

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

**Treasurer's Report
For The 12 Month Fiscal Year
January 1, 2023 – December 31, 2023**

VILLAGE OF BENSENVILLE
ANNUAL TREASURER'S REPORT
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

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, 2023 through December 2023

Fund Type	Summary of Operations							
	Unaudited Fund Balance as of December 31, 2022	Audited		Ending Fund Balances as of December 31, 2022	Revenues	Expenditures	Transfers	Ending Fund Balance as of December 31, 2023
		December 31, 2022	Audit Adjustment					
General Fund	\$ 27,396,475	\$ 103,850	\$ 27,500,325	\$ 28,799,857	\$ 21,009,394	\$ (2,817,044)	\$ 32,473,744	
Special Revenue	\$ 3,657,506	\$ -	\$ 3,657,506	\$ 1,019,806	\$ 1,579,292	\$ -	\$ 3,098,020	
Capital Project	\$ 27,982,513	\$ 6	\$ 27,982,519	\$ 15,530,501	\$ 13,660,623	\$ 501,215	\$ 30,353,612	
Debt Service	\$ 5,777,904	\$ (1)	\$ 5,777,903	\$ 507,537	\$ 6,665,510	\$ 2,565,829	\$ 2,185,759	
Enterprise	\$ 86,133,230	\$ 227,841	\$ 86,361,071	\$ 14,567,845	\$ 10,578,672	\$ (250,000)	\$ 90,100,244	
Pension Trust	\$ 29,839,916	\$ -	\$ 29,839,916	\$ 7,476,204	\$ 2,255,077		\$ 35,061,043	
Total	\$ 180,787,544	\$ 331,696	\$ 181,119,240	\$ 60,425,546	\$ 53,493,491	\$ -	\$ 158,211,379	

Summary of Revenues and Other Financing Sources Received by Fund						
	General	Special Revenue	Capital	Debt Service	Enterprise	Pension Trust
	Fund	Funds	Funds	Funds	Funds	Funds
Auto Rental Tax	\$ 9,417					
Bond Proceeds, Bond Premiums, Escrow Payments			\$ 2,050,525			
Cannabis Tax	\$ 31,113					
Charges for Service	\$ 4,116,282				\$ 14,541,906	
Employer Contributions						\$ 3,245,451
Fines & Forfeitures	\$ 990,565					
Franchise Fee Tax	\$ 149,991		\$ 12,745			
Government Grants	\$ 26,671		\$ 4,960,748			
Income tax	\$ 3,024,864					
Interest Income	\$ 3,069,674	\$ 207,809	\$ -	\$ 40,746		\$ 3,860,062
Licenses & Permits	\$ 935,369		\$ 269,741			
Local Use Tax	\$ 740,513					
MFT Transportation Renewal Funds		\$ 388,708				
Motel/Hotel Tax	\$ 300,439					
Motor Fuel Tax		\$ 423,289				
Other Revenue	\$ 97,148		\$ 639,342		\$ 25,939	
Plan Member Contributions						\$ 370,691
Property Tax	\$ 5,415,177		\$ 7,597,400	\$ 466,791		
Personal Property Replacement Tax	\$ 506,479					
Road and Bridge Tax	\$ 245,184					
Sales Tax	\$ 6,761,409					
State Use Tax						
Telecommunications tax	\$ 517,801					
Utility Tax	\$ 1,394,837					
Video Gaming Tax	\$ 298,236					
Village Amusement Tax	\$ 168,688					
Total Revenues and Other Financing Sources Received by	\$ 28,799,857	\$ 1,019,806	\$ 15,530,501	\$ 507,537	\$ 14,567,845	\$ 7,476,204

VILLAGE OF ENSENVILLE
PAYROLL DISBURSEMENTS
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Employees Who Received Compensation Less Than \$25,000

Last, First MI

SALGADO, CRISTOBAL; CROOK, BECCA ; WASOWICZ, MARC ; GENNETT, JAMES ; BELMONTE, WILLIAM
ROTT, EMILY ; WASOWICZ, AMY; STOLTMAN, JAMES ; CHAMBERS, ROBERT; MARCOTTE, KAREN
MITCHELL, RYAN ; KING, RAYMOND ; ROWE, RONALD ; KOZY, ANNETTE ; BRINGER, CYNTHIA
THOMASY, NICOLE; LECLAIRE, MICHAEL ; FEDDERSEN, CASSIDY ; MAYR, ASHLEY ; NUSKO, JEFFREY
SLAGHT, TREVOR: WILKENS, ZOE; FLAMM, GIANNA: WRZECIONA, MADELINE ; WHYTE, ALEXANDER
HART, BRYANT; ALVARADO, NAOMI; KRYGIER, GIANNA; ARNOLD, LILA; ZAHAYSKIY, SOPHIA
CHENEY, PEGGY JOY; COZZI, VINCENT; PEREZ, MARIA; MITCHELL, KYLE
IBARRA SALAZAR, FRANCISCO; STREPKA, MICHELLE; SCURTO, BRANDON; MCELROY, MATTHEW; NIELSEN, LAURAE
RASMUSSEN, COLE A; PLATEK, ALEXANDRA; UBHI, MANTEJ; JARECKI, SYLVIA; ORR, MICHAEL
JAMES, THOMAS F; CALIENDO, JENNIFER; PEREZ, SYLVIA; COTTON, SPENCER : KRAUTER, RONAN
BELL, WESLEY; HORVATH, KAYLA; RATKOVICH, DAVID; RAY, TREVOR; WALSH, MADISON
CREIGHTON, NEAL; STOKLOSA, LAUREN; FLORES, ANGELINA ; STACHURSKI, ALEXANDER; VAZQUEZ, ABRAHAM
LIVINGSTON, AVERY; MITCHELL, KENDALL; HENRICHIS, JOHN; DRAKE, BARBARA; PISHKUR, CARSON
MASON, JORY; SCHUCKMANN, CONNOR; CASTRO-BOTELLO, MARIA; BUSH, MARGARET; MILLARD, MARIA
CAMPO, DONALD; DANIELS, TAT; SOUTHWICK, CORTNEY; FEDDERSEN, LUCAS; JOHNSON, DELILAH
URBAN, KRZYSZTOF; SZALTIS, JARED; CARDENAS, ITHZIA; BUDZYNA, NATALIE; WASSMANN, AUGUST
ELLIOTT, ANTHONY; BARR, WILLIAM; FREY, MARIE; PANICOLA, NICHOLAS R; CARMONA, ROSA
RICHARDSON, ANTONIO; ROQUE, DENALI; AGUILAR, ANTHONY; ABDUR-RAFIA, JAMEEL; MITCHELL, ASHLEY
MORONEY, LIAM; STAWSKI, NICOLE; HURTADO, ARIANA; HALLER, QUINN; CEASER, HANNAH
FRANZ, ANN; PEREZ, ARMANDO; LOMAX, McLANE; MITCHELL, JAILA; MITTVICK, ELIZABETH
BRITO, ELVIA; DAL, BRENDON; STILTNER, BRANDON; SAKAL, JOSEPH; MILLARD, ADAM
REYES, ESTHER; QUINN, NANCY; BUSH, COLE; WRONKIEWICZ, VICTORIA; URBAN, HELENA ANNA
MONTEMAYOR, JAVIER; AVILA SAENZPARDO, ANTONIA; PARK, ANTHONY; DUFFY, BRYAN; BDZOCZ, DANNY
FUENTES, CARLOS; ANDRADE, MARIA D; CHAVEZ, GISELLE; GOLUCH, PATRICIA
GREB, LOGAN; PEREZ, REYES; SPODAREK, BROOKE; PEREZ-GARCIA, MIGUEL; RAMIREZ, ANGEL
CARRERA, ASAEL; CAMPOS, MANUEL

Employees Who Received Compensation Between \$25,000 and \$49,999.99

RIVERA, MARIA D; DE SIMONE, FRANK; CRUZ, MARIA J; RILEY, STEPHEN; SANTOYO, BELEN
CASTELLANOS, ALISSON; MOZURAITIS, MARIUS; PASSIALIS, ROSANNE; MUI, BRANDON; BELLISSIMO, BRUNO
PANOS, JOANNIS; DREISBACH, DANIEL; KELLY, ASHLEY N

Employees Who Received Compensation Between \$50,000 and \$74,999.99

MUNOZ, NATHANIEL; VAN ALLEN, NINA L; BUENO, SONIA; ARNESON-LEE, ALYSSA L; MORTLEY, ANTHONY
HERFF, KIMBERLY; JUAREZ, JESSICA D; RODRIGUEZ, UBALDO; BUSH, KIMBERLY; TESSLER, DONALD
VANDENBRANDEN, STEVEN G; SKURSKI, STEPHEN; ZAGER, BASIL; BROOKS, TYRONE; HAMPTON, MARIA
POWERS, EDILIA; LEHMAN, THOMAS C; MILLER, ALAN; ARQUETTE, NICHOLAS; BARAN, CAROL L
THORPE, THOMAS; PULASKI, MONIKA; MLYNEK, KARINA A; DACIC, JOVANA; ENGLISH, VINCENT W
ALLER, KEITH; ZAPOTOCZNY, RAFAL; ACKERMAN, JOSEPH M; NORRIS, CHAD; ARTMAN, ANTHONY
GAERLAN, COLIN; CZERWIN, LOUIS; DUSZA, CHRISTOPHER; BERANEK, MICHAEL J

Employees Who Received Compensation Between \$75,000 and \$99,999.99

LUSTRO, JOHN J; WILLIAMSEN, COREY R; D'AQUILA, SUSAN; CONTRERAS, CLAUDIA; SCHULTZ, DONALD H
PHELAN, BRIAN; JACKSON, JOHN; TRUJILLO, RODRIGO; KRAJEWSKI, ADAM; BARBA, JACK J
MARTIN, WILLIAM; HERFF, RONALD; MCMANUS, JULIE; KOWALCZYK, CHRISTOPHER; BENNETT, TERRY
GREB, GREGORY; TARNACKI, THOMAS; ATKINS, NATHANIEL T; PIETRASZEK, ANDRZEJ; LUCHT, LISA
LYNAUGH, JOSEPH; WRONKIEWICZ, THADDEUS J; LAVINE, CHRISTOPHER R; MIRANDOLA, CARMEN C; PALUMBO, FRANK
KNEIFEL, DAVID V; RIBANDO, MARY F; SUMNER, ANTHONY; LEYVA, MARISOL; SZABELSKI, RYAN
TYSON, JASON

Employees Who Received Compensation Between \$100,000 and \$124,999.99

GUEST, SHARON M; ORTIZ, JUAN M; KADLEC, ADAM; HARGETT, BRADLEY; SWAYNE, MARK
SMITH, VINCE; HEPPERT, CHRISTOPHER L; REYNOLDS, BRANDON R; NAVARRO, JOSE D; JONES, CHRISTOPHER
STEPHENS, DEXTER A; PALASIEWICZ, MICHAEL; VALOIS, ALISON; FINNER, TODD B; LABUZ, WALTER
SCANLAN, PATRICK; LA PORTE, RICHARD J; BANKS, KEVIN M; MATHEW, LIBU; MACZKO, JEFFREY

Employees Who Received Compensation over \$125,000

LANPHIER, ERIK; LARSON, MICHAEL C; POZSGAY, KURTIS; CASILLAS, KRISTIAN; CHA, AARON
MELONE, JOSEPH; FLYNN, SEAN; HERRERA, SAUL; SANBORN, DOUGLAS C; DAVIES, ANDERSON
SWANSON, BRADLEY; PTAK, MICHAEL T; ZODROW, ERIC S; WILSON, JULIANN M; DOOLEY, BRIAN P
SCHULZE, DANIEL J; CARACCI, JOSEPH M; SUMMERS, EVAN

**VILLAGE OF BENSENVILLE
VENDOR DISBURSEMENTS**

JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

BLOOZE BROTHERS BAND \$2,500.00; RITE-WAY COMPLIANCE GROUP LLC \$2,500.00; SIMPLY BRIAN PRODUCTIONS, LLC \$2,500.00;
AUTOMATIC BUILDING CONTROLS, LLC \$2,520.00; MAYEKAWA USA \$2,521.53; SAUBER MFG. CO. \$2,524.55;
LIVING WATERS ARTISTRY \$2,542.50; CARMEN SALINAS \$2,550.00; ILLINOIS PHLEBOTOMY SERVICES, LLC \$2,550.00;
JACK DOHENY COMPANIES INC \$2,574.75; GREAT LAKE THEATRE SERVICE, LTD \$2,625.00; PERMITD ENGINEERING LIMITED \$2,625.00;
KUHLMAN INCORPORATED \$2,638.00; CED \$2,694.07; LEACH ENTERPRISES, INC. \$2,733.44; DTN, LLC \$2,736.00;
HACH COMPANY \$2,798.91; SB FRIEDMAN DEVELOPMENT ADVISORS, LLC \$2,825.00; DLT SOLUTIONS LLC \$2,884.94;
SAFEGUARD WATERPROOFING \$2,964.08; CARMEN MIRANDOLA (E) \$2,972.58; DISPLAY SALES \$2,996.82;
BENSENVILLE ARTS COUNCIL \$3,000.00; CONNER, KEVIN \$3,000.00;
SARAH'S PONY RIDES INC \$3,025.00; THOMPSON RENTAL STATION, INC. \$3,030.88;
RED WING BUSINESS ADVANTAGE ACCOUNT \$3,034.34; KOMLINE-SANDERSON ENGINEERING CORPORATION \$3,042.42;
TK ELEVATOR \$3,053.76; JEFFERY MACZKO (E) \$3,054.15; APWA \$3,089.00; CONSERV FS \$3,100.12;
FACTORY MOTOR PARTS \$3,177.50; LEYVA, MARISOL (E) \$3,182.94; MILLER INDUSTRIAL, LLC \$3,207.84;
AQUALAB WATER TREATMENT, INC. \$3,226.50; US PLUMBING & HEATING SUPPLY CO INC \$3,291.06;
ADDISON BUILDING MATERIAL, CO. \$3,295.96; ILLINOIS COMMUNICATIONS SALES INC \$3,308.00; UNIVERSAL FILM EXCHANGES \$3,327.47;

ADVANCE AUTO PARTS \$3,337.08; ULINE \$3,380.92; SCOT DECAL COMPANY \$3,395.00; SUMMERS, EVAN K. (E) \$3,400.50;
ASSURANCE FIRE & SAFETY, INC. \$3,423.30; 7TH HEAVEN BAND, LLC \$3,500.00;
DUPAGE CO. CHILDREN'S CENTER \$3,500.00; MURRAY H WEINER \$3,500.00;
ALADTEC, INC. \$3,534.00; CENTRAL SOD FARMS, INC. \$3,550.80; BUSINESS STORAGE, INC. \$3,559.00; THE STEVENS GROUP \$3,560.00;
ARCO MECHANICAL EQUIPMENT SALES \$3,564.00; REINKE PSYCHOLOGICAL SERVICES, P.C. \$3,600.00;
H&H ELECTRIC CO. \$3,644.53; SMG SECURITY SYSTEMS, INC. \$3,717.55;
FULTON SIREN SERVICES \$3,798.36; AED PROFESSIONALS \$3,811.00; JOHNSTON, GARY \$3,859.38; AMERIGAS PROPANE LP \$3,885.62;
UNDERGROUND PIPE & VALVE CO. \$3,894.00; FERRELLGAS \$3,901.32; AMERICAN ENGLISH \$4,000.00; GEM CAR WASH \$4,089.00;
LEADSONLINE LLC \$4,151.00; JULIE INC \$4,175.34; CONSOLIDATED FLOORING OF CHICAGO LLC \$4,245.60;
INTERSTATE BILLING SERVICE, INC. \$4,249.94; RUSSO POWER EQUIPMENT \$4,345.31; FULLIFE SAFETY LLC \$4,433.73;
GSM ENGINEERED FABRICS LLC \$4,459.68; POLICE LAW INSTITUTE, INC \$4,480.00;
PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$4,484.00; NORTH EAST MULTI-REGIONAL TRAINING, INC \$4,485.00;
LUCHT, LISA \$4,493.07; ROCK VALLEY PUBLISHING, LLC \$4,544.71; WINCAN, LLC \$4,545.00; BENSENVILLE PARK DISTRICT \$4,556.25;
HD SUPPLY WHITE CAP \$4,570.24; SERVICE SANITATION, INC. \$4,593.75; COMMISSION ON ACCREDITATION FOR \$4,595.00;
OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$4,609.51; GASAWAY DISTRIBUTORS, INC. \$4,661.00;
EVERMORE LIFTING GEAR \$4,692.00; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$4,761.77;
ILLINOIS DEPARTMENT OF REVENUE \$4,798.00; K-TECH SPECIALTY COATING, INC \$4,810.48; CARDINAL FENCE & SUPPLY, INC. \$4,823.74;
COMMON CENTS EMS SUPPLY LLC \$4,855.00; JOSEPH CARACCI (E) \$4,856.47; CHIQUITA FOOD MARKET BENSENVILLE INC. \$4,927.44;
TRANSYSTEMS CORPORATION \$5,000.00; WALT DISNEY STUDIOS MOTION PICTURES \$5,010.03; VERMEER-ILLINOIS, INC. \$5,040.88;
RONCO INDUSTRIAL SUPPLY COMPANY \$5,070.77; SPORTSFIELDS, INC \$5,147.86;
BRIGHT DIRECTIONS \$5,200.00; CONRAD POLYGRAPH, INC. \$5,302.50; JORSON & CARLSON CO, INC. \$5,306.08; PROSAFETY \$5,316.20;
GIS CONSORTIUM \$5,334.00; THE BREWER COMPANY \$5,455.17; KUSTOM SIGNALS, INC \$5,645.32;
WEST CENTRAL MUNICIPAL CONFERENCE \$5,650.00; VASILIKI LETSOS \$5,822.50; RITEWAY PEST CONTROL, INC. \$5,825.00;
OZINGA MATERIALS, INC. \$5,908.25; CORDOGIANNES ENTERPRISES \$6,000.00;
CIVICPLUS \$6,010.91; OTIS ELEVATOR COMPANY \$6,101.12; SITEONE LANDSCAPE SUPPLY, LLC \$6,119.55;
BARRICADE LITES OF IL., INC. \$6,136.50; ILLINOIS DEPARTMENT OF TRANSPORTATION \$6,174.84; DUPAGE TOPSOIL, INC. \$6,190.00;
ATLAS BOBCAT, LLC \$6,203.31; WALKER PROCESS EQUIPMENT \$6,208.84; INNOVATIVE DATA SOLUTIONS, INC. \$6,237.12;
CELLEBRITE, INC. \$6,395.00; MONTY'S BANQUETS \$6,495.00; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$6,500.00;
CHRIST PANOS FOODS CORPORATION \$6,657.65; TRU-GREEN \$6,681.75; FLOW-TECHNICS, INC. \$6,730.00;
NAMEONANYTHING.COM \$6,739.48; ASTROBLAST, INC. \$6,755.00; DUPAGE CONVENTION & VISITORS BUREAU \$6,800.00;

AQUAJOY SPA AND POOL, INC. \$6,843.95; FRANCE MEDIA, INC. \$6,850.00; BODY MASTERS \$6,960.03;
LA GRANGE CRANE SERVICE INC \$6,994.00; HAYES COMMERCIAL LLC \$7,000.00;
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC. \$7,145.00; TEMPERATURE EQUIPMENT CORP \$7,189.70;
NAPA AUTO PARTS \$7,415.70; BATTERY SERVICE CORPORATION \$7,457.73; TRAFFIC CONTROL CORPORATION \$7,475.00;
JIM JOLLY SALES INC \$7,505.13; NEUCO, INC. \$7,637.49; WATER WELL SOLUTIONS ILLINOIS LLC \$7,640.00;
MORDUE MOVING & STORAGE INC \$7,649.37; AQUA PURE ENTERPRISES, INC. \$7,867.35; THOMAS A. MOLLOY, LTD. \$7,960.00;
NORTHERN LIGHTS DISPLAY LLC \$8,029.52; GRANICUS \$8,268.00; CINTAS \$8,372.81; AMS MECHANICAL SYSTEMS, INC. \$8,404.75;
PRECISE DIGITAL PRINTING INC \$8,470.50; ONSOLVE, LLC \$8,500.94; TOUGH OUTLET \$8,640.00; DPS EQUIPMENT SERVICES, INC. \$8,650.00;
R.N.O.W., INC \$8,670.54; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$8,698.00; THE DAVEY TREE EXPERT COMPANY \$8,820.00;
U.S. UPFITTERS / INLAD \$8,840.28; THOMSON REUTERS - WEST \$8,862.81; HARD ROCK CONCRETE CUTTERS, INC. \$9,223.01;
ENERGENECS, INC. \$9,258.27; DUPAGE COUNTY RECORDER \$9,613.00; BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2 \$9,824.66;
JOHN NERI CONSTRUCTION CO., INC. \$9,950.00; DAILY HERALD \$10,101.32; TRANSCHEAGO TRUCK GROUP \$10,209.95;
GREAT LAKES DISTRIBUTING INC \$10,256.50; GEIB INDUSTRIES, INC. \$10,340.88; TWIN SUPPLIES LTD \$10,592.00; AFLAC \$10,634.52;
WEST SIDE TRACTOR SALES CO \$10,647.35; GOLD MEDAL-CHICAGO \$10,703.46; JGH TECHNOLOGIES \$10,989.22;
DUPAGE COUNTY COLLECTOR \$11,008.06; ACS ENTERPRISES, INC. \$11,089.80; BARBA, JACK (E) \$11,135.53;
CONSULTING ENGINEERING INC \$11,600.00; METROPOLITAN INDUSTRIES, INC. \$11,657.59;
MID-STATES ORGANIZED CRIME INFORMATION CTR \$11,700.00; MWM CONSULTING GROUP, INC. \$11,700.00;
AUSTIN MEADE FINANCIAL LTD \$11,725.00; BECKER ARENA PRODUCTS, INC. \$12,012.86;
DUPAGE RIVER/SALT CREEK WORKGROUP \$12,067.00; O'REILLY AUTO PARTS \$12,599.11;
MOTOROLA SOLUTIONS \$12,647.00; THE CINCINNATI LIFE INSURANCE CO \$12,750.92; DUPAGE MAYORS AND MANAGERS \$12,918.74;
GREEN STREET GRILLE \$12,928.80; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC. \$12,935.00;
MUNICIPAL SYSTEMS, LLC \$13,077.00; LARRY ROESCH VOLKSWAGEN \$13,095.64; MCMASTER-CARR \$13,184.36;
SINNOTT TREE SERVICE INC \$13,445.00; ANDERSON LOCK CO. \$13,490.25; HERSHEY CREAMERY COMPANY \$14,509.98;
STERNBERG LANTERNS, INC. \$14,745.00; WATT TIEDER HOFFAR & FITZGERALD LLP \$14,765.00; HOME DEPOT CREDIT SERVICES \$14,803.52;
LAI, LTD. \$14,993.27; C&C POWER, INC. \$15,200.00; GRAINGER \$15,267.65; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$15,275.43;
FLOCK SAFETY \$15,350.00; SUPERIOR ROAD STRIPING \$15,395.45; WESTMORE SUPPLY CO, INC. \$15,406.24;
ILLINOIS TENT RENTALS \$15,472.75; EXCEL SCREEN PRINTING AND EMBROIDERY, INC. \$15,474.42; APGN, INC. \$15,691.21;
MENARDS \$15,761.43; METROPOLITAN ALLIANCE POLICE \$16,245.00; GONZALES COMPANIES, LLC \$16,506.51;
ACTIVE NETWORK, LLC \$16,713.20; WAREHOUSE DIRECT, INC. \$16,766.63; ILLINOIS STATE POLICE \$16,833.00;
KEMCO MANUFACTURING LLC \$16,851.64; S & G THOR CORPORATION \$17,300.00;

GRAYBAR ELECTRIC COMPANY \$17,390.07; MEADE, INC. \$17,727.98; T-MOBILE \$17,963.26; ARROW ROAD CONSTRUCTION, CO. \$17,998.91; LAUREL JELONEK \$18,112.50; NET ASSETS CORPORATION \$18,162.00; STATE DISBURSEMENT UNIT \$18,301.62; DUPAGE METROPOLITAN ENFORCEMNT GRP \$18,720.00; PANORAMIC LANDSCAPING \$18,925.00; DIVERSIFIED AUDIO GROUP, INC. \$19,600.00; INNOVATIVE UNDERGROUND LLC \$20,000.00; CDS OFFICE TECHNOLOGIES \$20,852.09; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$21,284.59; MDS TECHNOLOGIES, INC. \$21,345.00; STAPLES CONTRACT & COMMERCIAL INC \$21,388.20; EDWARD R. KIRBY & ASSOCIATES, INC. \$21,823.85; WENTWORTH TIRE - BENSENVILLE \$21,953.85; UMB BANK, F/B/O PLANMEMBER \$22,129.38; AFSCME \$22,178.90; LANER MUCHIN, LTD \$22,507.18; THE SHAKE GUYS LLC \$23,153.56; MCGINTY BROS. INC \$23,308.31; PEERLESS NETWORK, INC \$23,392.78; SOLENIS, LLC \$23,915.99; THOMAS HERRERA LANDSCAPING \$24,340.00; BEST QUALITY FACILITY SERVICES, LLC \$25,045.00; GROVE MASONRY MAINTENANCE INC \$25,200.00; ALEXANDER CHEMICAL CORP. \$25,727.85; EX-STINK PLUMBING & SEWER \$26,809.00; STANDARD EQUIPMENT CO. \$26,811.13; QUADIENT FINANCE USA, INC. \$27,352.28; TRAFFIC CONTROL & PROTECTION \$27,549.25; ST. AUBIN NURSERY & LANDSCAPING \$28,300.00; RMC MECHANICAL SERVICES \$28,747.55; ROWELL CHEMICAL CORPORATION \$29,705.50; USABLUEBOOK \$29,825.75; STRAND ASSOCIATES, INC. \$30,066.24; TOSCAS LAW GROUP LLC \$30,900.00; BENSENVILLE POSTMASTER; \$31,752.23; AYRE PRODUCTIONS \$33,852.00; RAY O'HERRON CO, INC. \$33,963.58; STEINER ELECTRIC COMPANY \$34,182.50; UNIVAR USA INC \$34,192.77; LINDAHL BROTHERS, INC. \$35,979.39; ULTRA STROBE COMMUNICATIONS, INC \$36,163.01; KSK LANDSCAPING & HANDYMAN CORP \$36,178.00; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,240.00; THIRD MILLENNIUM ASSOCIATES, INC. \$38,194.30; VIAN CONSTRUCTION CO., INC. \$38,950.00; PAYLOCITY \$39,245.67; MARC KRESMERY CONSTRUCTION LLC \$39,770.00; DUPAGE COUNTY TREASURER \$41,055.97; MAREN RONAN, LTD \$42,000.00; GOVHR USA, LLC \$43,904.92; WESTBROOK STRATEGIC CONSULTANTS \$45,000.00; COMCAST \$45,146.40; ZIEBELL WATER SERVICE \$46,117.48; MARQUARDT & BELMONTE P.C. \$46,251.23; JAMES J BENES & ASSOCIATES, INC. \$46,380.13; TERRY'S FORD OF PEOTONE, INC \$46,653.00; CDW GOVERNMENT, INC. \$46,791.71; MIAND INC \$48,500.00; CARTEGRAPH SYSTEMS, INC. \$48,618.85; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC. \$48,722.00; GW & ASSOCIATES PC \$49,000.00; KNAPHEIDE-EQUIPMENT CO CHICAGO \$49,806.28; WINKLER'S TREE & LANDSCAPING, INC \$50,136.90; RES PUBLICA GROUP \$52,000.00; B & F CONSTRUCTION CODE SERVICES, INC \$54,073.00; VERIZON WIRELESS \$57,380.68; VILLAGE OF ITASCA \$58,112.04; ENGINEERING RESOURCE ASSOCIATES, INC. \$66,334.52; NICOR \$69,656.83; THORNTONS, INC. \$72,279.02; CITY OF WOOD DALE \$73,443.27; SUBURBAN LABORATORIES INC. \$73,971.73; THOMAS INTERIOR SYSTEMS, INC \$77,295.49; TRIA ARCHITECTURE INC \$77,622.87; COMPASS MINERALS AMERICA, INC. \$79,907.26; MONTANA & WELCH, LLC \$82,803.26; HENDERSON PRODUCTS, INC. \$85,673.09; CORE & MAIN LP \$91,722.56; EDWIN HANCOCK ENGINEERING, CO. \$92,967.75; JOE RIZZA FORD OF ORLAND PARK \$94,510.52; HR GREEN, INC. \$94,582.40; HEY AND ASSOCIATES INC \$94,964.09;

MUNICIPAL GIS PARTNERS, INC. \$95,820.45; GLOBE CONSTRUCTION, INC. \$97,142.50; DAHME MECHANICAL INDUSTRIES, INC. \$98,086.00; STEWART SPREADING, INC. \$108,794.20; MESIROW INSURANCE SERVICES, INC. \$108,830.00; L A R LAWN & GROUNDS CORP \$111,670.04; AL PIEMONTE FORD SALES, INC. \$113,306.00; BAXTER & WOODMAN \$116,997.91; THOMAS ENGINEERING GROUP LLC \$127,598.26; CLIMATE BY DESIGN INTERNATIONAL INC \$127,683.00; TYLER TECHNOLOGIES, INC. \$130,908.43; COMMONWEALTH EDISON \$135,050.23; BLA, INC. \$137,704.40; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$143,139.13; UTILITY SERVICE COMPANY, INC. \$159,366.00; GERARDI SEWER & WATER CO \$160,565.04; 7 LAYER SOLUTIONS. INC. \$161,155.00; JEWEL FOOD STORE \$171,166.29; GREELEY AND HANSEN, LLC \$174,020.38; CIVILTECH ENGINEERING, INC. \$188,888.89; BROTHERS ASPHALT PAVING, INC \$197,225.54; XYLEM WATER SOLUTIONS U.S.A., INC. \$199,785.10; CAPITALONE, NA \$205,429.66; CHARLES TAYLOR TPA LLC \$211,862.75; AL WARREN OIL CO, INC. \$223,456.84; ROESCH FORD \$224,346.42; GRAND SUBARU \$224,836.61; ENGINEERING ENTERPRISES, INC. \$241,503.69; AVI SYSTEMS \$249,598.08; CHRISTOPHER B BURKE ENGINEERING, LTD. \$260,473.91; VILLAGE OF ADDISON \$274,827.20; EMPIRE CONSTRUCTION COMPANY \$276,434.50; TIDWELL CONSTRUCTION LTD \$316,780.00; EVERLAST BLACKTOP INC \$348,113.25; HOERR CONSTRUCTION, INC. \$394,632.34; INDEPENDENT MECHANICAL INDUSTRIES, INC \$439,491.45; MISSIONSQUARE RETIREMENT \$442,143.54; FIRST SECURE COMMUNITY BANK \$461,244.46; ILLINOIS DEPARTMENT OF REVENUE \$473,084.04; U.S. CELLULAR CORPORATION \$490,000.00; MIDWEST SPORT AND TURF SYSTEMS LLC \$535,440.00; IL. MUNICIPAL RETIREMENT FUND \$677,964.16; ILLINOIS COUNTIES RISK MANAGEMENT \$773,393.68; ACQUA CONTRACTORS CORP \$960,838.17; REPUBLIC SERVICES \$974,257.26; CONSTELLATION ENERGY SERVICES \$1,055,887.41; R W DUNTEMAN COMPANY \$1,160,234.08; BUILDERS PAVING, LLC \$1,245,838.30; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$2,115,616.34; MILLENNIUM CONTRACTING CO \$2,202,308.78; RP ADMIN \$2,234,348.47; OLD SECOND BANK \$2,267,048.35; DUPAGE WATER COMMISSION \$2,555,921.69; VILLAGE OF BENSENVILLE \$3,026,910.81; THE BANK OF NEW YORK MELLON \$4,818,719.76;

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 twelve (12) month fiscal year January 1, 2023 through December 31, 2023.



Lisa Banovetz – 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 26th day of September 2024.



Corey Williamsen – Deputy Village Clerk
VILLAGE OF BENSENVILLE





Official Certificate of Publication as Required by State Law and IPA By-Laws

Certificate of the Publisher

[Rock Valley Publishing LLC] certifies that it is the publisher of the [Bensenville Independent]. [the Bensenville Independent] is a secular newspaper, has been continuously published [weekly] for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City/Village of Bensenville, County of DuPage, Township/Precinct of Addison, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published [1] times in [the Bensenville Independent], namely one time per week for [1] week. The first publication of the notice was made in the newspaper, dated and published on [September 26, 2024], and the last publication of the notice was made in the newspaper dated and published on [September 26, 2024]. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the [Rock Valley Publishing LLC] has signed this certificate by [Peter Cruger], its publisher, at [Bensenville], Illinois, on [September 26, 2024].

Rock Valley Publishing, LLC

By: *Peter Cruger*

[Peter Cruger or authorized agent]

Publisher

(Note: Unless otherwise ordered, notarization of this document is **not** required.)

LEGAL NOTICES

**VILLAGE OF BENSENVILLE
ANNUAL TREASURER'S REPORT
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2023 – DECEMBER 31, 2023**

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, 2023 through December 31, 2023.

Fund Type	Summary of Operations						
	Unaudited Fund Balance as of December 31, 2022	December 31, Audit Adjustment	Audited Ending Fund Balances as of December 31, 2022	Revenues	Expenditures	Transfers	Ending Fund Balance as of December 31, 2023
General Fund	\$ 27,396,475	\$ 103,850	\$ 27,500,325	\$ 28,799,857	\$ 21,009,394	\$ (2,817,044)	\$ 32,473,744
Special Revenue	\$ 3,657,506	\$ -	\$ 3,657,506	\$ 1,019,806	\$ 1,579,292	\$ -	\$ 3,098,020
Capital Project	\$ 27,982,513	\$ 6	\$ 27,982,519	\$ 15,530,501	\$ 13,660,623	\$ 501,215	\$ 30,353,612
Debt Service	\$ 5,777,904	\$ (1)	\$ 5,777,903	\$ 507,537	\$ 6,665,510	\$ 2,565,829	\$ 2,185,759
Enterprise	\$ 86,133,230	\$ 227,841	\$ 86,361,071	\$ 14,567,845	\$ 10,578,672	\$ (250,000)	\$ 90,100,244
Pension Trust	\$ 29,839,916	\$ -	\$ 29,839,916	\$ 7,476,204	\$ 2,255,077	\$ -	\$ 35,061,043
Total	\$ 180,787,544	\$ 331,696	\$ 181,119,240	\$ 60,425,546	\$ 53,493,491	\$ -	\$ 158,211,379

Summary of Revenues and Other Financing Sources Received by Fund						
	General	Special Revenue	Capital	Debt Service	Enterprise	Pension Trust
	Fund	Funds	Funds	Funds	Funds	Funds
Auto Rental Tax	\$ 9,417					
Bond Proceeds, Bond Premiums, Escrow Payments			\$ 2,050,525			
Cannabis Tax	\$ 31,113					
Charges for Service	\$ 4,116,282				\$ 14,541,906	
Employer Contributions						\$ 3,245,451
Fines & Forfeitures	\$ 990,565					
Franchise Fee Tax	\$ 149,991		\$ 12,745			
Government Grants	\$ 26,671		\$ 4,960,748			
Income tax	\$ 3,024,864					
Interest Income	\$ 3,069,674	\$ 207,809	\$ -	\$ 40,746		\$ 3,860,062
Licenses & Permits	\$ 935,369			\$ 269,741		
Local Use Tax	\$ 740,513					
MFT Transportation Renewal Funds			\$ 388,708			
Motel/Hotel Tax	\$ 300,439					
Motor Fuel Tax			\$ 423,289			
Other Revenue	\$ 97,148		\$ 639,342		\$ 25,939	
Plan Member Contributions						\$ 370,691
Property Tax	\$ 5,415,177		\$ 7,597,400	\$ 466,791		
Personal Property Replacement Tax	\$ 506,479					
Road and Bridge Tax	\$ 245,184					
Sales Tax	\$ 6,761,409					
State Use Tax						
Telecommunications tax	\$ 517,801					
Utility Tax	\$ 1,394,837					
Video Gaming Tax	\$ 298,236					
Village Amusement Tax	\$ 168,688					
Total Revenues and Other Financing Sources Received by	\$ 28,799,857	\$ 1,019,806	\$ 15,530,501	\$ 507,537	\$ 14,567,845	\$ 7,476,204

VILLAGE OF BENSENVILLE PAY ROLL DISBURSEMENTS JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

Employees Who Received Compensation Less Than \$25,000: SALGADO, CRISTOBAL; CROOK, BECCA; WASOWICZ, MARC; GENNETT, JAMES; BELMONTE, WILLIAM; ROTT, EMILY; WASOWICZ, AMY; STOLTMAN, JAMES; CHAMBERS, ROBERT; MARCOTTE, KAREN; MITCHELL, RYAN; KING, RAYMOND; ROWE, RONALD; KOZY, ANNETTE; BRINGER, CYNTHIA; THOMASY, NICOLE; LECLAIRE, MICHAEL; FEDDERSEN, CASSIDY; MAYR, ASHLEY; NUSKO, JEFFREY; SLAGHT, TREVOR; WILKENS, ZOE; FLAMM, GIANNA; WRZECIONA, MADELINE; WHYTE, ALEXANDER; HART, BRYANT; ALVARADO, NAOMI; KRYGIER, GIANNA; ARNOLD, LILA; ZAHAYSKYI, SOPHIA; CHENEY, PEGGY JOY; COZZI, VINCENT; PEREZ, MARIA; MITCHELL, KYLE; IBARRA SALAZAR, FRANCISCO; STREPKA, MICHELLE; SCURTO, BRANDON; MCELROY, MATTHEW; NIELSEN, LAURAE; RASMUSSEN, COLE A.; PLATEK, ALEXANDRA; UHBI, MANTEI; JARECKI, SYLVIA; PEREZ, ARMANDO; LOMAX, McLANE; SCURTO, BRANDON; MCELROY, MATTHEW; NIELSEN, LAURAE; RASMUSSEN, COLE A.; PLATEK, ALEXANDRA; UHBI, MANTEI; JARECKI, SYLVIA; PEREZ, ARMANDO; LOMAX, McLANE;

CALIENDO, JENNIFER; PEREZ, SYLVIA; COTTON, SPENCER; KRAUTER, RONAN; BELL, WESLEY; HORVATH, KAYLA; RATKOVICH, DAVID; RAY; TREVOR; WALSH, MADISON; CREGHTON, NEAL; STOKLOSA, LAUREN; FLORES, ANGELINA; STACHURSKI, ALEXANDER; VAZQUEZ, ABRAHAM; LIVINGSTON, AVERY; MITCHELL, KENDALL; HENRICH, JOHN; DRAKE, BARBARA; PISKUR, CARSON; MASON, JORY; SCHUCKMANN, CONNOR; CASTRO-BOTELLO, MARIA; BUSH, MARGARET; MILLARD, MARIA; CAMPO, DONALD; DANIELS, TAT; SOUTHWICK, CORTNEY; FEDDERSEN, LUCAS; JOHNSON, DELILAH; URBAN, KRZYSZTOF; SZALITS, JARED; CARDENAS, ITHZIA; BUDZYNA, NATALIE; WASSMANN, AUGUST; ELLIOTT, ANTHONY; BARR, WILLIAM; FREY, MARIE; PANICOLA, NICHOLAS R; CARMONA, ROSA; RICHARDSON, ANTONIO; ROQUE, DENALI; AGUILAR, ANTHONY; ABDUR-RAFIA, JAMEEL; MITCHELL, ASHLEY; MOREY, LIAM; STAWSKI, NICOLE; HURTADO, ARIANA; HALLER, QUINN; CEASER, HANNAH; FRANZ, ANN; PEREZ, ARMANDO; LOMAX, McLANE;

MITCHELL, JAILA; MITTICK, ELIZABETH; BRITO, ELVIA; DAL, BRENDON; STILTNER, BRANDON; SAKAL, JOSEPH; MILLARD, ADAM; REYES, ESTHER; QUINN, NANCY; BUSH, COLE; WRONKIEWICZ, VICTORIA; URBAN, HELENA ANNA; MONTEMAYOR, JAVIER; AVILA, SAENZPARDO, ANTONIA; PARK, ANTHONY; DUFFY, BRYAN; BDZOCZ, DANNY; FUENTES, CARLOS; ANDRADE, MARIA D; CHAVEZ, GISELLE; GOLUCH, PATRICIA; GREB, LOGAN; PEREZ, REYES; SPODAREK, BROOKE; PEREZ-GARCIA, MIGUEL; RAMIREZ, ANGEL; CARRERA, ASAEL; CAMPOS, MANUEL.

Employees Who Received Compensation Between \$25,000 and \$49,999.99: RIVERA, MARIA D; DE SIMONE, FRANK; CRUZ, MARIA J; RILEY, STEPHEN; SANTOYO, BELEN; CASTELLANOS, ALISSON; MOZURAITIS, MARIUS; PASSIALIS, ROSANNE; MUI, BRANDON; BELLISIMO, BRUNO; PANOS, JOANNIS; DREISBACH, DANIEL; KELLY, ASHLEY N.

Employees Who Received Compensation Between \$50,000 and \$74,999.99: MUÑOZ, NATHANIEL; VAN ALLEN, NINA L; BUENO, SONIA; ARNE-

SON-LEE, ALYSSA L; MORTLEY, ANTHONY; HERFF, KIMBERLY; JUAREZ, JESSICA D; RODRIGUEZ, UBALDO; BUSH, KIMBERLY; TESSLER, DONALD; VANDENBRANDEN, STEVEN G; SKURSKI, STEPHEN; ZAGER, BRIAN; BROOKS, TYRONE; HAMPTON, MARIA; POWERS, EDILIA; LEHMAN, THOMAS C; MILLER, ALAN; ARQUETTE, NICHOLAS; BARAN, CAROL L; THORPE, THOMAS; PULASKI, MONIKA; MLYNEK, KARINA A; DACIC, JOVANA; ENGLISH, VINCENT W; ALLER, KEITH; ZAPOTOCZNY, RAFAL; ACKERMAN, JOSEPH M; NORRIS, CHAD; ARTMAN, ANTHONY; GAERLAN, COLIN; CZERWIN, LOUIS; DUSZA, CHRIS; TOPHER; BERANEK, MICHAEL J.

Employees Who Received Compensation Between \$75,000 and \$99,999.99: LUSTRO, JOHN J; WILLIAMS, COREY R; D'AQUILA, SUSAN; CONTRERAS, CLAUDIA; SCHULTZ, DONALD H; PHELAN, BRIAN; JACKSON, JOHN; TRUJILLO, RODRIGO; KRAJEWSKI, ADAM; BARBA, JACK J; MARTIN, WILLIAM; HERFF, RONALD; MCNAMEE, JULIE; KOWALCZYK, CHRISTOPHER; BENNETT, TERRY; GREB, GREGORY; TARNACKI, THOMAS; ATKINS, NATHANIEL T; PIETRASZEK, ANDRZEJ; LUCHT, LISA; LYNAUGH, JOSEPH; WRONKIEWICZ, THADDEUS J; LAVINE, CHRISTOPHER R; MIRANDOLA, CARMEN; PALUMBO, FRANK; KNEIFEL, DAVID V; RIBANDO, MARY F; SUMNER, ANTHONY; LEYVA, MARISOL; SZABELSKI, RYAN; TYSON, JASON.

Employees Who Received Compensation Between \$100,000 and \$124,999.99: GUEST, SHARON M; ORTIZ, JUAN M; KADLEC, ADAM; HARGETT, BRADLEY; SWAYNE, MARK; SMITH, VINCE; HEPPERT, CHRISTOPHER L; REYNOLDS, BRANDON R; NAVARRO, JOSE D; JONES, CHRISTOPHER; STEPHENS, DEXTER A; PALASIEWICZ, MICHAEL; VALOIS, ALISON; FINNER, TODD B; LABUZ, WALTER; SCANLAN, PATRICK; LA PORTE, RICHARD J; BANKS, KEVIN M; MATHEW, LIBU; MACZKO, JEFFREY.

Employees Who Received Compensation over \$125,000: LANPHIER, ERIK; LARSON, MICHAEL C; POZSGAY, KURTIS; CASILLAS, KRISTIAN; CHA, AARON; MELONE, JOSEPH; FLYNN, SEAN; HERRERA, SAUL; SANBORN, Douglas C; DAVIES, ANDERSON; SWANSON, BRADLEY; PTAK, MICHAEL T; ZODROW, ERIC S; WILSON, JULIANN M; DOOLEY, BRIAN P; SCHULZE, DANIEL J; CARACCI, JOSEPH M; SUMMERS, EVAN.

VILLAGE OF BENSENVILLE VENDOR DISBURSEMENTS JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

BLOOZE BROTHERS BAND \$2,500.00; RITE-WAY COMPLIANCE GROUP LLC \$2,500.00; SIMPLY BRIAN PRODUCTIONS, LLC \$2,500.00; AUTOMATIC BUILDING CONTROLS, LLC \$2,520.00; MAYEKAWA USA \$2,521.53; SAUBER MFG. CO. \$2,524.55; LIVING WATERS ARTISTRY \$2,542.50; CARMEN SALINAS \$2,550.00; ILLINOIS PHLEBOTOMY SERVICES, LLC \$2,550.00; JACK DOHENY COMPANIES INC \$2,574.75; GREAT LAKE THEATRE SERVICE, LTD \$2,625.00; PERMIDT ENGINEERING LIMITED \$2,625.00; KUHLMAN INCORPORATED \$2,638.00; CED \$2,694.07; LEACH ENTERPRISES, INC \$2,733.44; DTN, LLC \$2,736.00; HACH COMPANY \$2,798.91; SB FRIEDMAN DEVELOPMENT ADVISORS, LLC \$2,825.00; DLT SOLUTIONS LLC \$2,884.94; SAFEGUARD WATERPROOFING \$2,964.08; CARMEN MIRANDOLA (E) \$2,972.58; DISPLAY SALES \$2,996.82; BENSENVILLE ARTS COUNCIL \$3,000.00; CONNER, KEVIN \$3,000.00; SARAH'S PONY RIDES, INC \$3,025.00; THOMPSON RENTAL STATION, INC \$3,038.80; RED WING BUSINESS ADVANTAGE ACCOUNT \$3,034.34; KOMLINE-SANDERSON ENGINEERING CORPORATION \$3,042.42; TK ELEVATOR \$3,053.76; JEFFERY MACZKO (E) \$3,054.15; APWA \$3,089.00; CONSERV FS \$3,100.12; FACTORY MOTOR PARTS \$3,177.50; LEYVA, MARISOL (E) \$3,182.94; MILLER INDUSTRIAL LLC \$3,207.84; AQUALAB WATER TREATMENT, INC. \$3,226.50; US PLUMBING & HEATING SUPPLY CO INC \$3,291.06; ADDISON BUILDING MATERIAL, CO. \$3,295.96; ILLINOIS COMMUNICATIONS SALES INC \$3,308.00; UNIVERSAL FILM EXCHANGES \$3,327.47; ADVANCE AUTO PARTS \$3,337.08; ULINE \$3,380.92; SCOT DECAL COMPANY \$3,395.00; SUMMERS, EVAN K (E) \$3,400.40; ASURANCE FIRE & SAFETY, INC. \$3,423.30; 7TH HEAVEN BAND, LLC \$3,500.00; DUPAGE CO, CHILDREN'S CENTER \$3,500.00; MURRAY H WEINER \$3,500.00; ALADTEC, INC. \$3,534.00; CENTRAL SOD FARMS, INC. \$3,550.80; BUSINESS STORAGE, INC. \$3,559.00; THE STEVENS GROUP \$3,560.00; ARCO MECHANICAL EQUIPMENT SALES \$3,564.00; REINKE PSYCHOLOGICAL SERVICES, PC. \$3,600.00; H&H ELECTRIC CO. \$3,644.53; SMG SECURITY SYSTEMS, INC. \$3,717.55; FULTON SERVICES \$3,798.36; ALD PROFESSIONALS \$3,811.00; JOHNSTON, GARY \$3,859.38; AMERICAS PROPANE LP \$3,885.62; UNDERGROUND PIPE & VALVE CO. \$3,894.00; FERRELLGAS \$3,901.32; AMERICAN ENGLISH \$4,000.00; GEM CAR WASH \$4,089.00; LEADSONLINE LLC \$4,151.00; JULIE INC \$4,175.34; CONSOLIDATED FLOORING OF CHICAGO LLC \$4,245.60; INTERSTATE BILLING SERVICE, INC. \$4,249.94; RUSSO POWER EQUIPMENT \$4,345.31; FULLIFE SAFETY LLC \$4,433.73; GSM ENGINEERED FABRICS LLC \$4,459.68; POLICE LAW INSTITUTE, INC. \$4,480.00; PHYSICIANS IMMEDIATE CARE CHICAGO LLC \$4,484.00; NORTH EAST MULTI-REGIONAL TRAINING, INC. \$4,485.00; LUCHT, LISA \$4,493.07; ROCK VALLEY PUBLISHING, LLC \$4,544.71; WINCAN, LLC \$4,545.00; BENSENVILLE PARK DISTRICT \$4,556.25; HILL SUPPLY WHITE CAP \$4,570.24; SERVICE SANITATION, INC. \$4,593.75; COMMISSION ON ACCREDITATION FOR \$4,595.00; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES \$4,609.51; GASAWAY DISTRIBUTORS, INC. \$4,661.00; EVERMORE LIFTING GEAR \$4,692.00; GREAT LAKES COCA-COLA DISTRIBUTION, LLC \$4,761.77; ILLINOIS DEPARTMENT OF REVENUE \$4,798.00; K-TECH SPECIALTY COATING, INC. \$4,810.48; CARDINAL FENCE & SUPPLY, INC. \$4,823.74; COMMON CENTS EMS SUPPLY LLC \$4,855.00; JOSEPH CARACCI (E) \$4,856.47; CHIQUITO FOOD MARKET BENSENVILLE, INC. \$4,927.44; TRANSYSTEMS CORPORATION \$5,000.00; WALT DISNEY STUDIOS MOTION PICTURES \$5,010.03; VERRIER-ILLINOIS, INC. \$5,040.88; RONCO INDUSTRIAL SUPPLY COMPANY \$5,070.77; SPORTSHIELDS, INC. \$5,147.86; BRIGHT DIRECTIONS \$5,200.00; CONRAD POLYGRAPH, INC. \$5,302.50; JORSON & CARLSON CO. INC. \$5,306.08; PROSAFETY \$5,316.20; GIS CONSORTIUM \$5,334.00; THE BREWER COMPANY \$5,455.17; KUSTOM SIGNALS, INC. \$5,645.32; WEST CENTRAL MUNICIPAL CONFERENCE \$5,650.00; VASILIKI LETOS \$5,822.50; RITEWAY PEST CONTROL, INC. \$5,825.00; OZINGA MATERIALS, INC. \$5,908.25; CORDOGIANNES ENTERPRISES \$6,000.00; CIVICPLUS \$6,010.91; OTIS ELEVATOR COMPANY \$6,101.12; SITEONE LANDSCAPE SUPPLY, LLC \$6,119.55; BARRICADE LITES OF IL, INC. \$6,136.50; ILLINOIS DEPARTMENT OF TRANSPORTATION \$6,174.84; DUPAGE TOPSOIL, INC. \$6,190.00; ATLANTIC BOBCAT, LLC \$6,203.31; WALKER PROCESS EQUIPMENT \$6,208.84; INNOVATIVE DATA SOLUTIONS, INC. \$6,237.12; CELLEBRITE, INC. \$6,395.00; MONTY'S BANQUETS \$6,495.00; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION \$6,500.00; CHRISTIAN FOODS CORPORATION \$6,500.00; See **Notices** on next page

Coming events

Lombard Farmers Market

The Lombard Farmers Market will end the season with its last market on Tuesday, Oct. 1, from 3-7 p.m. in downtown Lombard on the corner of S. Park Ave. and W. St. Charles Rd. Enjoy music from singer/songwriter True Adkins, sponsored by JL Vintage Odds and Ends. Shop seasonal fruits, vegetables, bread, treats for your pet and other handcrafted goods. Grab a bite to eat at one of our downtown restaurants. The Lombard Farmers Market is brought to you by the Lombard Area Chamber of Commerce and Industry. Thanks for a great season, Lombard.

Shred event Sept. 28

Shred your confidential documents, donate paper goods to The Outreach House on Sept. 28. If you have a filing cabinet overflowing with outdated personal records, state Rep. Terra Costa Howard is joining forces with State Sen. Laura Ellman to host a Shred Event and Paper Products Drive on Saturday, Sept. 28, from 9 a.m. to noon at Lombard Village Hall, 255 E. Wilson Ave. They are asking "shredders" to bring along donations of some essential household paper products, such as toilet paper and paper towels (new and in the original wrapping, of course!) Donations will benefit The Outreach House in Lombard. For more information, you can email reptch42@gmail.com or 630-812-9292.

Continued from previous page

\$6,657.65; TRU-GREEN FLOW-TECHNICS, INC. \$6,730.00; NAMEONANYTHING.COM \$6,739.48; ASTROBLAST, INC. \$6,755.00; DUPAGE CONVENTION & VISITORS BUREAU \$6,800.00; AQUAJOY SPA AND POOL, INC. \$6,843.95; FRANCE MEDIA, INC. \$6,850.00; BODY MASTERS \$6,960.03; LA GRANGE CRANE SERVICE INC. \$6,994.00; HAYES COMMERCIAL LLC \$7,000.00; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC. \$7,145.00; TEMPERATURE EQUIPMENT CORP. \$7,189.70; NAPA AUTO PARTS \$7,415.70; BATTERY SERVICE CORPORATION \$7,457.73; TRAFFIC CONTROL CORPORATION \$7,475.00; JIM JOLLY SALES INC. \$7,505.13; NEUCO, INC. \$7,637.49; WATER WELL SOLUTIONS ILLINOIS LLC \$7,640.00; MORDUE MOVING & STORAGE INC. \$7,649.37; AQUA PURE ENTERPRISES, INC. \$7,867.35; THOMAS A. MOLLOY, LTD. \$7,960.00; NORTHERN LIGHTS DISPLAY LLC. \$8,029.52; GRANICUS \$8,268.00; CINTAS \$8,372.81; AMS MECHANICAL SYSTEMS, INC. \$8,404.75; PRECISE DIGITAL PRINTING INC. \$8,470.50; ONSOLVE, LLC. \$8,500.94; TOUGH OUTLET \$8,640.00; DPS EQUIPMENT SERVICES, INC. \$8,650.00; R.N.O.W. INC. \$8,670.54; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$8,698.00; THE DAVEY TREE EXPERT COMPANY \$8,820.00; U.S. UPFITTERS / INLAD \$8,840.28; THOMSON REUTERS - WEST \$8,862.81; HARD ROCK CONCRETE CUTTERS, INC. \$9,223.01; ENERGENECS, INC. \$9,258.27; DUPAGE COUNTY RECORDER \$9,613.00; BENSENILLE ELEMENTARY SCHOOL DISTRICT 2 \$9,824.66; JOHN NERI CONSTRUCTION CO., INC. \$9,950.00; DAILY HERALD \$10,101.32; TRANSCHEAGO TRUCK GROUP \$10,209.95; GREAT LAKES DISTRIBUTING INC. \$10,256.50; GEIB INDUSTRIES, INC. \$10,340.88; TWIN SUPPLIES LTD \$10,592.00; AFLAC \$10,634.52; WEST SIDE TRACTOR SALES CO \$10,647.35; GOLD MEDAL-CHICAGO \$10,703.46; JGH TECHNOLOGIES \$10,989.22; DUPAGE COUNTY COLLECTOR \$11,008.06; ACS ENTERPRISES, INC. \$11,089.80; BARBA, JACK (E) \$11,135.53; CONSULTING ENGINEERING INC \$11,600.00; METROPOLITAN INDUSTRIES, INC. \$11,657.59; MID-STATES ORGANIZED CRIME INFORMATION CTR \$11,700.00; MWM CONSULTING GROUP, INC. \$11,700.00; AUSTIN MEDIATE FINANCIAL LTD \$11,725.00; BECKER ARENA PRODUCTS, INC. \$12,012.86; DUPAGE RIVER/SALT CREEK WORKGROUP \$12,067.00; O'REILLY AUTO PARTS \$12,599.11; MOTOROLA SOLUTIONS \$12,647.00; THE CINCINNATI LIFE INSURANCE CO \$12,750.92; DUPAGE MAYORS AND MANAGERS \$12,918.74; GREEN STREET GRILLE \$12,928.80; AMERICAN CAN CONSERVATION & BILLING SOLUTIONS, INC. \$12,935.00; MUNICIPAL SYSTEMS, LLC \$13,077.00; LARRY ROESCH VOLKSWAGEN \$13,095.64; MCMASTER-CARR \$13,184.36; SINNOTT TREE SERVICE INC \$13,445.00; ANDERSON LOCK CO. \$13,490.25; HERSHEY CREAMERY COMPANY \$14,509.98; STERNBERG LANTERNS, INC. \$14,745.00; WATT TIEDER HOFFAR & FITZGERALD LLP \$14,765.00; HOME DEPOT CREDIT SERVICES \$14,803.52; LAI, LTD. \$14,993.27; C&C POWER, INC. \$15,200.00; GRAINGER \$15,267.65; A-SPECIAL ELECTRIC SERVICE & SUPPLY \$15,275.43; FLOCK SAFETY \$15,350.00; SUPERIOR ROAD STRIPING \$15,395.45; WESTMORE SUPPLY CO. INC. \$15,406.24; ILLINOIS TENT RENTALS \$15,472.75; EXCEL SCREEN PRINTING AND EMBROIDERY, INC. \$15,474.42; APGN, INC. \$15,691.21; MENARDS \$15,761.43; METROPOLITAN ALLIANCE POLICE \$16,245.00; GONZALES COMPANIES, LLC \$16,506.51; ACTIVE NETWORK, LLC \$16,713.20; WAREHOUSE DIRECT, INC. \$16,766.63; ILLINOIS STATE POLICE \$16,833.00; KEMCO MANUFACTURING LLC \$16,851.64; S & G THOR CORPORATION \$17,300.00; GRAYBAR ELECTRIC COMPANY \$17,390.07; MEADE, INC. \$17,727.98; T-MOBILE \$17,963.26; ARROW ROAD CONSTRUCTION, CO. \$17,998.91; LAUREL JELONEK \$18,112.50; NET ASSETS CORPORATION \$18,162.00; STATE DISBURSEMENT UNIT \$18,301.62; DUPAGE METROPOLITAN ENFORCEMENT GRP \$18,720.00; PANORAMIC LANDSCAPING \$18,925.00; DIVERSIFIED AUDIO GROUP, INC. \$19,600.00; INNOVATIVE UNDERGROUND LLC \$20,000.00; CDS OFFICE TECHNOLOGIES \$20,852.09; PACE SUBURBAN BUS DIVISION OF THE REGIONAL \$21,284.59; MDS TECHNOLOGIES, INC. \$21,345.00; STAPLES CONTRACT & COMMERCIAL, INC. \$21,388.20; EDWARD R. KIRBY & ASSOCIATES, INC. \$21,823.85; WENTWORTH TIRE - BENSENILLE \$21,953.85; UMB BANK F/B/O PLANMEMBER \$22,129.38; AFSCME \$22,178.90; LANER MUCHIN, LTD \$22,507.18; THE SHAKE GUYS LLC \$23,153.56; MCGINTY BROS. INC. \$23,308.31; PEERLESS NETWORK, INC. \$23,392.28; SOLENIS, LLC \$23,915.99; THOMAS HERRERA LANDSCAPING \$24,340.00; BEST QUALITY FACILITY SERVICES, LLC \$25,045.00; GROVE MASONRY MAINTENANCE INC \$25,200.00; ALEXANDER CHEMICAL CORP. \$25,727.85; EX-STINK PLUMBING & SEWER \$26,809.00; STANDARD EQUIPMENT CO. \$26,811.13; QUADIENT FINANCE USA, INC. \$27,352.28; TRAFFIC CONTROL & PROTECTION \$27,549.25; ST. AUBIN NURSERY & LANDSCAPING \$28,300.00; RMC MECHANICAL SERVICES \$28,747.55; ROWERL CHEMICAL CORPORATION \$29,705.50; USABLEBLUEBOOK \$29,825.75; STRAND ASSOCIATES, INC. \$30,066.24; TOSCAS LAW GROUP LLC \$30,900.00; BENSENILLE POSTMASTER \$31,752.23; AYRE PRODUCTIONS \$33,852.00; RAY O'HERRON CO, INC. \$33,963.58; STEINER ELECTRIC COMPANY \$34,182.50; UNIVAR USA, INC. \$34,192.77; LINDAHL BROTHERS, INC. \$35,979.39; ULTRA STROBE COMMUNICATIONS, INC. \$36,163.01; KSK LANDSCAPING & HANDYMAN CORP. \$36,178.00; CLARKE ENVIRONMENTAL MOSQUITO MAN \$37,240.00; THIRD MILLENNIUM ASSOCIATES, INC. \$38,194.30; VINCON CONSTRUCTION CO., INC. \$38,950.00; PAYLOCITY \$39,245.67; MARC KRESMERY CONSTRUCTION LLC \$39,770.00; DUPAGE COUNTY TREASURER \$41,055.97; MAREN RONAN, LTD. \$42,000.00; GOVHR USA, LLC \$43,904.92; WESTBROOK STRATEGIC CONSULTANTS \$45,000.00; COMCAST \$45,146.40; ZIEBELL WATER SERVICE \$46,117.48; MARQUARDT & BELMONTE PC. \$46,251.23; JAMES J BENES & ASSOCIATES, INC. \$46,380.13; TERRY'S FORD OF PEOTONE, INC. \$46,653.00; CDW GOVERNMENT, INC. \$46,791.71; MIAND INC \$48,500.00; CARTEGRAPH SYSTEMS, INC. \$48,618.85; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC. \$48,722.00; GW & ASSOCIATES PC. \$49,000.00; KNAPEHIDE-EQUIPMENT CO CHICAGO \$49,806.28; WINKLER'S TREE & LANDSCAPING, INC. \$50,136.90; RES PUBLICA GROUP \$52,000.00; B & F CONSTRUCTION CODE SERVICES, INC. \$54,073.00; VERIZON WIRELESS \$57,380.68; VILLAGE OF ITASCA \$58,112.04; ENGINEERING RESOURCE ASSOCIATES, INC. \$66,334.52; NICOR \$69,656.83; THORNTONS, INC. \$72,279.02; CITY OF WOOD DALE \$73,443.27; SUBURBAN LABORATORIES INC. \$73,971.73; THOMAS INTERIOR SYSTEMS, INC. \$77,295.49; TRIA ARCHITECTURE INC. \$77,622.87; COMPASS MINERALS AMERICA, INC. \$79,907.26; MONTANA & WELCH, LLC \$82,803.26; HENDERSON PRODUCTS, INC. \$85,673.09; CORE & MAIN LP \$91,722.56; EDWIN HANCOCK ENGINEERING, CO. \$92,967.75; JOE RIZZA FORD OF ORLAND PARK \$94,510.52; HR GREEN, INC. \$94,582.40; HEY AND ASSOCIATES INC. \$94,964.09; MUNICIPAL GIS PARTNERS, INC. \$95,820.45; GLOBE CONSTRUCTION, INC. \$97,142.50; DAHME MECHANICAL INDUSTRIES, INC. \$98,086.00; STEWART SPREADING, INC. \$108,794.20; MEISROW INSURANCE SERVICES, INC. \$108,830.00; LAR LAWN & GROUNDS CORP. \$111,670.04; AL PIEMONTE FORD SALES, INC. \$113,306.00; BAXTER & WOODMAN \$116,997.91; THOMAS ENGINEERING GROUP LLC \$127,598.26; CLIMATE BY DESIGN INTERNATIONAL, INC. \$127,683.00; TYLER TECHNOLOGIES, INC. \$130,908.43; COMMONWEALTH EDISON \$135,050.23; BLA, INC. \$137,704.40; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC \$143,139.13; UTILITY SERVICE COMPANY, INC. \$159,366.00; GERRARDI SEWER & WATER CO \$160,565.04; 7 LAYER SOLUTIONS, INC. \$161,155.00; JEWEL FOOD STORE \$171,166.29; GREELEY AND HANSEN, LLC \$174,020.38; CIVILTECH ENGINEERING, INC. \$188,885.89; BROTHERS ASPHALTPAVING, INC. \$197,225.54; XYLEM WATER SOLUTIONS U.S.A., INC. \$199,785.10; CAPITALONE, NA \$205,429.66; CHARLES TAYLOR TPA LLC \$211,862.75; AL WARREN OIL CO, INC. \$223,456.84; ROESCH FORD \$224,346.42; GRAND SUBARU \$224,836.61; ENGINEERING ENTERPRISES, INC. \$241,503.69; AVI SYSTEMS \$249,598.08; CHRISTOPHER B BURKE ENGINEERING, LTD. \$260,473.91; VILLAGE OF ADDISON \$274,827.20; EMPIRE CONSTRUCTION COMPANY \$276,434.50; TIDWELL CONSTRUCTION LTD \$316,780.00; EVERLAST BLACKTOP INC \$348,113.25; HOERR CONSTRUCTION, INC. \$394,632.34; INDEPENDENT MECHANICAL INDUSTRIES, INC. \$439,491.45; MISSIONSQUARE RETIREMENT \$442,143.54; FIRST SECURE COMMUNITY BANK \$461,244.46; ILLINOIS DEPARTMENT OF REVENUE \$473,084.04; U.S. CELLULAR CORPORATION \$490,000.00; MIDWEST SPORT AND TURF SYSTEMS LLC \$535,440.00; II, MUNICIPAL RETIREMENT FUND \$677,964.16; ILLINOIS COUNTIES RISK MANAGEMENT \$773,393.68; ACQUA CONTRACTORS CORP \$960,838.17; PUBLIC SERVICES \$974,257.26; CONSTELLATION ENERGY SERVICES \$1,055,887.41; R W DUNTEMAN COMPANY \$1,160,234.08; BUILDERS PAVING, LLC \$1,245,838.30; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY \$2,115,616.34; MILLENNIUM CONTRACTING CO \$2,202,308.78; RP ADMIN \$2,234,348.47; OLD SECOND BANK \$2,267,048.35; DUPAGE WATER COMMISSION \$2,555,921.69; VILLAGE OF BENSENILLE \$3,026,910.81; THE BANK OF NEW YORK MILLION \$4,818,719.76

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 twelve (12) month fiscal year January 1, 2023 through December 31, 2023.

Lisa Banovetz – Treasurer
VILLAGE OF BENSENILLE

Corey Williamson, 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 26th day of September 2024.

Corey Williamson – Deputy Village Clerk
VILLAGE OF BENSENILLE
(SEAL)

(Published in the Addison Independent, Bensenville Independent & Villa Park Review Sept. 26, 2024)

LEGAL NOTICES

MECHANIC'S LIEN NOTICE

NOTICE
CERTIFICATE NO. 79508 was filed in the office of the County Clerk of DuPage County on AUGUST 29, 2024, wherein the business firm of READING RUNWAY, 15W221 Lexington Street, Elmhurst, IL 60126 was registered; that the true or real name or names of the person or persons owning the business, with their respective post office address(es), is/are as follows:

Natalie Tyrell, 15W221 Lexington Street, Elmhurst, IL 60126.

IN WITNESS WHEREOF, I have hereunto set my hand and Official Seal at my office in Wheaton, Illinois, this 29TH day of AUGUST, A.D. 2024.

Jean Kaczmarek

DuPage County Clerk
(Published in the Lombardian Sept. 12, 19 & 26, 2024)

461135

Addison Township Mental Health Board Annual Statement May 31, 2024

Balance On Hand at June 1, 2023

\$-
Budget Fiscal Year 6/1/23-5/30/24 Actual Fiscal Year 6/1/23-5/30/24

FUNDS RECEIVED FROM ALL SOURCES:

Property Taxes 200,000 166,882
Interest -
Total Funds Received 200,000 166,882

FUNDS EXPENDED & PURPOSE:

Administrative Costs 200,000 -
Dues & Memberships -
Public Notice Publication -
Accounting, Legal & Insurance -
Total Funds Expended 200,000 -

Balance On Hand May 30, 2024

166,882

(Published in the Addison Independent, Bensenville Independent & Villa Park Review Sept. 26, 2024)

461613

Addison Township Mental Health Board BUDGET REPORT

For Fiscal: 2023-2024 Period Ending: 05/31/2024

Fund: 25 - MENTAL HEALTH BOARD

Revenue

Department: 00 - REVENUE

25-00-4000 PROPERTY TAX 0 200000

Department: 00 - REVENUE Total: 0 200000

Revenue Total: 0 200000

Expense

Department: 10 - ADMINISTRATION

25-10-5300 OFFICE SUPPLIES/EQUIPMENT 0 200000

Department: 10 - ADMINISTRATION Total: 0 200000

Expense Total: 0 200000

Fund: 25 - MENTAL

HEALTH BOARD Surplus (Deficit): 0 0

(Published in the Addison Independent, Bensenville Independent & Villa Park Review Sept. 26, 2024)

461614