

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

**Treasurer's Report
For The 12 Month Fiscal Year
January 1, 2024 – December 31, 2024**

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

**VILLAGE OF BENSENVILLE
TREASURER'S REPORT
FOR THE TWELVE (12) MONTH FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024**

Pursuant to 30 ILCS 15/1 of the State Statutes, below is a statement of receipts and disbursements and a
and a summary of operations for Village's funds for the 12 month Fiscal Year January 1, 2024 through
December 31, 2024.

Summary of Operations

Fund Type	Ending Fund Balance as of December 31, 2023	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Fund Balance as of December 31, 2024
General Fund	\$ 32,473,744	\$ 31,353,423	\$ 22,551,929	\$ (14,173,552)	\$ 27,101,686
Special Revenue	\$ 3,098,020	\$ 1,104,215	\$ 259,541	\$ -	\$ 3,942,694
Capital Project	\$ 30,353,612	\$ 17,903,625	\$ 24,704,099	\$ 14,906,692	\$ 38,459,830
Debt Service	\$ 2,185,759	\$ 483,913	\$ 805,319	\$ 2,067,255	\$ 3,931,608
Enterprise	\$ 90,100,244	\$ 17,225,036	\$ 11,544,748	\$ (262,202)	\$ 95,518,330
Pension Trust	\$ 35,061,043	\$ 7,227,289	\$ 2,331,264	\$ -	\$ 39,957,068
Total	\$ 193,272,422	\$ 75,297,501	\$ 62,196,900	\$ 2,538,193	\$ 208,911,216

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

Summary of Revenues and Other Financing Sources Received by Fund						
	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Enterprise Funds	Pension Trust Funds
Taxes	\$ 7,810,935		\$ 10,930,655	\$ 478,614		
Intergovernmental	\$ 13,115,383	\$ 836,241	\$ 6,428,147			
Licenses, permits and fees	\$ 936,430		\$ 319,458			
Charges for services	\$ 4,466,819		\$ -		\$ 17,225,036	\$ 3,987,759
Fines and Forfeits	\$ 1,018,329		\$ -			
Investment income	\$ 3,311,562	\$ 267,974	\$ 17,319			\$ 3,239,530
Miscellaneous	\$ 693,965		\$ 208,046	\$ 5,299		
Total revenues	\$ 31,353,423	\$ 1,104,215	\$ 17,903,625	\$ 483,913	\$ 17,225,036	\$ 7,227,289

Employees Who Received Compensation Less Than \$25,000

Last, First MI

MILTON MERCADO, KAREN MARCOTTE, RAYMOND KING, JAMES GENNETT, ROBERT CHAMBERS, EMILY ROTT, AMY WASOWICZ, JAMES STOLTMAN, RONALD ROWE, Jennifer Krejci, CASSIDY FEDDERSEN, Caitlin Colsia, Yahir Patino, NEAL CREIGHTON, Alexander Papa, Brandon McCauley, Salvatore DiFatta, Humberto Arzeta, Guillermo Meza Morales, Ashley Mayr, AUGUST WASSMANN, MANTEJ UBHI, Lolla Finke, THOMAS JAMES, Alic Schuster, Jacob Eriksen, ALEXANDRIA MENICH, Maya Pietraszczek, OLENA OLIYNYK, Destiny Solano, Cole Rasmussen, LAURAE NIELSEN, MICHELLE STREPKA, Sherlyn Gallardo, CORTNEY SOUTHWICK, JAILA MITCHELL, Zachary Sargis, Sylvia Perez, ALEXANDRA PLATEK, Wesley Bell, DAVID RATKOVICH, MARK SWAYNE, DONALD CAMPO JR, JENNIFER CALIENDO, HELENA ANNA URBAN, Silvia Leyva, Charles Ulch, Angelina Flores, LAUREN STOKLOSA, ALEXANDER STACHURSKI, CONNOR SCHUCKMANN, Edward Carcia, Giselle Ortega-Ortega, Luis Villanueva, MARIA CASTRO-BOTELLO, Elizabeth Sanchez, Barbara Drake, Luc Larson, Amelia Quinn, Kendall Mitchell, Luke Cepelcha, Ian Steinorth, Maria Millard, Joseph Usher, Delilah Johnson, MARIA PEREZ, Abraham Vazquez, Vincent Smith, Andrew Flint, ESTHER REYES, Stephan Romas Jr, JESSE NELSON, GIANNA FLAMM, John Contreras, Nathan Albert, NICOLE STAWSKI, Jonathan Mauro, NICHOLAS ARQUETTE, ITHZIA CARDENAS, PEGGY

JOY CHENEY, NATALIE BUDZYNA, Santiago Favela, Nicole Thomasy, DANIEL DREISBACH, WILLIAM BARR, HANNAH CEASER, DENALI ROQUE, Kaitlin Johnson, McLANE LOMAX, ANN FRANZ, ARMANDO PEREZ, ROSA CARMONA, NICHOLAS PANICOLA, MARIE FREY, LIAM MORONEY, Kyle Mitchell, MIGUEL PEREZ-GARCIA, ANTHONY AGUILAR, Jared Szaltis, QUINN HALLER, Ryan Mitchell, ASHLEY MITCHELL, NANCY QUINN, BRENDON DAL, SOPHIA ZAHAYSKIY, ARIANA HURTADO, LUCAS FEDDERSEN, JULIE MCMANUS, Javier Montemayor, ADAM MILLARD, ANTHONY ELLIOTT, MARIUS MOZURAITIS, BRANDON STILTNER, DANNY BDZUCH, VICTORIA WRONKIEWICZ, VICTOR RIVERA FABELA, STEPHEN SKURSKI, Reyes Perez, BRYAN DUFFY, CARLOS FUENTES, JORY MASON, ANTONIA AVILA SAENZPARDO, ELVIA BRITO, MARIA ANDRADE, GISELLE CHAVEZ, JOVANA DACIC

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

Christian Ponce Del Angel, Maria Rivera, Angel Ramirez, Roy Kressman, Frank De Simone, Mateusz Blonski, Michael Habura, Victoria Myhre, Alisson Castellanos, Belen Santoyo, Maria Cruz, David Torres, Zachary Huberty, Rosanne Passialis, Anthony Banas

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

Ashley Kelly, Jeffrey Nusko, Joannis Panos, Alyssa Arneson Lee, Airaf Karim, Sonia Bueno, Nina Van Allen, Anthony Mortley, Spencer Cotton, Kevin Quinn, Joseph Lynaugh, Brandon Mui, Logan Greb, Jessica Juarez, Amanda Segreti, Donald Tessler, Basil Zager, Kimberly Herff, Kimberly Bush, Alan Miller, Tyrone Brooks, Maria Hampton, Carol Baran, Thomas Lehman, Steven Vandenbranden, Edilia Velazquez-Powers, Monika Pulaski, Karina Mlynek, Brandon Scurto, Thomas Thorpe, Jack Barba, Joseph Sakal, Juan Ortiz, Christopher Kowalczyk, Keith Aller

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

Rafal Zapotoczny, Chad Norris, Michael Beranek, Louis Czerwin, Anthony Artman, Susan D'Aquila, Colin Gaerlan, John Lustro, Corey Williamsen, Donald Schultz, Adam Krajewski, Rodrigo Trujillo, Terry Bennett, William Martin, Gregory Greb, Brooke Spodarek, John Jackson, Joseph Ackerman, Nathaniel Atkins, Andrzej Pietraszek, Ronald Herff, Lisa Lucht, Lisa Banovetz, Erik Lanphier

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

Thaddeus Wronkiewicz, Mary Ribando, Jason Tyson, Aaron Cha, Thomas Tarnacki, Sharon Guest, David Kneifel, Frank Palumbo, Ryan Szabelski, Brandon Reynolds, Anthony Sumner, Christopher Dusza, Adam Kadlec, Christopher Lavine, Christopher Jones, Jose Navarro, Kevin Banks, Dexter Stephens, Todd Finner, Bradley Hargett

Employees Who Received Compensation over \$125,000

Jeffrey Maczko, Alison Valois, Marisol Leyva, Christopher Heppert, Michael Palasiewicz, Richard La Porte, Kurtis Pozsgay, Kristian Casillas, Libu Mathew, Michael Larson, Joseph Melone, Sean Flynn, Walter Labuz, Douglas Sanborn, Patrick Scanlan, Bradley Swanson, Eric Zodrow, Saul Herrera, Brian Dooley, Anderson Davies, Juliann Wilson, Michael Ptak, Daniel Schulze, Joseph Caracci, Evan Summers

VILLAGE OF BENSENVILLE VENDOR DISBURSEMENTS JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

MARK KRAWCZYKOWSKI, 2500; LIVING WATERS ARTISTRY, 2502.5; NEMETH GLASS, INC., 2505.98; ALL AMERICAN ARENA PRODUCTS, 2635.71; GREAT LAKE THEATRE SERVICE, LTD, 2650; GIS CONSORTIUM, 2720; YONAN FLOOR COVERING INC, 2754.4; BEARCOM, 2762.51; DLT SOLUTIONS LLC, 2786.9; CAMCO LUBRICANTS, 2871; A&A EQUIPMENT & SUPPLY CO., 2877; RON CLESEN'S ORNAMENTAL PLANTS, INC., 2880.1; CLEANSLATE CHICAGO LLC, 2880.12; WALT DISNEY STUDIOS MOTION PICTURES, 2902.16; SONY PICTURES ENTERTAINMENT, 2912.81; AXON ENTERPRISE, INC., 2993.7; BENSENVILLE ARTS COUNCIL, 3000; HI FI EVENTS, 3000; WGNAM, 3000; STANTON & ASSOCIATES INC, 3003.64; RIEDELL SHOES, INC., 3009.07; PALUMBO, FRANK (E), 3054.1; SARAH'S PONY RIDES INC, 3075; CERTIFIED BALANCE & SCALE CORP., 3100; GREATER ILLINOIS TITLE COMPANY, 3125; AMERICAN LEGAL PUBLISHING CORPORATION, 3200; JEFFERY MACZKO (E), 3219.76; GPM PUMP & TRUCK PARTS, LLC, 3238.9; THE STEVENS GROUP, 3397; SMG SECURITY SYSTEMS, INC., 3455.72; C&C PEST CONTROL, 3463; DUPAGE COUNTY ANIMAL CONTROL, 3470; R.N.O.W., INC, 3475; PROSAFETY, 3488; DUPAGE CO. CHILDREN'S CENTER, 3500; THE RIGHT STUFF ENTERTAINMENT INC, 3500; LIVEVIEW GPS, INC, 3537; PRECISION REPAIR, INC., 3547.5; AMBER'S TRAVELING MASSAGE, 3600; GSM ENGINEERED FABRICS LLC, 3620.78; ALL WAYS FASTENERS, INC., 3680.82; FLOW-TECHNICS, INC., 3742.58; ALADTEC, INC., 3746; SINNOTT TREE SERVICE INC, 3750; EXPERIENTIAL SYSTEMS, INC., 3775; M&K COLLISION CENTER LLC, 3792; ASSURANCE FIRE & SAFETY, INC., 3792.15; TRANE U.S., INC., 3803.45; AUTOMATIC BUILDING CONTROLS, LLC, 3804; BENSENVILLE PARK DISTRICT, 3825; UNITED REFRIGERATION, INC., 3920.81; THE BLUE LINE, 3930; CONNOR ELECTRIC SERVICES, INC, 3947; JULIE INC, 3958.89; AMERICAN ENGLISH, 4000; AQUAJoy SPA AND POOL, INC., 4000; DANCING QUEEN BAND LLC, 4000;

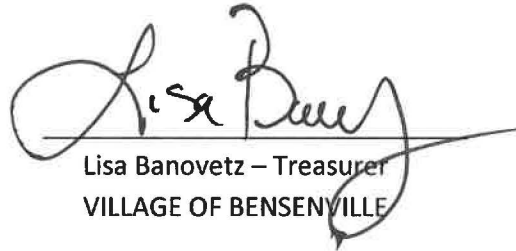
MURRAY H WEINER, 4000; TEKLAB, INC., 4011; ENERGENECS, INC., 4030; PARKVILLE AUTO BODY, INC., 4069.91; MGT IMPACT SOLUTIONS, LLC, 4141.34; THE SHERWIN-WILLIAMS COMPANY, 4164.3; RUSSO POWER EQUIPMENT, 4260.81; CUMMINS SALES AND SERVICE, 4282.23; JOSEPH D. FOREMAN & COMPANY, 4286.97; NORTH EAST MULTI-REGIONAL TRAINING, INC, 4315; HOLIDAY OUTDOOR DECOR, 4333.22; SERVICE SANITATION, INC., 4352.5; LIZZETTE MEDINA & CO, 4375; OPENGOV INC, 4398; UNIVERSAL FILM EXCHANGES, 4409.31; POLICE LAW INSTITUTE, INC, 4450; FULTON SIREN SERVICES, 4476.87; ABATIX CORP, 4507.7; ARTISTIC ENGRAVING, 4525.8; WINCAN, LLC, 4545; RED WING BUSINESS ADVANTAGE ACCOUNT, 4563.36; A-SPECIAL ELECTRIC SERVICE & SUPPLY, 4582.45; ILLINOIS STATE POLICE, 4588; ILLINOIS PHLEBOTOMY SERVICES, LLC, 4675; SPORTSFIELDS, INC, 4775; TRI-STATE HYDRAULICS, INC, 4796; BELLA VISTA BANQUETS, 4859; RONCO INDUSTRIAL SUPPLY COMPANY, 4876.91; RAINBOW GLASS & TRIM, LTD., 4947.5; GEM CAR WASH, 4956; LEYVA, MARISOL (E), 5068.38; CALIBRATION TECHNOLOGIES INC, 5113; AMS HEALTH CLINIC, LLC, 5145; BRIGHT DIRECTIONS, 5200; CHRIST PANOS FOODS CORPORATION, 5221.26; FRIENDLY FORD INC, 5242.09; ADDISON BUILDING MATERIAL, CO., 5385.67; M.E. SIMPSON COMPANY, INC., 5450; WEST CENTRAL MUNICIPAL CONFERENCE, 5500; BARRICADE LITES OF IL., INC., 5550; NAPA AUTO PARTS, 5550.02; ANDERSON LOCK CO., 5572.52; WINTER EQUIPMENT COMPANY INC, 5596.5; JOHNSTON, GARY, 5657.58; DURANGO PAINTING, 5742.4; ILLINOIS DEPARTMENT OF REVENUE, 5761; SIMPLE SANITATION INC, 5767.88; WUNDERLICH-MALEC SERICES, INC, 5900; DRAIN & PLUMBING SERVICES, 5943.53; SEECO ENVIRONMENTAL SERVICES INC, 5945; CHIQUITA FOOD MARKET BENSENVILLE INC., 5964.76; REINKE PSYCHOLOGICAL SERVICES, P.C., 6000.3; MOTOROLA SOLUTIONS, 6062; AMERIGAS PROPANE LP, 6124.81; EQUIPMENT INTERNATIONAL LTD, 6157.5; GREAT LAKES COCA-COLA DISTRIBUTION, LLC, 6165.09; CED, 6332.27; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION, 6500; ROCK VALLEY PUBLISHING, LLC, 6631.63; THOMAS A. MOLLOY, LTD., 6675; SITEONE LANDSCAPE SUPPLY, LLC, 6693.17; DUPAGE TOPSOIL, INC., 6715; STANDARD EQUIPMENT CO., 6763.5; INNOVATIVE DATA SOLUTIONS, INC., 6767.28; JX ENTERPRISES, INC., 6854.84; FULLIFE SAFETY LLC, 6992.8; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC., 7000; FRANCE MEDIA, INC., 7050; LAI, LTD., 7061.97; CELLEBRITE, INC., 7210; COOK COUNTY HIGHWAY DEPARTMENT, 7240.02; CIVICPLUS, 7504.76; CLARK BAIRD SMITH LLP, 7628.75; U.S. UPFITTERS / INLAD, 7632.28; BECKER ARENA PRODUCTS, INC., 7681.72; CONRAD POLYGRAPH, INC., 7740; ACTIVE NETWORK, LLC, 7960.68; SHALER, 8000; TEAM SPORT PRO LTD, 8015.27; MCMASTER-CARR, 8060.62; OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES, 8113.59; THE JEAN ROSS COMPANY, 8178; TK ELEVATOR, 8301.9; SOLENIS, LLC, 8484.1; GREEN STREET GRILLE, 8490; CINTAS, 8500.89; MONTY'S BANQUETS, 8520; ENERSTAR, INC., 8815; JORSON & CARLSON CO, INC., 8836.4; NAMEONANYTHING.COM, 9088.88; COMMISSION ON ACCREDITATION FOR, 9190; HELM ELECTRICAL SERVICES INC, 9200; MWM CONSULTING GROUP, INC., 9250; MCGINTY BROS. INC, 9385; MISCELLANEOUS FOR UT, 9430.04; WESTERN SAFETY PRODUCTS INC, 9470; KUHLMAN INCORPORATED, 9508; ROWELL CHEMICAL CORPORATION, 9550.75; COOK COUNTY CLERK, 9750; IBEAM CONSTRUCTION CAMERAS, 9802.4; BATTERY SERVICE CORPORATION, 9937.72; MONROE TRUCK EQUIPMENT, 10390.12; ASSOCIATED TECHNICAL SERVICES, 10600; THOMSON REUTERS - WEST, 10642.01; GOLD MEDAL-CHICAGO, 10693.17; BODY MASTERS, 10704.22; PHYSICIANS IMMEDIATE CARE CHICAGO LLC, 10736; CONSULTING ENGINEERING INC, 10800; DUPAGE COUNTY TREASURER, 10904.3; MURPHY CONSTRUCTION SERVICES LLC, 11000; ACS ENTERPRISES, INC., 11058.75; VERMEER-ILLINOIS, INC., 11148.9; MIDWEST MECHANICAL GROUP LLC, 11252; GROVE MASONRY MAINTENANCE INC, 11300; STATE

DISBURSEMENT UNIT, 11328.94; AFLAC, 11340.84; BARBA, JACK (E), 11400.06; WEST SIDE TRACTOR SALES CO, 11446.5; GEIB INDUSTRIES, INC., 11670.6; NEUCO, INC., 11699.93; POLYDYNE INC, 11821.5; DREISILKER ELECTRIC MOTORS, INC., 11996.32; THE CINCINNATI LIFE INSURANCE CO, 12116.26; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, 12340.5; DUPAGE RIVER/SALT CREEK WORKGROUP, 12429; AED PROFESSIONALS, 12440.6; LIFTOMATIC ELEVATOR CO, 12455; BUILDERS ASPHALT, LLC, 12466.08; AQUA PURE ENTERPRISES, INC., 12634.31; EXCEL SCREEN PRINTING AND EMBROIDERY, INC., 12746.61; HAZCHEM ENVIRONMENT CORP., 12792.16; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC., 12935; GRAINGER, 12943.89; NEVCO SPORTS, LLC, 12948.52; PRECISE DIGITAL PRINTING INC, 12959.1; DISPLAY SALES, 13001.76; APGN, INC., 13163.26; DAILY HERALD, 13189.33; FERGUSON WATERWORKS, 13541.6; HENDERSON PRODUCTS, INC., 13662.17; HOME DEPOT CREDIT SERVICES, 13740.06; T-MOBILE, 13921.86; CDS OFFICE TECHNOLOGIES, 14143.54; ST. AUBIN NURSERY & LANDSCAPING, 14290; ALLIED PAINTING CONTRACTORS LLC, 14454; ULINE, 14527.65; RESTORE RESTORATION INC, 14722.15; NICOR, 14902.55; M & J IRON WORKS CHICAGO INC, 15000; METROPOLITAN ALLIANCE POLICE, 15075; MEADE, INC., 15089.12; WATT TIEDER HOFFAR & FITZGERALD LLP, 15392; O'REILLY AUTO PARTS, 15566.65; ILLINOIS TENT RENTALS, 15645.25; CENTRAL TREE & LANDSCAPE MULCH LLC, 15870; UMB BANK, F/B/O PLANMEMBER, 16290.23; INNOVATIVE UNDERGROUND LLC, 16750; DUPAGE MAYORS AND MANAGERS, 17296.94; HERSHEY CREAMERY COMPANY, 18143.08; DAHME MECHANICAL INDUSTRIES, INC., 18388; CHICAGOLAND POOL MANAGEMENT, INC, 18409.15; INTERSTATE BILLING SERVICE, INC., 18712.89; DUPAGE METROPOLITAN ENFORCEMNT GRP, 18720; ONSOLVE, LLC, 19213.52; GONZALES COMPANIES, LLC, 19233.12; HIGH STAR TRAFFIC, 19424; DIVERSIFIED AUDIO GROUP, INC., 19600; GRANICUS, 19924.36; MENARDS, 20044.87; PANORAMIC LANDSCAPING, 20250; PEERLESS NETWORK, INC, 20449.51; HARD ROCK CONCRETE CUTTERS, INC., 20471.36; ANDREW MCCANN LAWN SPRINKLER, 21163.02; WAREHOUSE DIRECT, INC., 21468.17; KSK LANDSCAPING & HANDYMAN CORP, 21945; UNDERGROUND PIPE & VALVE CO., 22637.67; EDWARD R. KIRBY & ASSOCIATES, INC., 23033.9; THE SHAKE GUYS LLC, 23153.56; WENTWORTH TIRE - BENSENVILLE, 23167.97; AFSCME, 23460.36; NORTHEAST DUPAGE FAMILY & YOUTH SERVICES, INC., 24211; KARA COMPANY, INC., 24985.07; HALOGEN SUPPLY, 24997.5; VIKING CHEMICAL CO, 25275.18; HEY AND ASSOCIATES INC, 25416.15; AERZEN USA CORP, 25440.76; STAPLES CONTRACT & COMMERCIAL INC, 25796.67; EVERLAST BLACKTOP INC, 25892.22; ASE ILLINI SCRAPES INC, 25926; QUADIENT FINANCE USA, INC., 26015.14; THORNTONS, INC., 27053.38; NET ASSETS CORPORATION, 27224; GRAYBAR ELECTRIC COMPANY, 27789.8; THOMAS HERRERA LANDSCAPING, 27810; ABT ELECTRONICS INC, 28082; UNIVAR USA INC, 28516.11; MESIROW INSURANCE SERVICES, INC., 28905; LARRY ROESCH VOLKSWAGEN, 29264.24; KNAPHEIDE-EQUIPMENT CO CHICAGO, 30499.31; TOSCAS LAW GROUP LLC, 30680; ILLINOIS AUTO ELECTRIC CO, 31616; RITEWAY PEST CONTROL, INC., 32050; BENSENVILLE POSTMASTER, 32288.63; JOHN NERI CONSTRUCTION CO., INC., 33042.39; WATER WELL SOLUTIONS ILLINOIS LLC, 33190; AYRE PRODUCTIONS, 33852; THIRD MILLENNIUM ASSOCIATES, INC., 34512.55; RAY O'HERRON CO, INC., 35703.34; B & F CONSTRUCTION CODE SERVICES, INC, 36978; CARGILL, INC., 38079.61; MAREN RONAN, LTD, 38500; VILLAGE OF ITASCA, 40985.92; PAYLOCITY, 41137.64; GW & ASSOCIATES PC, 43000; USABLUEBOOK, 43282.46; WESTBROOK STRATEGIC CONSULTANTS, 45000; ULTRA STROBE COMMUNICATIONS, INC, 45276.26; CLIMATE BY DESIGN INTERNATIONAL INC, 45568.05; FLOCK SAFETY, 46500; EX-STINK PLUMBING & SEWER, 47115; DUPAGE COUNTY, 47386.84; LINDAHL BROTHERS, INC., 47448.21; MIDWEST FIELD SOLUTION, 48000; RES PUBLICA GROUP, 48000; MIAND INC, 48500; TRIA

ARCHITECTURE INC, 48629.8; COMCAST, 48751.56; WILLOWBROOK FORD INC, 49231.03; MARQUARDT & BELMONTE P.C., 49635.7; CARTEGRAPH SYSTEMS, INC., 50076.37; ALBA PAINTING INC, 50950; VERIZON WIRELESS, 52485.78; PACE SUBURBAN BUS DIVISION OF THE REGIONAL, 52665.97; BEST QUALITY FACILITY SERVICES, LLC, 52887.5; HR GREEN, INC., 53999.37; CLARKE ENVIRONMENTAL MOSQUITO MAN, 56915.36; WINKLER'S TREE & LANDSCAPING, INC, 57119.5; CDW GOVERNMENT, INC., 61844.08; PVS MINIBULK, INC, 63588.15; DELL MARKETING L.P., 63599.26; ZIEBELL WATER SERVICE, 64397.06; QUIET LIGHT SOLUTIONS LLC, 68818.24; EDWIN HANCOCK ENGINEERING, CO., 70200; SUBURBAN LABORATORIES INC., 76816.52; BAXTER & WOODMAN, 76946.39; IMPERIAL SURVEILLANCE, INC., 77805.77; BOND REFUND, 77830; DUPAGE COUNTY COLLECTOR, 83385.48; MUNICIPAL GIS PARTNERS, INC., 84071.85; ILLINOIS DEPARTMENT OF TRANSPORTATION, 85992.17; ENGINEERING ENTERPRISES, INC., 86867.24; CORRECTIVE ASPHALT MATERIALS, LLC, 88665.6; STRADA CONSTRUCTION, 89381; ENGINEERING RESOURCE ASSOCIATES, INC., 98345.5; COMMONWEALTH EDISON, 101264.55; HAYES COMMERCIAL LLC, 102973; L A R LAWN & GROUNDS CORP, 107120; STEWART SPREADING, INC., 111065.04; OMEGA PRO SYSTEMS INC, 113576.31; CHICAGO BUSINESS VOIP, 119474.65; TYLER TECHNOLOGIES, INC., 122665.77; ZAMBONI COMPANY USA INC, 122990; THOMAS INTERIOR SYSTEMS, INC, 123166.08; SPORT COURT MIDWEST INC, 132900; OMEGA SIGN & LIGHTING INC, 133436.63; KD LANDSCAPE INC, 135713; CHRISTOPHER B BURKE ENGINEERING, LTD., 136084.98; LAYNE CHRISTENSEN COMPANY, 136897.5; NUTOYS LEISURE PRODUCTS, 158437; UTILITY SERVICE COMPANY, INC., 159366; GENERAL REFRIGERATION LLC, 165825.8; 7 LAYER SOLUTIONS. INC., 167980; MISC ONE TIME VENDOR, 170553.79; AL WARREN OIL CO, INC., 171758.94; MONTANA & WELCH, LLC, 172358.87; R W DUNTEMAN COMPANY, 181888.08; JEWEL FOOD STORE, 182177.18; THE BANK OF NEW YORK MELLON, 218665; GREELEY AND HANSEN, LLC, 229411.69; BLA, INC., 240239.61; GRAND SUBARU, 249644.05; AVI SYSTEMS, 259349.91; CAPITALONE, NA, 296674.63; THOMAS ENGINEERING GROUP LLC, 308415.41; CORE & MAIN LP, 313233.83; BENSENVILLE ELEMENTARY SCHOOL DISTRICT 2, 349951.86; SCHROEDER ASPHALT SERVICES, INC., 398689.89; MISSIONSQUARE RETIREMENT, 433385.12; CIVILTECH ENGINEERING, INC., 460907.05; FIRST SECURE COMMUNITY BANK, 470438.1; UTILITY DYNAMICS CORP., 486877.5; ILLINOIS DEPARTMENT OF REVENUE, 499203.93; U.S. CELLULAR CORPORATION, 545991.17; LANDSCAPE STRUCTURES INC, 565862; CHICAGOLAND PAVING CONTRACTORS, 582185.04; MILLENNIUM CONTRACTING CO, 588895.43; VILLAGE OF ADDISON, 596616.85; IL. MUNICIPAL RETIREMENT FUND, 616045.67; CHARLES EQUIPMENT ENERGY SYSTEMS, LLC, 678880; ILLINOIS COUNTIES RISK MANAGEMENT, 680594.13; FH PASCHEN, SN NIELSEN & ASSOCIATES LLC, 883793.86; REPUBLIC SERVICES, 1013503.4; CONSTELLATION ENERGY SERVICES, 1109884.08; J.A. JOHNSON PAVING COMPANY, 1178769.36; ROESCH FORD, 1220227.36; WILLIAMS BROTHERS CONSTRUCTION INC, 1554078.47; A LAMP CONCRETE CONTRACTORS INC, 2096724; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY, 2115616.34; RP ADMIN, 2289344.2; OLD SECOND BANK, 2397301.48; DUPAGE WATER COMMISSION, 2922484.07; ZIONS BANCORPORATION, NATIONAL ASSOCIATION, 2922994.34; VILLAGE OF BENSENVILLE, 3407251.2; ACQUA CONTRACTORS CORP, 4424906.79

CERTIFICATION

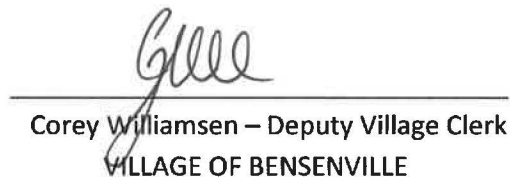
I, the undersigned, being the Treasurer of the Village of Bensenville, DuPage and Cook Counties, Illinois hereby certify, subscribe and swear that the foregoing are true and correct statements for: (1) all monies received, (2) all monies paid out (where the total paid during the fiscal year is in excess 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, 2024 through December 31, 2024.


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 23rd day of October 2025.




Corey Williamsen – Deputy Village Clerk
VILLAGE OF BENSENVILLE

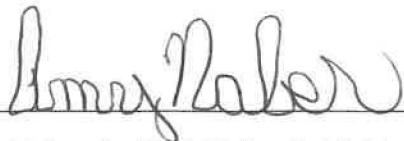
Official Certificate of Publication State of Illinois

County of DuPage

City/Village of Bensenville

Rock Valley Publishing, LLC, certifies that it is the publisher of the Addison & Bensenville Independent, Villa Park Review; 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 23rd day of October, 2025; the last publication was on the 23rd day of October, 2025. This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1

Signed



By Amy Naber, for Rock Valley Publishing, LLC

LEGAL NOTICES

VILLAGE OF BENSENVILLE TREASURER'S REPORT

FOR THE TWELVE (12) MONTH FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Pursuant to 30 ILCS 15/1 of the State Statutes, below is a statement of receipts and disbursements and a summary of operations of the funds for Village's funds for the 12 month Fiscal Year January 1, 2024 through December 31, 2024

Fund Type	Summary of Operations				
	Ending Fund Balance as of December 31, 2023	Revenues	Expenditures	Other Financing Sources (Uses)	Ending Fund Balance as of December 31, 2024
General Fund	\$ 32,473,744	\$31,353,423	\$22,551,929	\$(14,173,552)	\$ 27,101,686
Special Revenue	\$ 3,098,020	\$ 1,104,125	\$ 259,541	\$ -	\$ 3,942,694
Capital Project	\$ 30,353,612	\$17,903,625	\$24,704,099	\$ 14,906,692	\$ 38,459,830
Debt Service	\$ 2,185,759	\$ 483,913	\$ 805,319	\$ 2,067,255	\$ 3,931,608
Enterprise	\$ 90,100,244	\$17,225,036	\$11,544,748	\$ (262,202)	\$ 95,518,330
Pension Trust	\$ 35,061,043	\$ 7,227,289	\$ 2,331,264	\$ -	\$ 39,957,068
Total	\$193,272,422	\$75,297,501	\$62,196,900	\$ 2,538,193	\$208,911,216

Fund Type	Summary of Revenues and Other Financing Sources Received by Fund					
	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Enterprise Funds	Pension Trust Funds
Taxes	\$ 7,810,935		\$10,930,655	\$478,614		
Intergovernmental Licenses, permits and fees	\$ 936,430	\$ 836,241	\$ 6,428,147			
Charges for services	\$ 4,466,819		\$ 319,458		\$17,225,036	\$3,987,759
Fines and Forfeits	\$ 1,018,329					
Investment income	\$ 3,311,562	\$ 267,974	\$ 17,319			\$3,239,530
Miscellaneous	\$ 693,965		\$ 208,046	\$ 5,299		
Total revenues	\$31,353,423	\$1,104,215	\$17,903,625	\$483,913	\$17,225,036	\$7,227,289

VILLAGE OF BENSENVILLE PAYROLL DISBURSEMENTS JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

Employees Who Received Compensation Less Than \$25,000 Last, First MI MILTON MERCADO, KAREN MARCOTTE, RAYMOND KING, JAMES GENNETT, ROBERT CHAMBERS, EMILY ROTT, AMY WASOWICZ, JAMES STOLTMAN, RONALD ROWE, JENNIFER KREJCI, CASSIDY FEDDERSEN, CAITLIN COLSIA, YAHIR PATINO, NEAL CREIGHTON, ALEXANDER PAPA, BRANDON MCCAULEY, SALVATORE DIFATTA, HUMBERTO ARZETA, GUILLERMO MEZA MORALES, ASHLEY MAYR, AUGUST WASSMANN, MANTEI UBHI, LOLLA FINKE, THOMAS JAMES, ALIC SCHUSTER, JACOB ERIKSEN, ALEXANDRIA MENICH, MAYAFIETRASZEK, OLENA OLYNYK, DESTINY SOLANO, COLE RASMUSSEN, LAURAE NIELSEN, MICHELLE STREPKA, SHERLYN GALLARDO, COURTNEY SOUTHWICK, JAILA MITCHELL, ZACHARY SARGIS, SYLVIA PEREZ, ALEXANDRA PLATEK, WESLEY BELL, DAVID RATKOVICH, MARK SWAYNE, DONALD CAMPO JR, JENNIFER CALIENDO, HELENA ANNA URBAN, SILVIA LEYVA, CHARLES ULCH, ANGELINA FLORES, LAUREN STOKLOSA, ALEXANDER STACHURSKI, CONNOR SCHUCKMANN, EDWARD CARCIA, GISELLE ORTEGA-ORTEGA, LUIS VILLANUEVA, MARIA CASTRO-BOTELLO, ELIZABETH SANCHEZ, BARBARA DRAKE, LUC LARSON, AMELIA QUINN, KENDALL MITCHELL, LUKE CEPLECHA, IAN STEINORTH, MARIA MILLARD, JOSEPH USHER, DELILAH JOHNSON, MARIA PEREZ, ABRAHAM VAZQUEZ, VINCENT SMITH, ANDREW FLINT, ESTHER REYES, STEPHAN ROMAS JR, JESSE NELSON, GIANNA FLAMM, JOHN CONTRERAS, NATHAN ALBERT, NICOLE STAWSKI, JONATHAN MAURO, NICHOLAS ARQUETTE, ITHZIA CARDENAS, PEGGY JOY CHENEY, NATALIE BUDZYNA, SANTIAGO FAVELA, NICOLE THOMASY, DANIEL DREISBACH, WILLIAM BARR, HANNAH CEASER, DENALI ROQUE, KAITLIN JOHNSON, MC-LANE LOMAX, ANN FRANZ, ARMANDO PEREZ, ROSA CARMONA, NICHOLAS PANICOLA, MARIE FREY, LIAM MORONEY, KYLE MITCHELL, MIGUEL PEREZ-GARCIA, ANTHONY AGUILAR, JARED SZALITIS, QUINN HALLER, RYAN MITCHELL, ASHLEY MITCHELL, NANCY QUINN, BRENDON DAL, SOPHIA ZAHAYSKIY, ARIANA HURTADO, LUCAS FEDDERSEN, JULIE MCMANUS, JAVIER MONTEMAYOR, ADAM MILLARD, ANTHONY ELLIOTT, MARIUS MOZURAITIS, BRANDON STILTNER, DANNY BDZUCH, VICTORIA WRONKIEWICZ, VICTOR RIVERA FABELA, STEPHEN SKURSKI, REYES PEREZ, BRYAN DUFFY, CARLOS FUENTES, JORY MASON, ANTONIA AVILA SAENZPARDO, ELVIA BRITO, MARIA ANDRADE, GISELLE CHAVEZ, JOVANA DACIC

Employees Who Received Compensation Between \$25,000 and \$49,999.99 CHRISTIAN PONCE DEL ANGEL, MARIA RIVERA, ANGEL RAMIREZ, ROY KRESSMAN, FRANK DE SIMONE, MATUSZ BLONSKI, MICHAEL HABURA, VICTORIA MYHRE, ALISSON CASTELLANOS, BEL-

EN SANTOYO, MARIA CRUZ, DAVID TORRES, ZACHARY HUBERTY, ROSANNE PASSIALIS, ANTHONY BANAS

Employees Who Received Compensation Between \$50,000 and \$74,999.99 ASHLEY KELLY, JEFFREY NUSKO, JOANNIS PANOS, ALYSSA ARNESON LEE, AIRAF KARIM, SONIA BUENO, NINA VAN ALLEN, ANTHONY MORTLEY, SPENCER COTTON, KEVIN QUINN, JOSEPH LYNAUGH, BRANDON MUI, LOGAN GREB, JESSICA JUAREZ, AMANDA SEGRETI, DONALD TESSLER, BASIL ZAGER, KIMBERLY HERFF, KIMBERLY BUSH, ALAN MILLER, TYRONE BROOKS, MARIA HAMPTON, CAROL BARAN, THOMAS LEHMAN, STEVEN VANDENBRANDEN, EDILIA VELAZQUEZ-POWERS, MONIKA PULASKI, KARINA MLYNEK, BRANDON SCURTO, THOMAS THORPE, JACK BARBA, JOSEPH SAKAL, JUAN ORTIZ, CHRISTOPHER KOWALCZYK, KEITH ALLER

Employees Who Received Compensation Between \$75,000 and \$99,999.99 RAFAL ZAPOTOCZNY, CHAD NORRIS, MICHAEL BERANEK, LOUIS CZERWIN, ANTHONY ARTIMAN, SUSAN D'ACQUILA, COLIN GAERLAN, JOHN LUSTRO, COREY WILLIAMSEN, DONALD SCHULTZ, ADAM KRAJEWSKI, RODRIGO TRUJILLO, TERRY BENNETT, WILLIAM MARTIN, GREGORY GREB, BROOKE SPODAREK, JOHN JACKSON, JOSEPH ACKERMAN, NATHANIEL ATKINS, ANDRZEJ PIETRASZEK, RONALD HERFF, LISA LUCHT, LISA BANOVETZ, ERIK LANPHER

Employees Who Received Compensation Between \$100,000 and \$124,999.99 THADDEUS WRONKIEWICZ, MARY RIBANDO, JASON TYSON, AARON CHA, THOMAS TARNAKCI, SHARON GUEST, DAVID KNEIFEL, FRANK PALUMBO, RYAN SZABELSKI, BRANDON REYNOLDS, ANTHONY SUMNER, CHRISTOPHER DUSZA, ADAM KADLEC, CHRISTOPHER LAVINE, CHRISTOPHER JONES, JOSE NAVARRO, KEVIN BANKS, DEXTER STEPHENS, TODD FINNER, BRADLEY HARGETT

Employees Who Received Compensation over \$125,000 JEFFREY MACZKO, ALISON VALOIS, MARISOL LEYVA, CHRISTOPHER HEPPEKT, MICHAEL PALASIEWICZ, RICHARD LA PORTE, KURTIS POZSGAY, KRISTIAN CASILLAS, LIBU MATHEW, MICHAEL LARSON, JOSEPH MELONE, SEAN FLYNN, WALTER LABUZ, DOUGLAS SANBORN, PATRICK SCANLAN, BRADLEY SWANSON, ERIC ZODROW, SAUL HERRERA, BRIAN DOOLEY, ANDERSON DAVIES, JULIANN WILSON, MICHAEL PTAK, DANIEL SCHULZE, JOSEPH CARACCI, EVAN SUMMERS

VILLAGE OF BENSENVILLE VENDOR DISBURSEMENTS JANUARY 1, 2024 THROUGH DECEMBER 31, 2024

MARK KRAWCZYKOWSKI, 2500; LIVING WATERS ARTISTRY, 2502.5; NEMETH GLASS, INC., 2505.98; ALL AMERICAN ARENA PRODUCTS, 2635.71; GREAT LAKE THEATRE SERVICE, LTD, 2650; GIS CONSORTIUM, 2720; YONAN FLOOR COVERING INC, 2754.4; BEARCOM, 2762.51; DLT SOLUTIONS LLC, 2786.9; CAMCO LUBRICANTS,

2871; A&A EQUIPMENT & SUPPLY CO., 2877; RON CLESEN'S ORNAMENTAL PLANTS, INC., 2880.1; CLEANSLATE CHICAGO LLC, 2880.12; WALT DISNEY STUDIOS MOTION PICTURES, 2902.16; SONY PICTURES ENTERTAINMENT, 2912.81; AXON ENTERPRISE, INC., 2993.7; BENSENVILLE ARTS COUNCIL, 3000; HI FI EVENTS, 3000; WGNAM, 3000; STANTON & ASSOCIATES INC, 3003.64; RIEDELL SHOES, INC., 3009.07; PALUMBO, FRANK (E), 3054.1; SARAH'S PONY RIDES INC, 3075; CERTIFIED BALANCE & SCALE CORP., 3100; GREATER ILLINOIS TITLE COMPANY, 3125; AMERICAN LEGAL PUBLISHING CORPORATION, 3200; JEFFERY MACZKO (E), 3219.76; GPM PUMP & TRUCK PARTS, LLC, 3238.9; THE STEVENS GROUP, 3397; SMG SECURITY SYSTEMS, INC., 3455.72; C&C PEST CONTROL, 3463; DUPAGE COUNTY ANIMAL CONTROL, 3470; R.N.O.W., INC, 3475; PROSAFETY, 3488; DUPAGE CO. CHILDREN'S CENTER, 3500; THE RIGHT STUFF ENTERTAINMENT INC, 3500; LIVEVIEW GPS, INC, 3537; PRECISION REPAIR, INC., 3547.5; AMBER'S TRAVELING MASSAGE, 3600; GSM ENGINEERED FABRICS LLC, 3620.78; ALL WAYS FASTENERS, INC., 3680.82; FLOW-TECHNICS, INC., 3742.58; ALADTEC, INC., 3746; SINNOTT TREE SERVICE INC, 3750; EXPERIENTIAL SYSTEMS, INC., 3775; M&K COLLISION CENTER LLC, 3792; ASSURANCE FIRE & SAFETY, INC., 3792.15; TRANE U.S., INC., 3803.45; AUTOMATIC BUILDING CONTROLS, LLC, 3804; BENSENVILLE PARK DISTRICT, 3825; UNITED REFRIGERATION, INC., 3920.81; THE BLUE LINE, 3930; CONNOR ELECTRIC SERVICES, INC. 3947; JULIE INC, 3958.89; AMERICAN ENGLISH, 4000; AQUAJAY SPA AND POOL, INC., 4000; DANCING QUEEN BAND LLC, 4000; MURRAY H WEINER, 4000; TEKLAR, INC., 4011; ENERGENCS, INC., 4030; PARKVILLE AUTO BODY, INC., 4069.91; MGT IMPACT SOLUTIONS, LLC, 4141.34; THE SHERWIN-WILLIAMS COMPANY, 4164.3; RUSSO POWER EQUIPMENT, 4260.81; CUMMINS SALES AND SERVICE, 4282.23; JOSEPH D. FOREMAN & COMPANY, 4286.97; NORTH EAST MULTI-REGIONAL TRAINING, INC, 4315; HOLIDAY OUTDOOR DECOR, 4333.22; SERVICE SANITATION, INC., 4352.5; LIZZETTE MEDINA & CO, 4375; OPENGOV INC, 4398; UNIVERSAL FILM EXCHANGES, 4409.31; POLICE LAW INSTITUTE, INC, 4450; FULTON SIREN SERVICES, 4476.87; ABATIX CORP, 4507.7; ARTISTIC ENGRAVING, 4525.8; WINCAN, LLC, 4545; RED WING BUSINESS ADVANTAGE ACCOUNT, 4563.36; A-SPECIAL ELECTRIC SERVICE & SUPPLY, 4582.45; ILLINOIS STATE POLICE, 4588; ILLINOIS PHLEBOTOMY SERVICES, LLC, 4675; SPORTSFIELDS, INC, 4775; TRI-STATE HYDRAULICS, INC, 4796; BELLA VISTA BANQUETS, 4859; RONCO INDUSTRIAL SUPPLY COMPANY, 4876.91; RAINBOW GLASS & TRIM, LTD., 4947.5; GEM CAR WASH, 4956; LEYVA, MARISOL (E), 5068.38; CALIBRATION TECHNOLOGIES INC, 5113; AMS HEALTH CLINIC, LLC, 5145; BRIGHT DIRECTIONS, 5200; CHRIST PANOS FOODS CORPORATION, 5221.26; FRIENDLY FORD INC, 5242.09; ADDISON BUILDING MATERIAL, CO., 5385.67; M.E. SIMPSON COMPANY, INC., 5450; WEST CENTRAL MUNICIPAL CONFERENCE, 5500; BARRICADE LITES OF IL., INC., 5550; NAPA AUTO PARTS, 5550.02; ANDERSON LOCK CO., 5572.52; WINTER EQUIPMENT COMPANY INC, 5596.5; JOHNSTON, GARY, 5657.58; DURANGO PAINTING, 5742.4; ILLINOIS DEPARTMENT OF REVENUE, 5761; SIMPLE SANITATION INC, 5767.88; WUNDERLICH-MALEC SERVICES, INC, 5900; DRAIN & PLUMBING SERVICES, 5943.53; SEECO ENVIRONMENTAL SERVICES INC, 5945; CHIQUITA FOOD MARKET BENSENVILLE INC., 5964.76; REINKE PSYCHOLOGICAL SERVICES, P.C., 6000.3; MOTOROLA SOLUTIONS, 6062; AMERIGAS PROPANE LP, 6124.81; EQUIPMENT INTERNATIONAL LTD, 6157.5; GREAT LAKES COCA-COLA DISTRIBUTION, LLC, 6165.09; CED, 6332.27; METROPOLITAN EMERGENCY RESPONSE & INVESTIGATION, 6500; ROCK VALLEY PUBLISHING, LLC, 6631.63; THOMAS A. MOLLOY, LTD., 6675; SITE-ONE LANDSCAPE SUPPLY, LLC, 6693.17; DUPAGE TOPSOIL, INC., 6715; STANDARD EQUIPMENT CO., 6763.5; INNOVATIVE DATA SOLUTIONS, INC., 6767.28; JX ENTERPRISES, INC., 6854.84; FULLIFE SAFETY LLC, 6992.8; CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC., 7000; FRANCE MEDIA, INC., 7050; LAI, LTD., 7061.97; CELLEBRITE, INC., 7210; COOK COUNTY HIGHWAY DEPARTMENT, 7240.02; CIVICPLUS, 7504.76; CLARK BAIRD SMITH LLP, 7628.75; U.S. UPFITTERS / INLAD, 7632.28; BECKER ARENA PRODUCTS, INC., 7681.72; CONRAD POLYGRAPH, INC., 7740; ACTIVE NETWORK, LLC, 7960.68; SHALER, 8000; TEAM SPORT PRO LTD, 8015.27; MCMAS-TER-CARR, 8060.62; OVERHEAD DOOR OF

LAKE & MCHENRY COUNTIES, 8113.59; THE JEAN ROSS COMPANY, 8178; TK ELEVATOR, 8301.9; SOLENIS, LLC, 8484.1; GREEN STREET GRILLE, 8490; CINTAS, 8500.89; MONTY'S BANQUETS, 8520; ENERSTAR, INC., 8815; JORSON & CARLSON CO, INC., 8836.4; NAMEONANYTHING.COM, 9088.88; COMMISSION ON ACCREDITATION FOR, 9190; HELM ELECTRICAL SERVICES INC, 9200; MWM CONSULTING GROUP, INC., 9250; MCGINTY BROS. INC, 9385; MISCELLANEOUS FOR UT, 9430.04; WESTERN SAFETY PRODUCTS INC, 9470; KUHLMAN INCORPORATED, 9508; ROWELL CHEMICAL CORPORATION, 9550.75; COOK COUNTY CLERK, 9750; IBEAM CONSTRUCTION CAMERAS, 9802.4; BATTERY SERVICE CORPORATION, 9937.72; MONROE TRUCK EQUIPMENT, 10390.12; ASSOCIATED TECHNICAL SERVICES, 10600; THOMSON REUTERS - WEST, 10642.01; GOLD MEDAL-CHICAGO, 10693.17; BODY MASTERS, 10704.22; PHYSICIANS IMMEDIATE CARE CHICAGO LLC, 10736; CONSULTING ENGINEERING INC, 10800; DUPAGE COUNTY TREASURER, 10904.3; MURPHY CONSTRUCTION SERVICES LLC, 11000; ACS ENTERPRISES, INC., 11058.75; VERMEER-ILLINOIS, INC., 11148.9; MIDWEST MECHANICAL GROUP LLC, 11252; GROVE MASONRY MAINTENANCE INC, 11300; STATE DISBURSEMENT UNIT, 11328.94; AFLAC, 11340.84; BARBA, JACK (E), 11400.06; WEST SIDE TRACTOR SALES CO, 11446.5; GEIB INDUSTRIES, INC., 11670.6; NEUCO, INC., 11699.93; POLYDYNE INC, 11821.5; DREISILKER ELECTRIC MOTORS, INC., 11996.32; THE CINCINNATI LIFE INSURANCE CO, 12116.26; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY, 12340.5; DUPAGE RIVER/SALT CREEK WORKGROUP, 12429; AED PROFESSIONALS, 12440.6; LIFTOMATIC ELEVATOR CO, 12455; BUILDERS ASPHALT, LLC, 12466.08; AQUA PURE ENTERPRISES, INC., 12634.31; EXCEL SCREEN PRINTING AND EMBROIDERY, INC., 12746.61; HAZCHEM ENVIRONMENT CORP., 12792.16; AMERICAN CONSERVATION & BILLING SOLUTIONS, INC., 12935; GRAINGER, 12943.89; NEVCO SPORTS, LLC, 12948.52; PRECISE DIGITAL PRINTING INC, 12959.1; DISPLAY SALES, 13001.76; APGN, INC., 13163.26; DAILY HERALD, 13189.33; FERGUSON WATERWORKS, 13541.6; HENDERSON PRODUCTS, INC., 13662.17; HOME DEPOT CREDIT SERVICES, 13740.06; T-MOBILE, 13921.86; CDS OFFICE TECHNOLOGIES, 14143.54; ST. AUBIN NURSERY & LANDSCAPING, 14290; ALLIED PAINTING CONTRACTORS LLC, 14454; ULINE, 14527.65; RESTORE RESTORATION INC, 14722.15; NICOR, 14902.55; M & J IRON WORKS CHICAGO INC, 15000; METROPOLITAN ALLIANCE POLICE, 15075; MBEAD, INC., 15089.12; WATT TIEDER HOFFAR & FITZGERALD LLP, 15392; O'REILLY AUTO PARTS, 15566.65; ILLINOIS TENT RENTALS, 15645.25; CENTRAL TREE & LANDSCAPE MULCH LLC, 15870; UMB BANK, F/B/O PLAN-MEMBER, 16290.23; INNOVATIVE UNDERGROUND LLC, 16750; DUPAGE MAYORS AND MANAGERS, 17296.94; HERSHEY CREAMERY COMPANY, 18143.08; DAHME MECHANICAL INDUSTRIES, INC., 18388; CHICAGOLAND POOL MANAGEMENT, INC, 18409.15; INTERSTATE BILLING SERVICE, INC., 18712.89; DUPAGE METROPOLITAN ENFORCEMENT GRP, 18720; ONSOLVE, LLC, 19213.52; GONZALES COMPANIES, LLC, 19233.12; HIGH STAR TRAFFIC, 19424; DIVERSIFIED AUDIO GROUP, INC., 19600; GRANICUS, 19924.36; MENARDS, 20044.87; PANORAMIC LANDSCAPING, 20250; PEERLESS NETWORK, INC, 20449.51; HARD ROCK CONCRETE CUTTERS, INC., 20471.36; ANDREW MCCANN LAWN SPRINKLER, 21163.02; WAREHOUSE DIRECT, INC., 21468.17; KSK LANDSCAPING & HANDYMAN CORP, 21945; UNDERGROUND PIPE & VALVE CO., 22637.67; EDWARD R. KIRBY & ASSOCIATES, INC., 23033.9; THE SHAKE GUYS LLC, 23153.56; WENTWORTH TIRE - BENSENVILLE, 23167.97; AFSCME, 23460.36; NORTH-EAST DUPAGE FAMILY & YOUTH SERVICES, INC., 24211; KARA COMPANY, INC., 24985.07; HALOGEN SUPPLY, 24997.5; VIKING CHEMICAL CO, 25275.18; HEY AND ASSOCIATES INC, 25416.15; AERZEN USA CORP, 25440.76; STAPLES CONTRACT & COMMERCIAL INC, 25796.67; EVERLAST BLACKTOP INC, 25892.22; ASE ILLINI SCRAPES INC, 25926; QUADIENT FINANCE USA, INC., 26015.14; THORNTONS, INC., 27053.38; NET ASSETS CORPORATION, 27224; GRAYBAR ELECTRIC COMPANY, 27789.8; THOMAS HERRERA LANDSCAPING, 27810; ABT ELECTRONICS INC, 28082; UNIVAR USA INC, 28516.11; MESIROW INSURANCE SERVICES, INC., 28905; LARRY ROESCH VOLKSWAGEN, 29264.24; KNAPHEIDE-EQUIPMENT CO CHICAGO, 30499.31; TOSCAS LAW GROUP LLC, 30680; ILLINOIS

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