$2,560; ADVANCE AUTO PARTS \$2,588; ASTROBLAST, INC. \$2,600; PERMIDT ENGINEERING LIMITED \$2,625; TEE JAY SERVICE \$2,640; ILLINOIS SECTION AWWA \$2,645; CONSERV FS \$2,659; OMEGA PRO SYSTEMS INC \$2,684; WALT DISNEY STUDIOS MOTION PICTURES \$2,718; PARAMOUNT PICTURES \$2,734; AQUA-AEROBIC SYSTEMS, INC. \$2,747; DREISILKER ELECTRIC MOTORS, INC. \$2,783; MILLER INDUSTRIAL, LLC \$2,791; EAGLE POINT GUN \$2,810; ENERGENECS, INC. \$2,814; BARTALONE SAFETY COMPANY \$2,850; O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY \$2,868; ITOUCH BIOMETRICS, LLC \$2,880; TCL INDUSTRIES INC \$2,892; MURRAY H WEINER \$2,900; TRUE NORTH CONSULTANTS, INC \$2,900; FULTON SIREN SERVICES \$2,902; DISPLAY SALES \$2,922; LEADSONLINE LLC \$2,933; AUTOMATIC BUILDING CONTROLS, LLC \$2,970; ALADTEC, INC. \$2,995; MIDWEST TRADING INC \$2,999; BENSENVILLE ARTS COUNCIL \$3,000; CONNER, KEVIN \$3,000; FACTORY MOTOR PARTS \$3,002; RAYMAR HYDRAULIC REPAIR \$3,019; R&R SPECIALTIES \$3,074; INSITUFORM TECHNOLOGIES USA, LLC \$3,086; SMITH, VINCE (E) \$3,122; CONRAD POLYGRAPH, INC. \$3,200; CHIQUITA FOOD MARKET BENSENVILLE INC. \$3,254; RUSSO POWER EQUIPMENT \$3,272; C & R DIRECTIONAL BORING INC \$3,374; SERVICE SANITATION, INC. \$3,396; APGN, INC. \$3,427; POLYDyne INC \$3,427; ANDERSON LOCK CO. \$3,466; DUPAGE CO. CHILDREN'S CENTER \$3,500; US PLUMBING & HEATING SUPPLY CO INC \$3,503; CAMCO LUBRICANTS \$3,508; GREEN STREET GRILLE \$3,624; APWA \$3,640; SCOT DECAL COMPANY \$3,707; MIDLAND PAPER COMPANY \$3,820; POLICE LAW INSTITUTE, INC \$3,895; JULIE INC \$3,898; LEYVA, MARISOL (E) \$3,916; UNIVERSAL FILM EXCHANGES \$3,918; LFC ENTERTAINMENT GROUP OF ORLAND PARK \$4,000; REINKE PSYCHOLOGICAL SERVICES, P.C. \$4,000; HENDERSON PRODUCTS, INC. \$4,036; AQUA PURE ENTERPRISES, INC. \$4,037; AED PROFESSIONALS \$4,147; ASSURANCE FIRE & SAFETY, INC. \$4,157; WINCAN, LLC \$4,175; NAPA AUTO PARTS \$4,198; WESTMORE SUPPLY CO, INC. \$4,265; ARTISTIC ENGRAVING \$4,284; RED WING BUSINESS ADVANTAGE ACCOUNT \$4,382; COOK COUNTY HIGHWAY DEPARTMENT \$4,456; PROSAFETY \$4,457; MIDWEST APPLIED SOLUTIONS INC \$4,476; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$4,559; JORSON & CARLSON CO, INC. \$4,563; AQUALAB WATER TREATMENT, INC. \$4,577; UNITED REFRIGERATION, INC. \$4,588; CELLEBRITE, INC. \$4,589; WHITE PINES GOLF COURSE \$4,752; EAGLES LANDSCAPE DESIGN, INC. \$4,825; GEM CAR WASH \$4,840; A & A RELIABLE CONSTRUCTION INC \$4,850; ILLINOIS PHLEBOTOMY SERVICES, LLC \$4,875; DTN, LLC \$4,884; ILLINOIS DEPARTMENT OF REVENUE \$4,898; SITEONE LANDSCAPE SUPPLY, LLC \$5,052; BODY MASTERS \$5,055; AVION CONSULTANTS, LLC \$5,063; M.E. SIMPSON COMPANY, INC. \$5,160; PARKVILLE AUTO BODY, INC. \$5,179; BRIGHT DIRECTIONS \$5,200;

WINTER EQUIPMENT COMPANY INC \$5,345; ILLINOIS TENT RENTALS \$5,459; WEST CENTRAL MUNICIPAL CONFERENCE \$5,500; CIVICPLUS \$5,670; MENARDS \$5,716; MAYEKAWA USA \$5,769; THE BREWER COMPANY \$5,778; ALTORFER INDUSTRIES, INC. \$5,839; INNOVATIVE DATA SOLUTIONS, INC. \$5,856; CHARLES TAYLOR TPA LLC \$5,862; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$5,869; BARRICADE LITES OF IL., INC. \$5,899; LISA ECKERT DESIGN \$5,997; NEUCO, INC. \$6,003; DUPAGE TOPSOIL, INC. \$6,040; ADOLPH KIEFER & ASSOCIATES, LLC \$6,090; CORSTANGE GREENHOUSES, LLC \$6,154; RITEWAY PEST CONTROL, INC. \$6,175; CHRIST PANOS FOODS CORPORATION \$6,271; DRYDON EQUIPMENT, INC. \$6,287; RONCO INDUSTRIAL SUPPLY COMPANY \$6,343; TOTAL FIRE & SAFETY INC \$6,358; TK ELEVATOR \$6,369; O'HARE AUTO BODY \$6,431; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$6,500; NORTH EAST MULTI-REGIONAL TRAINING, INC \$6,563; JOHNSTON, GARY \$6,587; SEALMASTER CHICAGO \$6,592; O'REILLY AUTO PARTS \$6,654; TRANSCHICAGO TRUCK GROUP \$6,679; FUL LIFE, LLC \$6,684; NORTHERN LIGHTS DISPLAY LLC \$6,700; DUPAGE CONVENTION & VISITORS BUREAU \$6,800; SERVICE SPRING \$6,865; SPORTSFIELDS, INC \$6,955; PRO FASTENING SYSTEMS, INC. \$7,020; CINTAS \$7,053; CAPITAL TRUCK BODY CO INC \$7,068; FRANZEN PLUMBING, INC. \$7,200; JOSEPH D. FOREMAN & COMPANY \$7,235; CED \$7,236; CUMMINS SALES AND SERVICE \$7,321; ETERNALLY GREEN LAWN CARE, INC. \$7,386; ABB INC \$7,395; FRANCE MEDIA, INC. \$7,450; MWM CONSULTING GROUP, INC. \$7,475; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$7,493; BATTERY SERVICE CORPORATION \$7,500; PRECISE DIGITAL PRINTING INC \$7,667; STAPLES CONTRACT & COMMERCIAL INC \$7,677; GOLD MEDAL-CHICAGO \$7,787; PAGCO, INCORPORATED \$7,858; GRANICUS \$7,950; THOMSON REUTERS - WEST \$7,970; KRAMER TREE SERVICE, INC. \$7,997; JAIME AYALA JR. \$8,113; NAMEONANYTHING.COM \$8,530; EXCEL SCREEN PRINTING AND EMBROIDERY, INC. \$8,754; DEFENDEDGE OC LLC \$9,067; RAYNOR DOOR AUTHORITY OF DEKALB LLC \$9,074; BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2 \$9,205; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$9,381; JOHNSTONE SUPPLY \$9,450; KUHLMAN INCORPORATED \$9,478; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$9,487; ACS ENTERPRISES, INC. \$9,614; NET ASSETS CORPORATION \$9,673; BARBA, JACK (E) \$9,816; THE JEAN ROSS COMPANY \$9,918; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC. \$9,950; HARD ROCK CONCRETE CUTTERS, INC. \$9,958; OMEGA PROPERTIES LLC \$10,000; T-MOBILE \$10,080; OMEGA PROPERTIES LLC \$10,135; UNDERGROUND PIPE & VALVE CO. \$10,213; ADDLAWN LANDSCAPING, INC. \$10,636; HERSHEY CREAMERY COMPANY \$11,181; AFLAC \$11,308; UNIVAR USA INC \$11,512; FLOW-TECHNICS, INC. \$11,647; MCMASTER-CARR \$11,944; OTIS ELEVATOR COMPANY \$11,993; MCGINTY BROS. INC \$12,225; CEMPEL INTERNATIONAL TRANSPORTATION CONSULTING LLC \$12,714; SUPERIOR ROAD STRIPING \$13,060; B & H PHOTO VIDEO \$13,273; CONSULTING ENGINEERING INC \$13,300; THE CINCINNATI LIFE INSURANCE CO \$13,549; GRAINGER \$13,914; PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$13,958; K-TECH SPECIALTY COATING, INC \$14,118; FERRELLGAS \$14,174; MISCELLANEOUS FOR UT \$14,416; BALANCED ENVIRONMENTS, INC. \$14,922; EX-STINK PLUMBING & SEWER \$14,933; DUPAGE RIVER/SALT CREEK WORKGROUP \$15,175; INTERSTATE BILLING SERVICE, INC. \$15,320; DAILY HERALD \$15,508; TEMPERATURE EQUIPMENT CORP \$15,512; DIVERSIFIED AUDIO GROUP, INC. \$15,680; WEST SIDE TRACTOR SALES CO \$15,794; HOME DEPOT CREDIT SERVICES \$15,851; CDS OFFICE TECHNOLOGIES \$15,862; METROPOLITAN ALLIANCE POLICE \$16,124; MISC ONE TIME VENDOR \$16,176; TEKLAB, INC. \$16,194; WAREHOUSE DIRECT, INC. \$16,844; BRENNETAG GREAT LAKES, LLC \$17,082; TRADITIONAL CONCRETE PROD., INC. \$17,390; DUPAGE MAYORS AND MANAGERS \$17,456; EDWARD R. KIRBY & ASSOCIATES, INC. \$17,490; USABLUEBOOK \$17,850; TRAFFIC CONTROL & PROTECTION \$18,617; GEIB

INDUSTRIES, INC. \$18,712; DUPAGE METROPOLITAN ENFORCEMNT GRP \$18,720; ACTIVE NETWORK, LLC \$18,753; AFSCME \$18,910; VIAN CONSTRUCTION CO., INC. \$19,000; MEADE, INC. \$19,803; COLLEGE OF DUPAGE \$19,854; SOUTH SIDE CONTROL SUPPLY, CO. \$20,412; AMS MECHANICAL SYSTEMS, INC. \$20,499; UMB BANK, F/B/O PLANMEMBER \$20,500; WENTWORTH TIRE - BENSENVILLE \$21,568; RMC MECHANICAL SERVICES \$22,402; QUADIENT FINANCE USA, INC. \$23,080; REGIONAL TRUCK EQUIPMENT \$23,349; PEERLESS NETWORK, INC \$24,086; STATE DISBURSEMENT UNIT \$24,745; LANER MUCHIN, LTD \$25,106; KSK LANDSCAPING & HANDYMAN CORP \$25,900; ALEXANDER CHEMICAL CORP. \$26,830; BEST QUALITY FACILITY SERVICES, LLC \$27,000; METROPOLITAN INDUSTRIES, INC. \$27,204; ST. AUBIN NURSERY & LANDSCAPING \$27,850; BENSENVILLE POSTMASTER \$28,031; THORNTONS, INC. \$28,215; CHRISTOPHER B BURKE ENGINEERING, LTD. \$28,604; TOSCAS LAW GROUP LLC \$28,775; THIRD MILLENNIUM ASSOCIATES, INC. \$29,346; ARROW ROAD CONSTRUCTION, CO. \$29,541; AMERICAN MOBILE STAGING \$29,952; COMCAST \$32,698; CORE & MAIN LP \$33,610; DELL MARKETING L.P. \$33,621; ZIEBELL WATER SERVICE \$34,097; THOMAS HERRERA LANDSCAPING \$34,865; SOLENIS, LLC \$36,000; PAYLOCITY \$36,520; COMPASS MINERALS AMERICA, INC. \$36,881; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,240; RAY O'HERRON CO, INC. \$37,688; DUPAGE COUNTY \$38,030; MIAND INC \$38,500; ULTRA STROBE COMMUNICATIONS, INC \$38,668; WINKLER'S TREE & LANDSCAPING, INC \$39,462; MAREN RONAN, LTD \$42,000; RES PUBLICA GROUP \$44,000; DUPAGE COUNTY COLLECTOR \$44,890; WESTBROOK STRATEGIC CONSULTANTS \$45,000; CARTEGRAPH SYSTEMS, INC. \$45,227; SMG SECURITY SYSTEMS, INC. \$45,553; POTS PLANTERS AND MORE \$45,963; MUNICIPAL SYSTEMS, LLC \$47,752; MARQUARDT & BELMONTE P.C. \$47,819; GW & ASSOCIATES PC \$49,253; LINDAHL BROTHERS, INC. \$52,156; CORRECTIVE ASPHALT MATERIALS, LLC \$54,355; MESIROW INSURANCE SERVICES, INC. \$57,806; G & L CONTRACTORS INC \$59,200; SUBURBAN LABORATORIES INC. \$60,075; STANDARD EQUIPMENT CO. \$61,099; QUICKEET SOLUTIONS INC \$61,200; VERIZON WIRELESS \$63,907; STRAND ASSOCIATES, INC. \$71,138; HR GREEN, INC. \$72,626; S & G THOR CORPORATION \$75,356; ROBE INC \$76,000; NICOR \$76,705; BAXTER & WOODMAN \$77,207; BLA, INC. \$81,797; MUNICIPAL GIS PARTNERS, INC. \$85,238; COMMONWEALTH EDISON \$86,179; TRIA ARCHITECTURE INC \$89,008; B & F CONSTRUCTION CODE SERVICES, INC \$89,296; AVI SYSTEMS \$95,969; MORTON INTERNATIONAL INC. \$98,160; EDWIN HANCOCK ENGINEERING, CO. \$103,260; CDW GOVERNMENT, INC. \$103,305; BROTHERS ASPHALT PAVING, INC \$113,521; L A R LAWN & GROUNDS CORP \$116,170; THOMAS ENGINEERING GROUP LLC \$116,429; TYLER TECHNOLOGIES, INC. \$124,675; ILLINOIS TOLLWAY \$126,948; MONTANA & WELCH, LLC \$127,547; STEWART SPREADING, INC. \$129,248; JAMES J BENES & ASSOCIATES, INC. \$130,667; 7 LAYER SOLUTIONS. INC. \$148,562; ADAMSBURG APA F LLC \$151,180; BOND REFUND \$154,460; ENGINEERING RESOURCE ASSOCIATES, INC. \$156,630; JEWEL FOOD STORE \$157,740; CAPITALONE, NA \$179,459; AL WARREN OIL CO, INC. \$216,948; CIVILTECH ENGINEERING, INC. \$225,825; ROESCH FORD \$254,381; GRAND SUBARU \$259,069; JOHN NERI CONSTRUCTION CO., INC. \$273,331; VILLAGE OF ADDISON \$315,465; UTILITY SERVICE COMPANY, INC. \$318,732; GREELEY AND HANSEN, LLC \$381,180; U.S. CELLULAR CORPORATION \$420,000; MISSIONSQUARE RETIREMENT \$422,594; FIRST MIDWEST BANK TRUST DIVISION \$450,000; FIRST SECURE COMMUNITY BANK \$452,212; ILLINOIS DEPARTMENT OF REVENUE \$455,726; ILLINOIS COUNTIES RISK MANAGEMENT \$461,176; IL. MUNICIPAL RETIREMENT FUND \$722,054; CONSTELLATION ENERGY SERVICES \$732,370; INDEPENDENT MECHANICAL INDUSTRIES, INC \$734,164; BUILDERS PAVING, LLC \$774,776; REPUBLIC SERVICES \$940,134; FIDELITY NATIONAL TITLE COMPANY LLC \$1,035,000; GERARDI SEWER & WATER CO

\$1,300,140; ILLINOIS DEPARTMENT OF TRANSPORTATION \$1,314,888; ACQUA CONTRACTORS CORP \$1,458,647; R W DUNTEMAN COMPANY \$1,571,740; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$2,059,686; RP ADMIN \$2,059,831; OLD SECOND BANK \$2,194,172; DUPAGE WATER COMMISSION \$2,803,281; THE BANK OF NEW YORK MELLON \$5,767,363; VILLAGE OF BENSENVILLE \$6,510,274;

#### 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, 2022 through December 31, 2022.



Evan K. Summers – 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 15th day of June 2023.



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Corey Williamsen – Deputy Village Clerk  
VILLAGE OF BENSENVILLE



# Official Certificate of Publication

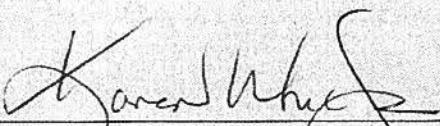
## State of Illinois

County of DuPage

City of Bensenville

**Rock Valley Publishing, LLC**, certifies that it is the publisher of the Addison/ Villa Park/ 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 week(s); that the first publication was on the 22<sup>nd</sup> day of June, 2023; the last publication was on the 22<sup>nd</sup> day of June, 2023. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1

Signed



By Karen Whittington, for Rock Valley Publishing, LLC

# LEGAL NOTICES

## VILLAGE OF BENSENVILLE TREASURER'S REPORT

FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2022 – DECEMBER 31, 2022

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, 2022 through December 31, 2022.

Summary of Operations					
Fund Type	Beginning Net Assets	Revenues	Expenditures or Expenses	Transfers	Ending Net Assets
General Fund	\$ 30,767,488	\$ 27,774,833	\$ 24,109,128	\$ (7,036,718)	\$ 27,396,475
Special Revenue	\$ 2,711,673	\$ 1,210,943	\$ 265,110	\$ -	\$ 3,657,506
Debt Service	\$ 1,596,069	\$ 465,153	\$ 2,104,801	\$ 5,821,483	\$ 5,777,904
Capital Project	\$ 21,745,209	\$ 32,893,750	\$ 27,116,175	\$ 459,729	\$ 27,982,513
Enterprise	\$ 81,938,291	\$ 13,847,986	\$ 10,408,553	\$ 755,506	\$ 86,133,230
Pension Trust	\$ 28,108,613	\$ 3,856,544	\$ 2,125,241	\$ -	\$ 29,839,916
<b>Total</b>	<b>\$ 166,867,343</b>	<b>\$ 80,049,209</b>	<b>\$ 66,129,008</b>	<b>\$ -</b>	<b>\$ 180,787,544</b>

## SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

**GENERAL FUND:** Property Tax \$5,259,741; Road & Bridge Tax \$261,118; Utility Tax \$1,586,726; Hotel/Motel Tax \$225,529; Amusement Tax \$167,055; Telecom Tax \$468,111; Licenses & Permits \$1,282,032; Charges For Service \$4,291,633; Fines & Forfeits \$1,310,051; Sales Taxes \$7,505,195; Income Tax \$3,089,191; Auto Rental Tax \$10,504; Franchise Cable Fee \$167,441; Replacement Tax \$684,976; State Use Taxes \$761,806; Cannabis Tax \$30,499; Video Gaming Tax \$265,410; Investment Income \$76,332; Donations & Sponsorships \$144,767; Other Revenues \$186,716

**SPECIAL REVENUE FUNDS:** Motor Fuel Tax \$425,261; MFT Renewal Tax \$320,127; Government Grants \$403,156; Investment Income \$62,400

**DEBT SERVICE FUNDS:** Property Tax \$457,376; Investment Income \$7,776

**CAPITAL PROJECTS FUNDS:** Property Tax \$6,938,413; Licenses & Permits \$270,607; Sales Taxes \$4,609,614; Franchise Cable Fee \$9,753; Government Grants \$2,109,480; Investment Income \$7,317; Reimbursements & Other Revenues \$18,948,565

**ENTERPRISE FUNDS:** Charges for Services \$13,829,474; Fines & Forfeits \$1,645; Grants \$4,153; Other Revenues \$12,714

**PENSION TRUST FUNDS:** Employer Contributions \$7,153,588; Plan Member Contributions \$372,596; Investment Income (\$3,669,640)

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$ 0 - \$24,999:** YOO, JENNIFER; ZAGE, ZACHARY; STREICH, ERIC; BELMONTE, WILLIAM; STOLTMAN, JAMES; CROOK, BECCA; CHAMBERS, ROBERT; KING, RAYMOND; THOMAS, NICOLE; MARCOTTE, KAREN; WASO, WICZ, MARC; ORLIK, DYLAN; ROWE, RONALD; SHEPHERD, BRANDON; APONTE, KASSANDRA; FEEDERSEN, CASSIDY; ORR, MICHAEL; HUFFMAN, LEILA; HORVATH, KAYLA; MANIERI, STEVEN; PLATEK, ALEXANDRA; ROMAS JR, STEPHAN; KOZY, ANNETTE; JAMES, THOMAS; BRUCE, DHARMA; MASON, JORY; CAMPO, DONALD; CASTELLANOS, ALISSON; WALSH, MADISON; ARNOLD, LILA; UBIH, MANTEI; NIELSEN, LAURAE; CASTRO-BOTELLO, MARIA; LIVINGSTON, AVERY; CARMONA, ROSA; FREY, MARIE; PANICOLA, NICHOLAS; STREPKA, MICHELLE; WHYTE, AL; EXANDER; SANTOYO; BELEN; LEE, CARACCI, JORDAN; KOCH, ZACHARY; MEDINA, DUDIVAN, BARR, WILLIAM; NIEMIRSKI, MICHAL; WILKENS, ZOE; STACHURSKI, ALEXANDER; MEDINA, MARCO; CULBERSON, HUNTER; CALIENDO, JENNIFER; ALVARADO, NAOMI; DRAKE, BARBARA; STOK, LOSA, LAUREN; RATKOVICH, DAVID; SZALTIS, JARED; HURTADO, ARIANA; JARECKI, SYLVIA; WRZECIONA, MADELINE; BURCH, DAVID; VAZQUEZ, ABRAHAM; DAL, BREN-DON; ORAHA, DOUGLAS; MEYER, JESSICA; VAZQUEZ, DAVID; FEDDERSEN, LUCAS; WASSMANN, AUGUST; HURDER, TIA; CARDENAS, ITHZIA; MORONEY, LIAM; IBARRA SALAZAR,

ENGLISH, VINCENT; SCANLAN, PATRICK; JONES, CHRISTOPHER; NAVARRO, JOSE; REYNOLDS, BRANDON; LABUZ, WALTER; HERRERA, SAUL; MACZKO, JEFFREY; MATHEW, LIBU; LARSON, MICHAEL; FLYNN, SEAN; LAPORTE, RICHARD; CASILLAS, KRISTIAN; SMITH, VINCE; KOTLEWSKI, STEVEN

**\$125,000 AND OVER:** MELONE, JOSEPH; SWANSON, BRADLEY; CHA, AARON; SANBORN, DOUGLAS; MC-MANUS, JULIE; DAVIES, ANDERSON; ZODROW, ERIC; WILSON, JULIANA; DOOLEY, BRIAN; PATAK, MICHAEL; SCHULZE, DANIEL; CARACCI, JOSEPH; SUMMERS, EVAN

## VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: BAKER, RICKY \$2,500; SUBURBAN O'HARE COMMISSION \$2,500; AQUACURTE WELDING SERVICE, INC. \$2,540; RON CLESEN'S ORNAMENTAL PLANTS, INC. \$2,558; DELUXE ECHOSTAR, LLC \$2,560; ADVANCE AUTO PARTS \$2,588; ASTROBLAST, INC. \$2,600; PERMITD ENGINEERING LIMITED \$2,625; TEE JAY SERVICE \$2,640; ILLINOIS SECTION AWWA \$2,645; CONSERV FS \$2,659; OMEGA PRO SYSTEMS INC \$2,684; WALT DISNEY STUDIOS MOTION PICTURES \$2,718; PAR-AMOUNT PICTURES \$2,734; AQUA-AEROBIC SYSTEMS, INC. \$2,747; DREISILKER ELECTRIC MOTORS, INC. \$2,783; MILLER INDUSTRIAL, LLC \$2,791; EAGLE POINT GUN \$2,810; ENERGENECS, INC. \$2,814; BARTALONE SAFETY COMPANY \$2,850; O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY \$2,868; iTOUCH BIOMETRICS, LLC \$2,880; TCI INDUSTRIES INC \$2,892; MURRAY H WEINER \$2,900; TRUE NORTH CONSULTANTS, INC \$2,900; FULTON SIREN SERVICES \$2,902; DISPLAY SALES \$2,922; LEADSOLINE LLC \$2,933; AUTOMATIC BUILDING CONTROLS, LLC \$2,970; ALADTEC, INC. \$2,995; MIDWEST TRADING INC \$2,999; BENSENVILLE ARTS COUNCIL \$3,000; CONNER, KEVIN \$3,000; FACTORY MOTOR PARTS \$3,002; RAYMAR HYDRAULIC REPAIR \$3,019; R&R SPECIALTIES \$3,074; INSITUFORM TECHNOLOGIES USA, LLC \$3,086; SMITH, VINCE (E) \$3,122; CONRAD POLYGRAPH, INC. \$3,200; CHIQUITA FOOD MARKET BENSENVILLE INC. \$3,254; RUSSO POWER EQUIPMENT \$3,272; C & R DIRECTIONAL BORING INC \$3,374; SERVICE SANITATION, INC. \$3,396; APGN, INC. \$3,427; POLYDYNE INC \$3,427; ANDERSON LOCK CO. \$3,466; DPACE CO. CHILDREN'S CENTER \$3,500; US PLUMBING & HEATING SUPPLY INC \$3,503; CAMCO LUBRICANTS \$3,508; GREEN STREET GRILLE \$3,624; APWA \$3,640; SCOT DECAL COMPANY \$3,707; MIDLAND PAPER COMPANY \$3,820; POLICE LAW INSTITUTE, INC \$3,895; JULIE INC \$3,898; LEYVA, MARISOL (E) \$3,916; UNIVERSAL FILM EXCHANGES \$3,918; LFC ENTERTAINMENT GROUP OF ORLAND PARK \$4,000; REINKE PSYCHOLOGICAL SERVICES, P.C. \$4,000; HENDERSON PRODUCTS, INC. \$4,036; AQUA PURE ENTERPRISES, INC. \$4,037; AED PROFESSIONALS \$4,147; ASSURANCE FIRE & SAFETY, INC. \$4,157; WINCAN, LLC \$4,175; NAPA AUTO PARTS \$4,198; WESTMORE SUPPLY CO, INC. \$4,265; ARTISTIC ENGRAVING \$4,284; RED WING BUSINESS ADVANTAGE ACCOUNT \$4,382; COOK COUNTY HIGHWAY DEPARTMENT \$4,456; PROSAFE-TY \$4,457; MIDWEST APPLIED SOLUTIONS INC \$4,476; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$4,559; JORSON & CARLSON CO, INC. \$4,563; AQUALAB WATER TREATMENT, INC. \$4,577; UNITED REFRIGERATION, INC. \$4,588; CELLEBRITE, INC. \$4,589; WHITE PINES GOLF COURSE \$4,752; EAGLES LANDSCAPE DESIGN, INC. \$4,825; GEM CAR WASH \$4,840; A & A RELIABLE CONSTRUCTION INC \$4,850; ILLINOIS PHLEBOTOMY SERVICES, LLC \$4,875; DTN, LLC \$4,884; ILLINOIS DEPARTMENT OF REVENUE \$4,898; SITEONE LANDSCAPE SUPPLY, LLC \$5,052; BODY MASTERS \$5,055; AVION CONSULTANTS, LLC \$5,063; M.E. SIMPSON COMPANY, INC. \$5,160; PARKVILLE AUTO BODY, INC. \$5,179; BRIGHT DIRECTIONS \$5,200; WINTER EQUIPMENT COMPANY INC \$5,345; ILLINOIS TENT RENTALS \$5,459; WEST CENTRAL MUNICIPAL CONFERENCE \$5,500; CIVICPLUS \$5,670; MENARDS \$5,716; MAYEKAWA USA \$5,769; THE BREWER COMPANY \$5,778; ALTOFER INDUSTRIES, INC. \$5,839; INNOVATIVE DATA SOLUTIONS, INC. \$5,856; CHARLES TAYLOR TPA, LLC \$5,862; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$5,869; BARRICADE LITES OF IL, INC. \$5,899; LISA ECKERT DESIGN \$5,997; NEUCO, INC. \$6,003; DUPAGE TOPSOIL, INC. \$6,040; ADOLPH KIEFER & ASSOCIATES, LLC \$6,090; CONSTANGE GREENHOUSES, LLC \$6,154; RITEWAY PEST CONTROL, INC. \$6,175; CHRIST PANOS FOODS CORPORATION, \$6,271; DRYDON EQUIPMENT, INC. \$6,287; RONCO INDUSTRIAL SUPPLY COMPANY \$6,343; TOTAL FIRE & SAFETY INC \$6,358; TH ELEVATOR \$6,369; O'HARE AUTO BODY \$6,431; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$6,500; NORTH EAST MULTI-REGIONAL TRAINING, INC \$6,563; JOHNSTON, GARY \$6,587; SEALMASTER CHICAGO \$6,592; O'REILLY AUTO PARTS \$6,654; TRANSCHEICAGO TRUCK GROUP \$6,679; FUL LIFE, LLC \$6,684; NORTHERN LIGHTS DISPLAY LLC \$6,700; DUPAGE CONVENTION & VISITORS BUREAU \$6,800; SERVICE SPRING \$6,865; SPORTSFIELDS, INC. \$6,955; PRO FASTENING SYSTEMS, INC. \$7,020; CINTAS \$7,053; CAPITAL TRUCK BODY CO INC \$7,068; FRANZEN PLUMBING, INC. \$7,200; JOSEPH D. FOREMAN & COMPANY \$7,235; CED \$7,236; CUMMINS SALES AND SERVICE \$7,321; ETERNALLY GREEN LAWN CARE, INC. \$7,386; ABB INC \$7,395; FRANCE MEDIA, INC. \$7,450; MMW CONSULTING GROUP, INC. \$7,475; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$7,493; BATTERY SERVICE CORPORATION \$7,500; PRECISE DIGITAL PRINTING INC \$7,667; STAPLES CONTRACT & COMMERCIAL INC \$7,677; GOLD MED AL-CHICAGO \$7,787; PAGCO, INCORPORATED \$7,858; GRANICUS \$7,950; THOMSON REUTERS - WEST \$7,970; KRAMER TREE SERVICE, INC. \$7,997; JAIME AYALA JR. \$8,113; NAMEONANYTHING.COM \$8,530; EXCEL SCREEN PRINTING AND EMBROIDERY, INC. \$8,754; DEFENDEDGE OC LLC \$9,067; RAYNOR DOOR AUTHORITY OF DEKALB LLC \$9,074; BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2 \$9,205; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$9,381; JOHNSTONE SUPPLY \$9,450; KUHLMAN INCORPORATED \$9,478; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$9,487; ACS ENTERPRISES, INC. \$9,614; NET ASSETS CORPORATION \$9,673; BARBA, JACK (E) \$9,816; THE JEAN ROSS COMPANY \$9,918; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC. \$9,950; HARD ROCK CONCRETE CUTTERS, INC. \$9,958; OMEGA PROPERTIES LLC \$10,000; T-MOBILE \$10,080; OMEGA PROPERTIES LLC \$10,135; UNDERGROUND PIPE & VALVE CO. \$10,213; ADDLAWN LANDSCAPING, INC. \$10,636; HERSHEY CREAMERY COMPANY \$11,181; AFLAC \$11,308; UNIVAR USA INC \$11,512; FLOW-TECHNICS, INC. \$11,647; MCMASTER-CARR \$11,944; OTIS ELEVATOR COMPANY \$11,993; MCGINTY BROS. INC \$12,225; CEMPEL INTERNATIONAL TRANSPORTATION CONSULTING LLC \$12,714; SUPERIOR ROAD STRIPING \$13,060; B & H PHOTO VIDEO \$13,273; CONSULTING ENGINEERING INC \$13,300; THE CINCINNATI LIFE INSURANCE CO \$13,549; GRAINGER \$13,914; PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$13,958; K-TECH SPECIALTY COATING, INC. \$14,118; FERRELLGAS \$14,174; MISCELLANEOUS FOR UT

\$14,416; BALANCED ENVIRONMENTS, INC. \$14,922; EX-STINK PLUMBING & SEWER \$14,933; DUPAGE RIVER/SALT CREEK WORKGROUP \$15,175; INTERSTATE BILLING SERVICE, INC. \$15,320; DAILY HERALD \$15,508; TEMPERATURE EQUIPMENT CORP \$15,512; DIVERSIFIED AUDIO GROUP, INC. \$15,680; WEST SIDE TRACTOR SALES CO \$15,794; HOME DEPOT CREDIT SERVICES \$15,851; CDS OFFICE TECHNOLOGIES \$15,862; METROPOLITAN ALLIANCE POLICE \$16,124; MISC ONE TIME VENDOR \$16,176; TEKLAB, INC. \$16,194; WAREHOUSE DIRECT, INC. \$16,844; BRENNACAT GREAT LAKES, LLC \$17,082; TRADITIONAL CONCRETE PROD., INC. \$17,390; DUPAGE MAYORS AND MANAGERS \$17,456; EDWARD R. KIRBY & ASSOCIATES, INC. \$17,490; USABLUEBOOK \$17,850; TRAFFIC CONTROL & PROTECTION \$18,617; GEIB INDUSTRIES, INC. \$18,712; DUPAGE METROPOLITAN ENFORCEMENT GRP \$18,720; ACTIVE NETWORK, LLC \$18,753; AFSCME \$18,910; VIAN CONSTRUCTION CO., INC. \$19,000; MEADE, INC. \$19,803; COLLEGE OF DUPAGE \$19,854; SOUTH SIDE CONTROL SUPPLY, CO. \$20,412; AMS MECHANICAL SYSTEMS, INC. \$20,499; UMB BANK, F/B/O PLANMEMBER \$20,500; WENTWORTH TIRE - BENSENVILLE \$21,568; RMC MECHANICAL SERVICES \$22,402; QUADIENT FINANCE USA, INC. \$23,080; REGIONAL TRUCK EQUIPMENT \$23,349; PEERLESS NETWORK, INC. \$24,086; STATE DISBURSEMENT UNIT \$24,745; LANER MUCHIN, LTD \$25,106; KSK LANDSCAPING & HANDYMAN CORP \$25,900; ALEXANDER CHEMICAL CORP. \$26,830; BEST QUALITY FACILITY SERVICES, LLC \$27,000; METROPOLITAN INDUSTRIES, INC. \$27,204; ST. AUBIN NURSERY & LANDSCAPING \$27,850; BENSENVILLE POSTMASTER \$28,031; THORNTONS, INC. \$28,215; CHRISTOPHER B. BURKE ENGINEERING, LTD. \$28,604; TOSCAS LAW GROUP LLC \$28,775; THIRD MILLENNIUM ASSOCIATES, INC. \$29,346; ARROW ROAD CONSTRUCTION, CO. \$29,541; AMERICAN MOBILE STAGING \$29,952; COMCAST \$32,698; CORE & MAIN LP \$33,610; DELL MARKETING LP \$33,621; ZIEBELL WATER SERVICE \$34,097; THOMAS HERRERA LANDSCAPING \$34,865; SOLENIS, LLC \$36,000; PAYLOCITY \$36,520; COMPASS MINERALS AMERICA, INC. \$36,681; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,240; RAY O'HERON CO, INC. \$37,688; DUPAGE COUNTY \$38,030; MIAND INC \$38,500; ULTRA STROBE COMMUNICATIONS, INC. \$38,668; WINKLER'S TREE & LANDSCAPING, INC. \$39,462; MAREN RONAN, LTD \$42,000; RES PUBLICA GROUP \$44,000; DUPAGE COUNTY COLLECTOR \$44,890; WESTBROOK STRATEGIC CONSULTANTS \$45,000; CARTEGRAPH SYSTEMS, INC. \$45,227; SMG SECURITY SYSTEMS, INC. \$45,553; POTS PLANTERS AND MORE \$45,963; MUNICIPAL SYSTEMS, LLC \$47,752; MARQUARDT & BELMONT CO. \$47,819; GW & ASSOCIATES PC \$49,253; LINDAHL BROTHERS, INC. \$52,156; CORRECTIVE ASPHALT MATERIALS, LLC \$54,355; MESIROV INSURANCE SERVICES, INC. \$57,806; G & L CONTRACTORS INC \$59,200; SUBURBAN LABORATORIES INC. \$60,075; STANDARD EQUIPMENT CO. \$61,099; QUICKET SOLUTIONS INC. \$61,200; VERIZON WIRELESS \$63,907; STRAND ASSOCIATES, INC. \$71,138; HR GREEN, INC. \$72,626; S & G THOR CORPORATION \$75,356; ROBE INC \$76,000; NICOR \$76,705; BAXTER & WOODMAN \$77,207; BLA, INC. \$81,797; MUNICIPAL GIS PARTNERS, INC. \$85,238; COMMONWEALTH EDISON \$86,179; TRIA ARCHITECTURE INC \$89,008; B & F CONSTRUCTION CODE SERVICES, INC. \$89,296; AVI SYSTEMS \$95,969; MORTON INTERNATIONAL, INC. \$98,160; EDWIN HANCOCK ENGINEERING, CO. \$103,260; CDW GOV

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ERNMENT, INC. \$103,305; BROTHERS ASPHALT PAVING, INC \$113,521; L A R LAWN & GROUNDS CORP \$116,170; THOMAS ENGINEERING GROUP LLC \$116,429; TYLER TECHNOLOGIES, INC. \$124,675; ILLINOIS TOLLWAY \$126,948; MONTANA & WELCH, LLC \$127,547; STEWART SPREADING, INC. \$129,248; JAMES J BENES & ASSOCIATES, INC. \$130,667; 7 LAYER SOLUTIONS, INC. \$148,562; ADAMSBURG APA F LLC \$151,180; BOND REFUND \$154,460; ENGINEERING RESOURCE ASSOCIATES, INC. \$156,630; JEWEL FOOD STORE \$157,740; CAPITALONE, NA \$179,459; AL WARREN OIL CO, INC. \$216,948; CIVILTECH ENGINEERING, INC. \$225,825; ROESCH FORD \$254,381; GRAND SUBARU \$259,069; JOHN NERI CONSTRUCTION CO., INC. \$273,331; VILLAGE OF ADDISON \$315,465; UTILITY SERVICE COMPANY, INC. \$318,732; GREELEY AND HANSEN, LLC \$381,180; U.S. CELLULAR CORPORATION \$420,000; MISSIONSQUARE RETIREMENT \$422,594; FIRST MIDWEST BANK TRUST DIVISION \$450,000; FIRST SECURE COMMUNITY BANK \$452,212; ILLINOIS DEPARTMENT OF REVENUE \$455,726; ILLINOIS COUNTIES RISE MANAGEMENT \$461,176; IL. MUNICIPAL RETIREMENT FUND \$722,054; CONSTELLATION ENERGY SERVICES \$732,370; INDEPENDENT MECHANICAL INDUSTRIES, INC \$734,164; BUILDERS PAVING, LLC \$774,776; REPUBLIC SERVICES \$940,134; FIDELITY NATIONAL TITLE COMPANY LLC \$1,035,000; GERARDI SEWER & WATER CO \$1,300,140; ILLINOIS DEPARTMENT OF TRANSPORTATION \$1,314,888; ACQUA CONTRACTORS CORP \$1,458,647; R. W. DUNTEMAN COMPANY \$1,571,740; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$2,059,686; RP ADMIN \$2,059,831; OLD SECOND BANK \$2,194,172; DUPAGE WATER COMMISSION \$2,803,281; THE BANK OF NEW YORK MELLON \$5,767,363; VILLAGE OF BENSENVILLE \$6,510,274

#### 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, 2022 through December 31, 2022.

Evan K. Summers – 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 15th day of June 2023.

Corey Williamsen – Deputy Village Clerk  
VILLAGE OF BENSENVILLE

(SEAL)

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