

**VILLAGE OF BENSENVILLE
TREASURER'S REPORT
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2011 - DECEMBER 31, 2011**

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, 2011 through December 31, 2011.

SUMMARY OF OPERATIONS

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources / Uses (NET)	Ending Net Assets
General Fund	8,100,905	20,321,945	16,077,923	(939,463)	11,405,464
Social Revenue	899,331	50,701	-	(123,981)	826,051
Debt Service	3,193,824	539,778	4,220,706	3,414,673	2,927,569
Capital Projects	(2,352,942)	5,301,449	13,015,347	23,587,155	13,520,315
Enterprise	64,384,234	10,715,424	9,944,487	(976,019)	64,179,152
Pension Trust	12,539,775	1,265,767	1,211,568	-	12,593,974
Total	86,765,127	38,195,064	44,470,031	24,962,365	105,452,525

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: Property Taxes \$4,596,849, Sales Tax \$4,437,317, Local Use Tax \$ 274,882, Utility Tax \$1,568,554, Auto Rental Tax \$7,887, Telecommunication Tax \$1,403,735, Village Amusement Tax \$107,246, Motel / Hotel Tax \$33,235, Licenses and Permits \$513,642, Income Tax \$1,488,343, Replacement Tax \$166,849, Motor Fuel Tax Allotment \$578,710, Government Grants \$113,240, Reimbursements \$44,326, Charges for Services \$3,146,344, Fines and Forfeitures \$998,843, Investment Income \$29,841, Other Revenues \$812,102, Transfers from Other Funds \$1,860,000.

SPECIAL REVENUE FUNDS: Other Revenues \$50,701.

DEBT SERVICE FUNDS: Property Taxes \$537,565, Transfers from Other Funds \$3,414,673.

CAPITAL PROJECTS FUNDS: Sales Tax \$3,405,705, Property Tax \$557,776, Vehicle Licenses \$400,659, Intergovernmental Revenues \$26,126, Investment Income \$51,335, Other Revenues \$859,848, Issuance of Debt (Net Premium / Discount) \$25,008,327, Sale of Capital Asset \$202,000, Transfers from Other Funds \$826,970.

ENTERPRISE FUNDS: Water & Sewer Fees \$9,179,198, Recycling & Refuse Collection Fees \$1,496,309, Commuter Parking Fees \$36,743, Investment Income \$3,173, Transfers from Other Funds \$957,081

PENSION TRUST FUNDS: Employer Contributions \$789,231, Plan Member Contributions \$285,713, Interest & Dividend Earnings \$259,941, Net Increase / (Decrease) in the Fair Value of Investments (44,385).

COMPENSATION FOR PERSONNEL SERVICES:

\$0 - \$25,000: JOHN ADAMOWSKI, GINO ALLEGRINI, LAURA AMES, MATTHEW ANDERSON, MARIA ANDRADE, ABIGAIL ARMSTRONG, ALYSSA ARNESON, AMY ARNOLD, LILA ARNOLD, ANTHONY ARTMAN, JOSEPHINE AVILES, MARY ANNE BARBA, MORRIS BARTLETT, JOHN BENESCH, EDWARD BIONDI, KRISTEN BOEING, ANGELA BOYLE, AUGUSTA BOYLE, ELVIA BRITO, MANUEL CAMPOS, TOMAS CANO, AARON CHA, OSCAR CHAVEZ, BRIANNA CHRISTIANO, PATRICK CLARKE, JEFFREY CONRADT, TOMAS CORTES, PAUL COSCINO, PAM CRAWFORD, SCOTT CRESCENTI, BECCA CROOK, ANGELICA CRUZ, BONIFACIO CRUZ, JANETH CRUZ, AMANDA DAHLSTROM, JACK DAILLY, ANGELA D'AQUILA, TYLER DE ANDA, BARBARA DRAKE, MATTHEW ELROD, ROSARIO ESCOBAR, MARIO ESTRAD, RICARDO ESTRADA, TIA FILISHIO, STEPHANIE FINTIKIS, CARLOS FUENTES, DANIEL GARCIA, RIGOBERTO GARZA, GINA GEILS, ALAN GENEVA, NICOLETTE GENEVA, TREVOR GILLUM, MARY GIULIANI, ROBERT GREEDA, MICHAEL GUNN, RON HERFF, JUAN HERNANDEZ, , CHRIS HERRERA, DAISY HERRERA, PABLO HUIZAR, ADAM JABLONSKI, MATTHEW JAKUBOWSKI, SAMUEL JAMBRONE, GREG JANOWIAK, ROBERT JARECKI, DEBORAH JENSSEN, ERIK JOHNSEN, PATRICIA JOHNSON, THOMAS JOY, EMILY KELLER, KARL KEMPEMA, ANNA KLEJNOWSKA, VICTORIA KLINKO, THOMAS KNIGHT, KYLE KOELLER, CAROLYN KOSMAN, ANNETTE KOZY, JENNIFER KREJCI, SHANE KRISCH, MICHELE LAVORATE, MYSTEE LEE, MICHAEL LIEBERG, JOHN LILL, WILLIAM LILL, KATHIE LIMBERS, LUCAS LINDER, TODD LINDER, WILLIAM LYNE, NICOLE MACNERLAND, ELENA MADAJ, JULIE MALMEN, ARTHUR MARKOWSKI, SHARA MARTELLA, JOSE MARTINEZ, JOHN MCELROY, MEGAN MCKITTRICK, GUSTAVO MEDINA, JESUS MEDINA, LETICIA MEDIA, ANTHONY MENDOZA, JAMES MENDRO, ARIANA MEZA, MARIA MILARD, CARMEN MIRANDOLA, MICHAEL MORUZZI, ERICA MSHARBUSH, CARL MUELLER, MICHELE MUMBOWER, DENIS MURPHY, JOSH NIEMIERA, CALLIE NIXON, ZACHERY NIXON, MARTIN O'CONNELL, ERIC OLSON, MICHAEL ORR, ROSA PAGAN, FRANK PALUMBO, JONATHAN PAYNE, JOSEPH PECONIO, ORONZO PECONIO, JOSEPH PISANO, ZACH POBUTA, FLORENCIA RAIMONDO, FRANCIS RAMIREZ, JOELLEN RIDDER, SARAH RIDDER, LUIS RIVAS, MARIA RIVERA, ROBERT RIVERA, SONIA RIVOTA, MAURO RODRIGUEZ, RONALD ROWE, MARTHA RUACHO, MICHAEL RUBINO, ROBERT SABATINO, ABELINO SALAS, ZENIHA SELIMOVSKI, DONALD SKELLY, HEATHER SLIPKEVYCH, WADE SMITH, FRANK SOTO, MICHEAL SPALO, BRIAN STAFFELDT, ADRIAN STAPOR, PATRICIA STEFFENSEN, DALTON STENINGER, TARA STENINGER, ALICIA STEVENES, CRISTINA STEVENS, JONATHAN STITGEN, JOSEPH STORTO, DONALD SULLIVAN, GENO SULLIVAN, MICHAEL SULLIVAN, STEVEN TARNOWSKI, PAIGE THELEN, GARRETT THORSEN, KAROLINA TOKARSKA, ROBERTO VELAZCO, THOMAS VENTURA, CHERYL VESTA, JOHN WANGLES, JENA WATSON, CARL WELDON, BRITTANY WELMERS, BONNIE WERNER, HENRY WESSELER, ANYE WHYTE, JACK WISNIEWSKI, DANIEL WOJCIESZEK, MELISSA WOJDYA, DIANA WROBEL, OLIVIA YOUNATHAN, KEVIN ZARATE. **\$25,000 - 49,999 :** SHARON BARRETT, MICHAEL BERANEK, ADRIENNE CASANAS, DAISY CASILDO, JEANNE COONEY, DANIEL DI SANTO, LOIS DIBENARDO CAROL DUNDOVICH, JOSE ESPINOSA, CHRISTINE FISCHER, THOMAS GILLIGAN, GREGORY GREG, NORMA HERNANDEZ, VIRGINIA LAVORATA, MICHAEL MARECI, CAROL MARIN, KAROLEE MATRISCIANO, MARIA MEZA, KARINA MLYNEK, THOMAS MUKITE, JOE MUNIZ, MICHAEL

MURRAY, JANIS ORSI, MONIKA PULASKI, SELIA PULIDO, EVA RODRIGUEZ, DEBORAH ROSENBAACH, AARON RUIZ, KORY SMITH, GINA SULLIVAN, BRUCE SWALVE, EVA SYLVESTER, JASON TYSON, STEVEN VANDENBRANDEN, DAVID VOGEL, LEI WESOLOWSKI, COREY WILLIAMSEN, VAN WINTZ, THADDEUS WRONKIEWICZ. **\$50,000 - 74,999:** JOSEPH ACKERMAN, JOHN ANDERSON, ANTHONY BAGNOLA, JACK BARBA, THOMAS CROWE, SUSAN D'AQUILA, THOMAS DOHE, KEVIN DRISCOLL, DEBORAH FAURIE, EUGENE GIANNOLA, SAUL HERRERA, NATHAN HOLMAN, DAVID IRVING, JOHN IZEWSKI, JOHN JACKSON, THOMAS JAMES, RONALD JASKI, DOUGLAS KOLZE, STEVEN KOTLEWSKI, JASON MANDZIARA, MICHAEL MARTELLA, JOSEPH MELONE, WILLIAM MORETH, LIBERTY NAJARRO, JOSE NAVARRO, SCOTT POLENA, BRANDON REYNOLDS, MARY RIVERA, RICARDO RIVOTA, KENNETH RUBACH, PAUL RUFFOLO, MARK RYSAVY, GLENN SCHNEIDER, DONALD SCHULTZ, CLAY STUEVE, ANTHONY SUMNER, JOEL VARGAS, PEGGY WALBERG, ROBERT WEIPERT, RICHART ZAPF. **\$75,000 - 99,999 :** KEVIN BANKS, EDUARD DE ANDA, BRIAN DOOLEY, DEAN EICKELMANN, VINCENT ENGLISH, GARY FERGUSON, CHRISTOPHER HEPPERT, KEVIN HERMES, , JEFFREY JONES, RICHARD LA PORTE, ROBERT LARSEN, MICHAEL LARSON, MICHAEL LINKOWSKI, DEXTER MARKS, BRUCE NICHOLS, CHRISTOPHER OLIVA, MICHAEL PTAK, , DOUGLAS SANBORN, DOLORES SCHMIDT, DEXTER STEPHENS, JULIANN WILSON, BRETT ZEMPEL, ERIC ZODROW. **\$100,000 - 124,999 :** JOSEPH CARACCI, TODD FINNER, ROBERT FUJA, FRANK KOSMAN, JOHN LUSTRO, TIMOTHY SLOTH, BRADLEY SWANSON, GARY THORSEN, SCOTT VIGER. **\$125,000 AND OVER:** MICHAEL CASSADY

VENDOR DISBURSEMENTS:

Vendor Disbursements Totaling \$2,500 or more: A- APPRAISALS \$4,500, A C S ENTERPRISES INC \$3,691, A LAMP CONCRETE CONTRACTORS INC \$294,042, A LAMP NERI BENSENVILLE JOINT VENTURE \$6,082,999, A SPECIAL ELECTRIC SUPPLY \$25,188, ADDISON BUILDING MATERIAL CO. \$4,948, ADVANTAGE AUTO LEASING INC \$6,486, AECOM \$447,265, AFSCME \$10,610, AL PIEMONTE FORD SALES, INC. \$7,979, ALLIED WASTE SERVICES #722 \$1,444,073, ALPHA BAKING COMPANY, INC. \$5,662, AMALGAMATED BANK OF CHICAGO \$2,675, AMALGAMATED BANK OF CHICAGO \$3,058,883, AMERICAN MOBILE STAGING \$34,510, ANDREWS INDUSTRIAL CORPORATION \$2,704, AQUA PURE ENTERPRISES \$5,773, AQUA-AEROBIC SYSTEMS, INC \$10,971, ARROW ROAD CONSTRUCTION CO. \$172,251, ARTHUR J. GALLAGHER RMS, INC. \$350,090, ASE ILLINI SCRAPES INC \$7,748, ASPHALT MAINTENANCE AND CONSTRUCTION CO. \$19,997, AT & T MOBILITY \$34,950, AT&T \$107,712, AT&T LONG DISTANCE \$3,003, ATLAS BOBCAT INC. \$33,485, ATOMIC TRANSMISSIONS \$7,546, AVI SYSTEMS \$2,570, B & H PHOTO VIDEO \$7,209, BAECORE GROUP INC \$138,532, BARRICADE LITES OF IL. INC. \$4,597, BATTERY SERVICE CORPORATION \$6,327, BAXTER & WOODMAN, INCORPORATED \$271,131, BECKER ARENA PRODUCTS, INC. \$9,237, BELL FUELS, INC. A NEVADA CORP \$3,547, BELLA BISTA BANQUETS \$3,000, BELLA BREW COFFEE & BEVERAGE CO. \$8,185, BENSENVILLE ARTS COUNCIL \$3,000, BENSENVILLE CHMBR OF COMMERCE \$10,470, BENSENVILLE CREDIT UNION \$9,331, BENSENVILLE ELEM. SCHOOL DIST.#2 \$6,699, BENSENVILLE FIRE PROTECTION \$6,984, BENSENVILLE POSTMASTER \$27,086, BLS LANDSCAPE SERVICE \$19,974, BODY

MASTERS \$9,488, BOLINGER LACH & ASSOCIATES INC \$19,624, BOND DICKSON & ASSOCIATES, P.C \$395,112, BOND REFUND \$136,629, BRK BRANDS, INC \$3,000, BUENA VISTA PICTURES DIST. \$4,044, BULK STORAGE INC \$225,938, CALL ONE \$42,813, CARGILL, INC. \$97,068, CASE LOTS INC. \$3,510, CDW GOVERNMENT, INC. \$79,494, CED \$12,334, CHARTER ONE BANK \$1,657,780, CHICAGO PORTABLE POWER COMPANY \$2,725, CHRIS PANOS FOODS CORPORATION \$36,977, CHRISTOPHER B BURKE ENGINEERING LTD \$182,257, CINTAS CORPORATION \$9,441, CINTAS FIRST AID & SAFETY \$3,999, CITGO PETROLEUM CORPORATION \$69,758, CIVICPLUS \$2,982, CIVITECH ENGINEERING INC \$461,741, CJC AUTO PARTS \$9,696, CLARKE ENVIRONMENTAL MOSQ. MAN \$51,448, CLA-VAL COMPANY \$2,853, COCA COLA BOTTLING COMPANY \$21,269, COMBINED ROOFING SERVICE LLC \$3,641, COMCAST \$3,363, COMMONWEALTH EDISON \$139,610, COMMUNICATION REVOLVING FUND \$6,120, CONSERV FS \$9,565, COOK COUNTY HIGHWAY DEPARTMENT \$5,808, CO-OP 90'S \$294,852, CO-OP 90'S SELF-FUNDING DENTAL INS \$44,055, CRITICAL TECHNOLOGY SOLUTIONS, INC \$28,765, CROWE HORWATH LLP \$114,000, CRYSTAL MGMT & MAINTENANCE SERVICES CORP \$7,000, CURRIE MOTORS \$19,618, CUSTOM COMMUNICATION SYSTEMS INC \$42,529, DAILY HERALD \$11,763, DANIEL AHEARN \$3,000, DECATUR ELECTRONICS INC \$6,394, DELL COMPUTER CORPORATION \$20,769, DIGITAL COPIER SUPERCENTER \$28,335, DINATALE CONSTRUCTION INC \$33,610, DIVERSIFIED AUDIO GROUP INC \$17,750, DIXON ENGINEERING \$28,898, DU PAGE COUNTY COLLECTOR \$28,540, DUAL TEMP OF ILLINOIS \$126,949, DUPAGE CO. CHILDREN'S CENTER R \$3,500, DUPAGE COUNTY \$173,478, DUPAGE COUNTY ANIMAL CONTROL \$4,115, DUPAGE COUNTY TREASURER \$2,750, DUPAGE MATERIALS COMPANY \$7,965, DUPAGE MAYORS AND MANAGERS \$22,411, DUPAGE METROPOLITAN ENFORCEMENT GRP \$17,160, DUPAGE RIVER/SALT CREEK WORKGROUP \$13,790, DUPAGE TOPSOIL, INC. \$2,915, DUPAGE WATER COMMISSION \$1,659,070, EARTHWERKS LAND IMPROVEMENT & DEVELOPMENT \$19,059, EDWARD R. KIRBY & ASSOCIATES, INC. \$5,938, ELMHURST MEMORIAL OCCUPATIONAL HLTH. \$13,806, ENTERTAINMENT MANAGEMENT GROUP \$45,300, ETC INSTITUTE \$4,602, FACTORY CLEANING EQUIPMENT \$2,574, FELLER BUSINESS SOLUTIONS \$7,574, FERGUSON FITNESS, INC. \$3,120, FERGUSON WATERWORKS \$19,051, FERRELLGAS \$8,623, FIELDTURF USA INC. \$339,381, FIREMEN SEALCOATING INC \$3,150, FIRST EAGLE BANK \$28,042, FIRST TRANSIT INC \$253,188, FOUR LEAF CONSTRUCTION INC \$5,804, FRATERNAL ENTERPRISES LIMITED PARTNERSHIP \$25,499, FREDERICK L STEGING \$2,590, FRONTLINE SOLUTION LLC \$10,000, FUL LIFE LLC \$4,432, FULTON TECHNOLOGIES INC \$7,536, G & K SERVICES \$11,276, GALETON \$2,623, GALLS, AN ARAMARK COMPANY \$4,277, GARVEY'S OFFICE PRODUCTS \$4,346, GARY JOHNSTON \$3,048, GARY RABINE & SON INC \$14,036, GEIB INDUSTRIES \$2,518, GENERAL DYNAMICS ITRONIX \$4,500, GENORE INC. \$4,985, GOLD MEDAL-CHICAGO \$25,924, GOLDY LOCKS INC \$6,705, GRAINGER \$5,181, GRAYBAR ELECTRIC CO., INC. \$16,020, GREAT LAKE THEATRE SERVICE, LTD \$3,600, GRECIAN DELIGHT FOODS DISTRIBUTION LLC \$4,962, H. R. STEWART, INC \$16,541, HD SUPPLY WATERWORKS, LTD \$11,980, HERSHEY CREAMERY COMPANY \$11,107, HERTZ EQUIPMENT RENTAL \$5,763, HERVAS,CONDON & BERSANI, P.C. \$5,858, HIGH PSI LTD \$2,788, HIGHWAY SALES INCORPORATED \$11,358, HITCHCOCK, ROBERT \$3,820, HMO ILLINOIS \$325,911, HOME

DEPOT CREDIT SERVICES \$16,212, HOVING PIT STOP INC. \$4,914, ICE SKATING INSTITUTE \$3,858, ICMA_RC RETIREMENT \$159,030, IL DEPT OF TRANSPORTATION ON \$7,046, IL. DEPT. OF EMPLOY. SECURITY ENT \$60,672, IL. MUNICIPAL RETIREMENT FUND \$721,811, ILLINI POWER PRODUCTS \$11,350, ILLINOIS DEPARTMENT OF REVENUE \$20,199, ILLINOIS DEPARTMENT OF REVENUE \$347,051, ILLINOIS DEPT. OF TRANSPORTATION \$35,131, ILLINOIS E.P.A. S \$19,000, ILLINOIS TOOL WORKS \$6,154, INTEGRYS ENERGY SERVICES INC \$553,994, ITT FLYGT \$7,135, JAMES J BENES & ASSOC, INC \$28,183, JET ICE LIMITED \$10,507, JETCO LTD \$303,740, JIM & BECKY'S HORSE & CARRIAGE \$7,525, JOHN J PERSINO \$4,075, JOHN M VANN \$4,896, JPC TREE CARE LLC \$3,000, K&K SALES & SERVICES, INC. \$3,342, KAMP SYNERGY LLC \$222,249, KANE DUPAGE SOIL & WATER CONSERVATION DISTRICT \$4,587, KIEFT BROTHERS SEPTIC TANK \$6,119, KLEIN, THORPE & JENKINS LTD. \$118,176, KRAMER SERVICES INC \$4,128, KRAMER TREE SERVICE, INC. \$17,678, LANER,MUCHIN,DOMBROW,BECKER,LEVIN, \$10,925, LARRY ROESCH FAMILY AUTO GROUP \$49,014, LAUTERBACH & AMEN \$1,022,181, LAW OFFICES OF JOHN Z TOSCAS \$33,025, LIBERTY SUBURBAN CHICAGO NEWS \$2,767, LIFELINE PLUMBING INC \$11,865, LILIN LO \$2,513, LINDAHL BROTHERS INC \$56,714, LYLE SUMEK ASSOCIATES, INC \$15,963, M.E. SIMPSON COMPANY, INC. \$23,404, MAC BRADY ASSOCIATES INC \$3,550, MADISON NATIONAL LIFE \$3,985, MAHER LUMBER HARDWARE \$2,610, MAILFINANCE \$5,820, MARATHON PETROLEUM COMPANY \$57,567, MARQUARDT & BELMONTE P.C. \$62,548, MC SPORT SYSTEMS INC \$90,090, MCCANN POWER EQUIPMENT \$3,497, MDL TREE SERVICE \$5,440, MEADE ELECTRIC COMPANY INC \$32,753, MELROSE PYROTECHNICS \$23,000, MEL'S CAR CARE CENTER \$4,866, METROPOLITAN ALLIANCE POLICE \$7,750, MICHAEL L ARENA \$48,600, MICHAEL'S UNIFORM CO., INC. \$3,326, MID-AMERICAN PRINTING SYSTEMS INC \$6,659, MIDLAND PAPER \$5,673, MIDWEST BANK & TRUST BANK \$3,520, MIDWEST PARKER SERVICES INC \$12,456, MILLER INDUSTRIAL \$10,763, MISC ONE TIME VENDOR \$192,166, MISCELLANEIUS FOR UT \$76,567, MONTY'S BANQUETS \$23,730, MORPHO TRACK INC \$3,848, MSF GRAPHICS INC \$4,184, MULTIPROCESS COMPUTER CORP. \$3,075, MUNICIPAL SYSTEMS INC \$12,900, MWM CONSULTING GROUP INC \$4,500, MYRON VANCREY \$11,700, NAFISCO INC \$9,920, NATIONAL ROOFING CORPORATION \$42,060, NATURAL PATH URBAN FORESTRY \$21,050, NCPERS IL IMRF \$2,688, NEAT CLEANING, INC. \$4,825, NEOFUNDS BY NEOPOST \$20,291, NICHE EQUIPMENT COMPANY \$3,248, NICOR \$12,682, NORRIS, CHAD \$42,675, NORTH EAST MULTI-REGIONAL TRNG \$3,875, NORTHEAST DUPAGE \$18,625, NUSSBAUM, WENDY \$51,333, OBEY MEDIA \$4,109, OEC BUSINESS INTERIORS \$11,269, OFFICEMAX CONTRACT INC. \$13,076, O'HARE AUTO BODY \$8,585, ONEBEACON INSURANCE \$27,497, ORANGE CRUSH LLC \$10,403, ORGANIZATIONAL STRATEGIES INC \$82,583, OTIS ELEVATOR COMPANY \$3,808, PARAMOUNT PICTURES \$3,785, PARENT PETROLEUM \$7,082, PARKVILLE AUTO BODY, INC. \$2,796, PAYLOCITY \$18,223, PENN VALLEY PUMP CO INC \$7,662, POLICE CONSULTANTS \$9,025, PRECISION MECHANICAL INC \$145,493, PRECISION PAINTING & DECORATING \$2,950, PRECISION PRODUCTS PLUS \$2,930, PRESCIENT SOLUTIONS \$162,288, PROGUARD SPORTS, INC. \$2,531, PROSPAN MANUFACTURING CO. \$5,544, R.N.O.W INC \$6,720, RADCO COMMUNICATIONS, INC. \$3,510, RAY O'HERRON CO.-OAKBROOK TERRACE \$22,372, READING ANTHRACITE COMPANY \$3,926, RKD CONSTRUCTION SUPPLIES & EQ \$2,842,

ROESCH FORD \$83,370, RONCO INDUSTRIAL SUPPLY COMPANY \$5,328, RORY GROUP LLC \$110,000, RUSSO POWER EQUIPMENT \$5,554, S & M CAR WASH INC \$89,326, S B FRIEDMAN & COMPANY \$64,730, SAUBER MFG. CO. \$5,107, SCHEME REMODELING INC \$4,400, SCOT DECAL COMPANY \$5,837, SEAN MCGRATH \$3,400, SHEMIN NURSERIES, INCORPORATED \$8,969, SIGN WORKS INCORPORATED \$6,006, SONY PICTURES ENTERTAINMENT \$3,825, SPEER FINANCIAL INC. \$217,213, SPORTSFIELDS, INC \$6,543, SPRINT \$20,257, STANDARD EQUIPMENT CO. \$4,073, STAPLES BUSINESS INC \$2,857, STAR PROMOTIONS \$2,519, STATE DISBURSEMENT UNIT \$31,516, STATE FARM INSURANCE COMPANY \$3,900, STELLMACH ELECTRIC INC \$12,820, STERLING CODIFIERS \$7,944, STEVE PIPER & SONS, INC. \$9,347, STRAND ASSOCIATES INC \$55,803, STREICHER'S-MILWAUKEE \$9,663, SUBURBAN LABORATORIES INC. \$87,338, SUPERIOR ROAD STRIPING \$5,186, SYNAGRO MIDWEST, INC. \$195,000, T.P.I. \$126,737, TERRACE PNT & WLLCVRNG, INC. \$3,844, THE BANK OF NEW YORK \$4,507, THE BANK OF NEW YORK MELLON \$3,679,640, THE FLAG LADY CORP \$4,386, THE FLOLO CORPORATION \$5,831, THE JORDAN GROUP \$67,232, THE KETTLE CABIN \$2,575, THE LAKOTA GROUP INC \$122,938, THE LIFEGUARD STORE \$9,011, THIRD MILLENNIUM ASSOCIATES INC \$12,905, THOMPSON RENTAL STATION, INC. \$8,684, THUNDERBOLT ROOFING & CONSTRUCTION INC \$8,750, THYSSENKRUPP ELEVATOR \$4,711, TODCO MATERIAL HANDLING CO. \$11,137, TOMMY AUGUST AUTOMOTIVES \$4,667, TOTAL FIRE & SAFETY INC \$4,390, TOWN & COUNTRY DIST \$10,860, TRAFFIC CONTROL & PROTECTION \$4,854, TRI-ANGLE FABRICATION & BODY CO \$19,325, TRINE CONSTRUCTION CORP \$41,548, TRIX MANUFACTURING \$38,259, TROTTER AND ASSOCIATES, INC \$10,079, TRUE NORTH CONSULTANTS, INC \$11,896, TRUGREEN LAWN CARE \$5,915, TYLER TECHNOLOGIES INC \$135,976, U.S. CELLULAR CORPORATION \$223,542, U.S. TREASURY \$2,830, UNDERWRITER'S SAFETY & CLAIMS \$361,203, UNITED WATER NACO LLC \$1,789,048, VANGUARD SECURITY CO \$4,657, VERIZON WIRELESS \$10,386, VERMEER-ILLINOIS, INCORPORATED \$3,436, VIAN CONSTRUCTION CO., INC. \$16,807, VIKING AWARDS \$4,644, VILLA PARK MATERIAL COMPANY \$5,260, VILLA PARK OFFICE EQUIPMENT \$3,344, VILLAGE OF ADDISON \$76,076, VILLAGE OF BENSENVILLE \$247,902, VOORHEES ASSOCIATES LLC \$5,491, WARNER BROTHERS DISTRIBUTING \$2,845, WEBMARC DOORS \$10,864, WENTWORTH TIRE-BENSENVILLE \$12,925, WEST GROUP \$3,632, WEST SIDE TRACTOR SALES CO \$2,522, WESTMORE SUPPLY CO INC \$3,229, WHOLESale DIRECT \$2,746, WIRTZ BEVERAGE ILLINOIS LLC \$5,314, WORKMASTERS INC \$46,524, YOUR FRIENDLY SHOPPER \$2,895, ZEP MANUFACTURING COMPANY \$2,679, ZIEBELL WATER SERVICE \$29,966,

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, 2011 through December 31, 2011.

Michael Cassady - Treasurer
VILLAGE OF BENSENVILLE

I Susan V. Janowiak, 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 July, 2012.

Village Clerk

(SEAL)