

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

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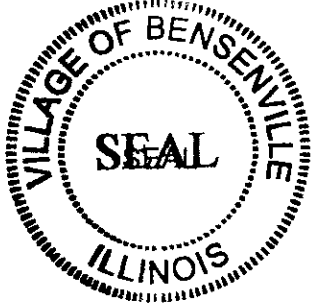
**Village of Bensenville Treasurer's Report  
For the 12 Month Fiscal Year January 1, 2014 – December 31, 2015**


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STATE OF ILLINOIS        )  
COUNTIES OF COOK       )  
SS AND DUPAGE            )

I, Corey Williamsen, do hereby certify that I am the duly appointed Deputy Village Clerk of the Village of Bensenville, DuPage and Cook Counties, Illinois, and as such officer, I am the keeper of the records and files of said Village; I do further certify that the foregoing constitutes a full, true and correct copy of the Village of Bensenville Treasurer's Report for the 12 Month Fiscal Year January 1, 2014 – December 31, 2014.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 1st day of July, 2015.



  
\_\_\_\_\_  
Corey Williamsen  
Deputy Village Clerk

**VILLAGE OF BENSENVILLE  
TREASURER'S REPORT  
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2014 – DECEMBER 31, 2014**

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, 2014 through December 31, 2014.

**SUMMARY OF OPERATIONS**

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/ Uses (Net)	Ending Net Assets
General Fund	15,214,129	20,900,356	17,576,933	(2,345,569)	16,191,983
Special Revenue	976,347	74,436	12,237	-	1,038,546
Debt Service	1,752,848	294,737	4,011,441	3,431,314	1,467,458
Capital Project	12,869,855	6,285,729	16,088,823	7,530,502	10,597,263
Enterprise	64,004,153	11,272,036	9,696,706	(1,145,391)	64,434,092
Pension Trust	15,972,011	2,214,215	1,450,561	-	16,735,665
<b>Total</b>	<b>110,789,343</b>	<b>41,041,509</b>	<b>48,836,701</b>	<b>7,470,856</b>	<b>110,465,007</b>

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

**GENERAL FUND:** Property Taxes \$4,575,154, Sales Tax \$4,935,036, Local Use Tax \$352,420, Utility Tax \$1,679,208, Auto Rental Tax \$5,054, Telecommunication Tax \$1,328,133, Village Amusement Tax \$87,823, Motel / Hotel Tax \$79,950, Income Tax \$1,588,476, Replacement Tax \$172,661, Motor Fuel Tax Allotment \$634,445, Road and Bridge Tax 239,657, Government Grants \$58,310, Licenses and Permits \$748,822, Charges for Services \$3,593,069, Fines and Forfeitures \$676,334, Investment Income \$18,570, Other Revenues \$109,364, Transfers form Other Funds \$570,000.

**SPECIAL REVENUE FUNDS:** Charges for Services \$72,412 and Investment Income \$2,024.

**DEBT SERVICE FUNDS:** Property Taxes \$291,085, Investment Income \$3,652, Debt Issuance \$2,925,000, Transfers from Other Funds \$3,408,914.

**CAPITAL PROJECTS FUNDS:** Sales Tax \$3,666,604, Property Tax \$2,037,880, Vehicle Licenses \$457,408, Investment Income \$31,345, Other Revenues \$92,662, Issuance of Debt (Net Premium / Discount) \$8,000,000, Transfers from Other Funds \$2,767,642, Disposal of Assets \$23,847.

**ENTERPRISE FUNDS:** Water & Sewer Fees \$10,287,844, Recycling & Refuse Collection Fees \$947,177, Commuter Parking Fees \$37,015, Investment Income \$15,463.

PENSION TRUST FUNDS: Employer Contributions \$895,110, Plan Member Contributions \$334,139, Interest & Dividend Earnings \$611,745, Net Increase / (Decrease) in the Fair Value of Investments 394,374.

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$0 - \$25,000:** RUBEN ALONSO, MARIA ANDRADE, ABIGAIL ARMSTRONG, ASHLEY ARNESON, LILA ARNOLD, JOSEPHINE AVILES, KEVIN BAIN, SADIE BAKER, MORRIS BARTLETT, ROBERT BAVONE, WILLIAM BELMONTE, PATRICK BOWLES, ANGELA BOYLE, AUGUSTA BOYLE, ALLISON BRINSKELLE, ELVIA BRITO, TYRONE BROOKS, KIMBERLY BUSH, FRANK CAIRA, MANUEL CAMPOS, JOSEPH CASSADY, GIOVANNI CATALANO, OSCAR CHAVEZ, BRIANNA CHRISTIANO, PATRICK CLARKE, VINCENT COZZI, PAM CRAWFORD, BECCA CROOK, ANGELICA CRUZ, BONIFACIO CRUZ, MARIA J CRUZ, ANGELA D'AQUILA, MAXWELL DAUSCH, THOMAS DOHE, BARBARA DRAKE, NICOLE DRAKE, JOEL ECHAGARRUA, DOUGLAS EIMER, JOSE ESPINOSA, MARIO ESTRADA, HOLLY FAURIE, ELEFTERIOS FINTIKIS, STEPHANIE FINTIKIS, ERICKA FLORES, YARICZA FLORES, EMILY FOLEY, MELISSA FRANCO, JANA FRONDA, RIGOBERTO GARZA, JACOB GEIB, GINA GEILS, ALAN GENEVA, MOLLY GETZ, JONATHAN FILLERAN, TREVOR GILLUM, MARY GIULIANI, ROBERT GREYDA, GERARDO GUTIERREZ, MARIA HAMPTON, ARTURO HERRERA, JOHN HERWALD, JESSICA HOGAN, KEVIN IGNACIO, IZABELLA JABLONSKA, PHILLIP JAFFE, MATTHEW JAKUBOWSKI, SAMUEL JAMBRONE, THOMAS JAMES, GREG JANOWIAK, SUSAN JANOWIAK, ROBERT JARECKI, LORENA JIMENEZ, ERIK JOHNSEN, JACOB JOHNSEN, CHRISTOPHER JONES, ALEXANDER JORDAN, KATHY KATZ, DANIEL KEEHN, KARL KEMPEMA, JOANNA KLUSEK, THOMAS KNIGHT, LYNNETTE KOLZE, KAROLINA KORPUT, NEIL KOSMAN, DEBORAH KOSTER, ANDREW KOZY, ANNETTE KOZY, SHANE KRISCH, LISA KUBICA, MICHAEL LAPORTE, LINDSAY LAYCOAX, MICHAEL LECLAIRE, LYNN LETIZI, MICHAEL LIEBERG, KATHIE LIMBERS, TODD LINDER, RONALD LORENZINI, DARLA MANZIE, MICHAEL MARECI, CAROL MARIN, JOSE MARTINEZ, MARIA MARTINEZ, LIBU MATHEW, TEGAN MATRISCIANO, JULIANA MCDONNELL, ANTHONY MELENDEZ, ARIANA MEZA, MARIA MILLARD, AMBER MOEHLING, ARNOLD MONTENEGRO, KANDY MORA, ANTHONY MORTLEY, MICHAEL MORUZZI, ERICA MSHARBUSH, THOMAS MUKITE, MICHELE MUMBOWER, KYLE MURRAY, JESSE NELSON, MARTIN O'CONNELL, DOUGLAS ORAHA, JAN ORSI, KACPER PEKALA, REYES PEREZ, MARK PICCOLI, JOSEPH PISANO, CHRISTOPHER PONTELLO, GUS PSIMOULIS, CHELSEA RAMBO, ANGEL RAMIREZ, JOELLEN RIDDER, SARAH RIDDER, INGRID RITSCL, MARIA RIVERA, ILSA RIVERA-TRUJILLO, JESSE RODRIGUEZ, MAURO RODRIGUEZ, EVA ROMERO, ANA ROQUE, MICHAEL ROSA, RONALD ROWE, GABRIELA RUACHO, MARTHA RUACHO, JAMES RYAN, BRANDEE SAMLOW, FELIPE SEGURA, ZENIHA SELIMOVSKI, KAITLIN SEROTA, KYLE SMITH, FRANK SOTO, WILLIAM SPRADLING, PATRICIA STEFFENSEN, EMILY STENINGER, SARAH STEININGER, JONATHAN STITGEN, LAUREN STOKLOSA, JOSEPH STORTO, ALYSSA STARAND, SAMANTHA STRANDBERG, GINA SULLIVAN, KATHERINE SULLIVAN, APRIL SWANSON, EMILY TERZIC, PAIGE THELEN, BIANCA TOMLIN, RICHARD TORNABENE, ALEXANDER VEDENIN, JANET VILLEGAS-CORNEJO, TIFFANEY WARD, JOSH WEIDMAN, AMANDA WELDON, CARL WELDON, KARA WELDON, JESSICA WELMERS, BONNIE WERNER, HENRY WESSELER, ANYE WHYTE, JACK WISNIEWSKI, KEVIN ZARATE. **\$25,000 – 49,999:** JOHN ANDERSON, ALYSSA ARNESON-LEE, CAROL BARAN, KAROLEE BEER, TERRY BENNETT, DAISY CASILDO, JOVANA DACIC, DEBORAH FAURIE, TIA FILISHIO, ROBERT FLOOD, MAXWELL GEIB, RON HERFF, CHRISTOPHER KOWALCZYK, SHARA MARTELLA, KARINA MLYNEK, TREVOR O'BRIEN, FRANK PALUMBO, MONIKA PULASKI, SONIA RIVOTA, KENNETH RUBACH, JOSEPH SEBOSKY, KORY SMITH, EVA SYLVESTER, GARY THORSEN, RODRIGO TRUJILLO, STEVEN VANDENBRANDEN, JENA WATSON. **\$50,000 – 74,999:**

JOSEPH ACKERMAN,NATHANIEL ATKINS ANTHONY BAGNOLA, JACK BARBA,VICTORIA BENHAM ,  
MICHAEL BERANEK, AARON CHA, SUSAN D'AQUILA, GREGOR GREB, SHARON GUEST, NATHAN  
HOLMAN, JOHN IZEWSKI, WALTER LABUZ, VIRGINIA LAVORATA, DEAN LAWRENTZ,JOSEPH LYNAUGH,  
MICHAEL MARTELLA, CARMEN MIRANDOLA, CHAD NORRIS, SELIA PULIDO, MARY RIBANDO, RICARDO  
RIVOTA, EVANGELINA RODRIGUEZ, DEBORAH ROSENBACH , PAUL RUFFOLO, DONALD SCHULTZ,  
CHRISTOPHER STAFFELDT, JASON TYSON, ALISON VALOIS,DAVID VOGEL,PEGGY WALBERG, ROBERT  
WEIPERT, LEI WESOLOWSKI,CORY WILLIAMSEN, VAN WINTZ, THADDEUS WRONKIEWICZ, RICHART ZAPF.  
**\$75,000 – 99,999:** KEVIN BANKS, EDUARD DE ANDA, KEVIN DRISCOLL, DEAN EICKELMANN, VINCENT  
ENGLISH, EUGENE GIANNOLA, THOMAS GILLIGAN, JENNIFER GUEST,GARETT GUTHRIE, CHRISTOPHER  
HEPERT, DAVID IRVING,JOHN JACKSON,DOUG KOLZE,STEVEN KOTLEWSKI, ROBERT LARSEN, MICHAEL  
LINKOWSKI, DEXTER MARKS, JOSEPH MELONE, JOSE NAVARRO, CHRISTOPHER OLIVA, MEHUL  
PATEL,SCOTT POLENA, MICHAEL PTAK, RICHARD RADDE, BRANDON REYNOLDS, MARK RYSAVY, GLEN  
SCHNEIDER,DEXTER STEPHENS, CLAY STUEVE, ANTHONY SUMNER, BRADLEY SWANSON, MARK SWAYNE,  
AMITKUMAR THAKKAR, JOEL VARGAS, BRETT ZEMPEL. **\$100,000 – 124,999:** DANIEL DI SANTO, BRIAN  
DOOLEY, GARY FERGUSON,TODD FINNER, ROBERT FUJA, KEVIN HERMES, SAUL HERRERA, JEFFERY  
JONES, RICHARD LA PORTE, MICHAEL LARSON, JOHN LUSTRO,DOUGLAS SANBON, ANDREW SCHAEFFER,  
TIMOTHY SLOTH, SCOTT VIGER , JULIANN WILSON, ERIC ZODROW. **\$125,000 AND OVER:** JOSEPH  
CARACCI, MICHAEL CASSADY, FRANK KOSMAN.

#### **VENDOR DISBURSEMENTS:**

Vendor Disbursements Totaling \$2,500 or more: A- APPRAISALS \$7,450, A C S ENTERPRISES INC \$7,032,  
A LAMP CONCRETE CONTRACTORS INC \$1,209,941, A LAMP NERI BENSENVILLE JOINT VENTURE  
\$1,333,752, A SPECIAL ELECTRIC SUPPLY \$15,401, ACCOUNTING PRINCIPALS, INC \$8,882, ACTION  
PLASTICS, INC. \$4,035, AD IMAGES INC \$2,638, ADDISON BUILDING MATERIAL CO. \$4,365, ADDY  
PYROTECHNICS \$40,000, AFFORDABLE OFFICE INTERIORS, INC \$66,160, AFLAC \$5,364, AFSCME \$16,684,  
AL WARREN OIL CO INC \$198,855, ALEXANDER CHEMICAL CORP. \$21,341, ALEXIAN BROTHERS  
CORP.HEALTH SERV. \$10,581, ALL WAYS FASTENERS INC \$4,750, AMALGAMATED BANK OF CHICAGO  
\$1,431,821, AMERICAN CAPITAL FINANCIAL SERVICES, INC \$2,549, AMERICAN MOBILE STAGING  
\$33,060, ANDERSON PEST SOLUTIONS \$2,554, AQUA PURE ENTERPRISES \$5,844, ARDMORE  
ASSOCIATES, LLC \$54,372, ARROW ROAD CONSTRUCTION CO. \$4,074, ARTHUR J. GALLAGHER RMS, INC.  
\$334,810, ASE ILLINI SCRAPES INC \$4,664, ASG STAFFING INC \$4,200, ASSOCIATED TECHNICAL SERVICES  
\$21,698, ASSURANCE FIRE & SAFETY INC \$2,714, AT & T MOBILITY \$21,845, AT&T \$52,401, ATLAS  
BOBCAT INC. \$2,694, ATOMIC TRANSMISSIONS \$3,030, AUTO TRUCK GROUP \$7,935, AVI SYSTEMS  
\$9,439, AZAVAR AUDIT SOLUTIONS \$19,141, BAECORE GROUP INC \$83,734, BARBA,JACK \$7,636, BARGE  
TERMINAL TRUCKING INC \$15,215, BARRICADE LITES OF IL. INC. \$9,284, BATTERY SERVICE  
CORPORATION \$5,572, BAXTER & WOODMAN, INCORPORATED \$206,748, BECKER ARENA PRODUCTS,  
INC. \$7,291, BELLA BISTA BANQUETS \$7,078, BELLA BREW COFFEE & BEVERAGE CO. \$4,470,  
BENSENVILLE ARTS COUNCIL \$3,000, BENSENVILLE COMMUNITY LIBRARY \$20,285, BENSENVILLE ELEM.  
SCHOOL DIST.#2 \$5,869, BENSENVILLE PARK DISTRICT \$4,212, BENSENVILLE POSTMASTER \$27,442, BEST  
EQUIPMENT CO INC \$9,652, BOLDER CONTRACTORS INC \$325,641, BOLINGER LACH & ASSOCIATES INC  
\$97,641, BOND DICKSON & ASSOCIATES, P.C \$448,492, BOND REFUND \$108,065, BP \$5,012, BRIGHT  
DIRECTIONS \$2,600, BRIGHT START COLLEGE SAVINGS PROGRAM \$5,625, BSSI2 LLC \$84,000, BUILDERS

PAVING, LLC \$121,410, BUILDING ENERGY EXPERTS LLC \$16,550, CALL ONE \$60,795, CAMOSY INCORPORATED \$6,147,987, CARDINAL FENCE & SUPPLY INC \$4,338, CARGILL, INC. \$70,423, CDS OFFICE TECHNOLOGIES \$75,352, CDW GOVERNMENT, INC. \$44,288, CED \$6,262, CERTIFIED LABS \$5,972, CERTIFIED POWER INC \$3,008, CGMT, INC. \$3,242, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$16,146, CHARTER ONE - CC \$95,052, CHARTER ONE BANK \$1,084,644, CHEMICAL PUMP SALES & SERV. \$14,315, CHICAGO CHAIN & TRANSMISSION CO INC \$3,945, CHICAGO PARTS & SOUND LLC \$3,053, CHICAGO TITLE AND TRUST COMPANY \$263,255, CHRIST PANOS FOODS CORPORATION \$12,225, CHRISTOPHER B BURKE ENGINEERING LTD \$17,859, CINTAS FIRST AID & SAFETY \$2,972, CITGO PETROLEUM CORPORATION \$3,229, CIVITECH ENGINEERING INC \$266,725, CJC AUTO PARTS \$8,358, CLARKE ENVIRONMENTAL MOSQ. MAN \$38,338, CLOVERLEAF CORPORATION \$5,913, COCA COLA REFRESHMENTS USA INC \$12,050, COLLEGE OF DUPAGE \$7,162, COMCAST \$9,606, COMMONWEALTH EDISON \$166,178, CONSTELLATION ENERGY SERVICES- \$848,876, COOK COUNTY HIGHWAY DEPARTMENT \$3,425, CORRECTIVE ASPHALT MATERIALS, LLC \$42,877, CRITICAL TECHNOLOGY SOLUTIONS, INC \$19,947, CRYSTAL MGMT & MAINTENANCE SERVICES CORP \$10,678, CTC, INC \$58,000, DANIEL AHEARN \$4,100, D'AQUILA, SUSAN (E) \$3,212, DE LAGE LANDEN FINANCIAL SERVICES INC \$9,855, DELL COMPUTER CORPORATION \$47,509, DIGITAL COPIER SUPERCENTER \$23,207, DIVERSIFIED AUDIO GROUP INC \$17,875, DMD DEMOLITION \$43,350, DRW SERVICES INC \$3,442, DUAL TEMP OF ILLINOIS \$48,179, DUPAGE CO. CHILDREN'S CENTER R \$3,650, DUPAGE CONVENTION & VISITORS BUREAU \$10,000, DUPAGE COUNTY \$6,288, DUPAGE COUNTY COLLECTOR \$50,690, DUPAGE COUNTY TREASURER \$3,571, DUPAGE MATERIALS COMPANY \$9,496, DUPAGE MAYORS AND MANAGERS \$16,487, DUPAGE RIVER/SALT CREEK WORKGROUP \$7,534, DUPAGE WATER COMMISSION \$2,653,843, EAGLES LANDSCAPE DESIGN INC \$5,790, EDWARD R. KIRBY & ASSOCIATES, INC. \$6,480, EMERGENCY COMMUNICATIONS NETWORK, LLC \$5,264, ENERGENECS, INC \$14,402, ENGINEERING ENTERPRISES, INC. \$140,120, ENGINEERING RESOURCE ASSOCIATES, INC \$42,665, ENTERTAINMENT MANAGEMENT GROUP \$34,700, ESI CONSULTANTS, LTD \$41,243, ETC INSTITUTE \$10,000, ETS INTELLIGENCE, LLC \$4,413, FELLER BUSINESS SOLUTIONS \$4,571, FERRELLGAS \$10,934, FGM ARCHITECTS INC \$238,073, FIRST EAGLE BANK \$12,747, FIRST MIDWEST BANK TRUST DIVISION \$579,846, FIRST TRANSIT INC \$242,342, FISCHER CRANE CO \$7,982, FITZGERALD LIGHTING & MAINTENANCE CO. INC. \$5,898, FLEETMATICS USA LLC \$14,132, FRANK SOTO \$2,657, FUL LIFE LLC \$12,391, FULTON TECHNOLOGIES INC \$2,788, G & K SERVICES \$5,988, GARCIA & ASSOCIATES LTD \$10,000, GARVEY'S OFFICE PRODUCTS \$3,272, GARY JOHNSTON \$2,668, GASVODA & ASSOCIATES, INC. \$4,028, GEIB INDUSTRIES \$6,424, GENERAL MEDICAL DEVICES INC \$2,721, GERARDI SEWER & WATER CO \$811,706, GLOBE CONSTRUCTION INC \$54,619, GOLD MEDAL-CHICAGO \$11,684, GOLDY LOCKS INC \$5,256, GRAINGER \$12,021, GREAT LAKE THEATRE SERVICE, LTD \$3,900, GRECIAN DELIGHT FOODS DISTRIBUTION LLC \$3,825, GREEN HORIZON INC \$48,649, HACH COMPANY \$16,632, HD SUPPLY WATERWORKS, LTD \$1,742,049, HERITAGE LOGISTICS LLC \$31,429, HERSHEY CREAMERY COMPANY \$12,679, HIGHWAY SALES INCORPORATED \$7,508, HILTI INCORPORATED \$3,004, HOME DEPOT CREDIT SERVICES \$21,776, HOVING PIT STOP INC. \$5,683, HR GREEN INC \$61,397, HVC PLUMBING, INC \$25,900, HYCHEM, INC \$23,561, HYGIENE SOLUTIONS INC \$20,912, ICE SKATING INSTITUTE \$5,896, ICEMANN ARENA SERVICES \$4,771, ICMA \$2,934, ICMA\_RC RETIREMENT \$240,410, ICON ENTERPRISES INC \$4,039, IL DEPT OF TRANSPORTATION ON \$2,846, IL. DEPT. OF EMPLOY. SECURITY ENT \$32,573, IL. MUNICIPAL RETIREMENT FUND \$1,030,791, ILLINOIS DEPARTMENT OF REVENUE \$15,260, ILLINOIS DEPARTMENT OF

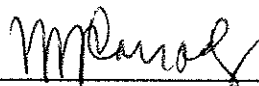
REVENUE \$421,974, ILLINOIS DEPT. OF TRANSPORTATION \$789,919, ILLINOIS E.P.A. S \$19,000, IMPERIAL SURVEILLANCE INC \$197,608, INTEGRATED LAKES MANAGEMENT INC \$3,694, JAMES J BENES & ASSOC, INC \$156,870, JIM & BECKY'S HORSE & CARRIAGE \$8,650, JOHN J PERSINO \$3,908, JOHN NERI CONSTRUCTION CO INC \$293,229, JOHN WASSINGER \$5,750, JOSEPH CARACCI \$4,831, JULIE INC \$2,813, KAMP SYNERGY LLC \$8,145, KENNY CONSTRUCTION COMPANY \$18,907, KIEFT BROTHERS INC \$7,127, KLEIN, THORPE & JENKINS LTD. \$8,581, K-TECH SPECIALTY COATING, INC \$11,608, LANDMARK CONTRACTORS, INC \$192,656, LANER,MUCHIN,DOMBROW,BECKER,LEVIN, \$8,368, LAUTERBACH & AMEN \$1,770,091, LAW OFFICES OF JOHN Z TOSCAS \$36,900, LIFELINE PLUMBING INC \$13,794, LIGHT BULB DEPOT 28 LLC \$3,060, LINDAHL BROTHERS INC \$59,401, LISA ECKERT DESIGN \$13,012, LOCKRIDGE GRINDAL NAUEN P.L.L.P. \$17,117, LYLE SUMEK ASSOCIATES, INC \$23,593, MAHER LUMBER HARDWARE \$6,833, MAILFINANCE \$6,855, MAMMA MARIA'S PIZZA \$4,969, MARQUARDT & BELMONTE P.C. \$59,904, MC MASTER-CARR SUPPLY COMPANY \$18,386, MCCANN INDUSTRIES INC \$7,707, MCDONAGH DEMOLITION INC \$47,000, MDS TECHNOLOGIES, INC \$24,850, MEADE ELECTRIC COMPANY INC \$15,114, METROPOLITAN ALLIANCE POLICE \$10,197, METROPOLITAN INDUSTRIES INC \$26,289, MICHAEL'S UNIFORM CO., INC. \$9,142, MICROSYSTEMS, INC. \$2,596, MIDLAND MASONRY INC \$11,915, MIDLAND PAPER \$4,769, MIDWEST PARKER SERVICES INC \$4,804, MIKE MARTELLA \$6,585, MILLER INDUSTRIAL \$12,483, MISC ONE TIME VENDOR \$53,613, MISCELLANEIUS FOR UT \$7,488, MONROE TRUCK EQUIPMENT \$3,835, MONTY'S BANQUETS \$22,792, MORPHO TRACK INC \$4,454, MORTON INTERNATIONAL INC. \$34,996, MOTOROLA \$6,330, MSF GRAPHICS INC \$2,789, MUNICIPAL SYSTEMS INC \$35,161, NAFISCO INC \$13,862, NATIONAL FILTER MEDIA \$5,335, NATIONAL TRENCH SAFETY \$5,254, NEENAH FOUNDRY CO \$3,640, NEOFUNDS BY NEOPOST \$14,750, NICOR \$17,400, NORTH EAST MULTI-REGIONAL TRNG \$8,355, NORTHEAST DUPAGE \$18,625, NORTHERN LIGHTS DISPLAY LLC \$4,908, NOVUSOLUTIONS \$4,950, NUSSBAUM, WENDY \$73,337, OFFICEMAX CONTRACT INC. \$5,816, OGNI INC \$21,000, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY \$3,250, ON THE MARK WATER SERVICE \$30,740, ORANGE CRUSH LLC \$11,775, OTIS ELEVATOR COMPANY \$4,730, PADDOCK PUBLICATIONS INC \$8,177, PAHCH II/CADENCE OCCUPATIONAL HEALTH \$3,166, PARENT PETROLEUM \$2,927, PAYLOCITY \$28,297, PCM SALES INC \$6,725, POWERDMS \$3,624, PRECISION MECHANICAL INC \$184,022, PRIMERA ENGINEERS, LTD \$34,038, PRO FASTENING SYSTEMS, INC \$13,671, PROCESS MECHANICAL INC \$3,009, PVS MINIBULK, INC \$9,726, R & R SPECIALTIES \$6,048, RADCO COMMUNICATIONS, INC. \$4,436, RANDALL INDUSTRIES \$7,985, RAY O'HERRON CO.-OAKBROOK TERRACE \$32,033, RED WING SHOE STORE \$3,470, REPUBLIC SERVICES \$1,112,471, ROBERT E LEE & SONS, CO \$3,400, ROBINSON ENGINEERING LTD \$28,412, ROESCH FORD \$514,732, RONCO INDUSTRIAL SUPPLY COMPANY \$9,103, RORY GROUP LLC \$130,000, RUSSO POWER EQUIPMENT \$6,150, RW ZELLER SALES \$4,150, SAUBER MFG. CO. \$18,363, SCOT DECAL COMPANY \$5,352, SHEMIN NURSERIES, INCORPORATED \$24,488, SIGN WORKS INCORPORATED \$60,974, SIX UNDERGROUND CONSTRUCTION COMPANY \$10,838, SMG SECURITY SYSTEMS, INC. \$15,978, SONY PICTURES ENTERTAINMENT \$4,056, SPACECO, INC. \$4,662, SPORTSFIELDS, INC \$6,228, STANDARD EQUIPMENT CO. \$12,656, STAPLES BUSINESS INC \$3,079, STATE CHEMICAL MANUFACTURING CO. \$3,194, STATE DISBURSEMENT UNIT \$13,063, STATE FARM INSURANCE COMPANY \$3,900, STEINER ELECTRIC COMPANY \$4,012, STEPHEN J BECK & ASSOCIATES INC \$2,500, STERLING CODIFIERS \$5,872, STEVE PIPER & SONS, INC. \$87,803, STEWART SPREADING, INC \$71,697, STRADA CONSTRUCTION \$17,774, STRAND ASSOCIATES INC \$672,999, STREICHER'S-MILWAUKEE \$5,265, SUBURBAN LABORATORIES INC. \$94,742, SUBURBAN WELDING & MFG. INC

\$10,580, SUPERIOR ROAD STRIPING \$17,137, T.P.I. \$114,160, TASER INTERNATIONAL \$3,532, TEAM SPORT PRO LTD \$4,200, TEAMSTER'S LOCAL UNION NO.700 \$3,225, TEMPLE DISPLAY \$2,707, TERRACE SUPPLY COMPANY \$3,755, TESTING SERVICE CORPORATION \$19,100, THE BANK OF NEW YORK MELLON \$6,278,116, THE BREWER COMPANY \$2,503, THE FLOLO CORPORATION \$10,355, THE LARSEN LAW FIRM, PC \$3,175, THE PREFERRED GROUP \$10,000, THIRD MILLENNIUM ASSOCIATES INC \$30,082, THOMPSON RENTAL STATION, INC. \$7,941, THORNTONS INC \$775,000, THUNDERBOLT ROOFING & CONSTRUCTION INC \$2,675, THYSSENKRUPP ELEVATOR \$3,206, TIMOTHY W. SHARPE \$4,100, TOTAL FIRE & SAFETY INC \$12,343, TOWN & COUNTRY DIST \$14,164, TRADITIONAL CONCRETE PROD. INC \$8,440, TRAFFIC AND PARKING CONTROL CO, INC \$9,330, TRAFFIC CONTROL & PROTECTION \$11,038, TRAVELERS \$11,329, TREVINO SERVICE GROUP \$9,830, TRI-ANGLE FABRICATION & BODY CO \$5,335, TROTTER AND ASSOCIATES, INC \$7,830, TRUE NORTH CONSULTANTS, INC \$8,060, TRUGREEN LAWN CARE \$3,901, TWENTIETH CENTURY FOX FILM CORP \$4,761, TWIN SUPPLIES LTD \$213,810, TYLER TECHNOLOGIES INC \$122,538, U.S. CELLULAR CORPORATION \$171,126, ULLO DESIGNS LTD \$4,269, UNDERWRITER'S SAFETY & CLAIMS \$247,974, UNIFIED TELECOM, INC \$7,962, UNITED SEPTIC INC. \$4,200, UNITED WATER NACO LLC \$199,880, US BANK \$1,087,942, USABLUBOOK \$21,807, UTILITY SERVICE COMPANY INC \$94,850, VERIZON WIRELESS \$55,175, VERMONT SYSTEMS, INC \$45,717, VIAN CONSTRUCTION CO., INC. \$14,328, VIKING PRINTING \$3,140, VILLAGE OF ADDISON \$208,854, VILLAGE OF BENSENVILLE \$295,342, VILLAGE SEWER & PLUMBING \$3,100, WALT DISNEY STUDIOS MOTION PICTURES \$8,102, WARNER BROTHERS DISTRIBUTING \$4,932, WEBMARC DOORS \$13,516, WENTWORTH TIRE-BENSENVILLE \$20,259, WEST CENTRAL MUNICIPAL CONFERENCE \$5,625, WEST GROUP \$4,868, WEST SIDE TRACTOR SALES CO \$156,581, WESTMORE SUPPLY CO INC \$11,576, WILLIAMS BROTHERS CONSTRUCTION INC \$4,212,140, WINKLER'S TREE & LANDSCAPING, INC \$37,572, WINTER EQUIPMENT COMPANY INC \$6,929, XYLEM WATER SOLUTIONS USA INC \$3,607, ZIEBELL WATER SERVICE \$33,345.



**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, 2014 through December 31, 2014.



\_\_\_\_\_  
Michael Cassady - 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 23<sup>rd</sup> day of June, 2015.



\_\_\_\_\_  
Corey Williamsen - Deputy Village Clerk  
VILLAGE OF BENSENVILLE

(SEAL)

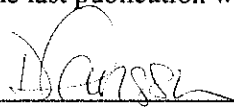
# Affidavit of Printing State of Illinois

County of DuPage

City of Bensenville

Rock Valley Publishing, LLC, certifies that it is the publisher of the Bensenville Independent; that such paper is a secular newspaper of general circulation in said county; that it is printed and published in the village/city, county and state aforesaid. 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 25<sup>th</sup> day of June, 2015; The last publication was on the 25<sup>th</sup> day of June, 2015.

Signed



By Denelle Janssen, for Rock Valley Publishing, LLC

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, 2014 through December 31, 2014.

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources/Uses (Net)	Ending Net Assets
General Fund	15,214,129	200,900,356	17,576,933	(2,345,569)	16,191,983
Special Revenue	976,347	74,436	12,237	-	1,038,546
Debt Service	1,752,848	294,737	4,011,441	3,431,314	1,467,458
Capital Project	12,869,855	6,285,729	16,088,823	7,530,502	10,597,263
Enterprise	64,004,153	11,272,036	9,696,706	(1,145,391)	64,434,092
Pension Trust	15,972,011	2,214,215	1,450,561	-	16,735,665
<b>Total</b>	<b>110,789,343</b>	<b>41,041,509</b>	<b>48,836,701</b>	<b>7,470,856</b>	<b>110,465,007</b>

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

**GENERAL FUND:** Property Taxes \$4,575,154, Sales Tax \$4,935,036, Local Use Tax \$352,420, Utility Tax \$1,679,208, Auto Rental Tax \$5,054, Telecommunication Tax \$1,328,133, Village Amusement Tax \$87,823, Motel / Hotel Tax \$79,950, Income Tax \$1,588,476, Replacement Tax \$172,661, Motor Fuel Tax Allotment \$634,445, Road and Bridge Tax 239,657, Government Grants \$58,310, Licenses and Permits \$748,822, Charges for Services \$3,593,069, Fines and Forfeitures \$676,334, Investment Income \$18,570, Other Revenues \$109,364, Transfers from Other Funds \$570,000.

**SPECIAL REVENUE FUNDS:** Charges for Services \$72,412 and Investment Income \$2,024.

**DEBT SERVICE FUNDS:** Property Taxes \$291,085, Investment Income \$3,652, Debt Issuance \$2,925,000, Transfers from Other Funds \$3,408,914.

**CAPITAL PROJECTS FUNDS:** Sales Tax \$3,666,604, Property Tax \$2,037,880, Vehicle Licenses \$457,408, Investment Income \$31,345, Other Revenues \$92,662, Issuance of Debt (Net Premium / Discount) \$8,000,000, Transfers from Other Funds \$2,767,642, Disposal of Assets \$23,847.

**ENTERPRISE FUNDS:** Water & Sewer Fees \$10,287,844, Recycling & Refuse Collection Fees \$947,177, Commuter Parking Fees \$37,015, Investment Income \$15,463.

**PENSION TRUST FUNDS:** Employer Contributions \$895,110, Plan Member Contributions \$334,139, Interest & Dividend Earnings \$611,745, Net Increase / (Decrease) in the Fair Value of Investments 394,374.

**COMPENSATION FOR PERSONNEL SERVICES:**

\$0 - \$25,000: RUBEN ALONSO, MARIA ANDRADE, ABIGAIL ARMSTRONG, ASHLEY ARNESON, LILA ARNOLD, JOSEPHINE AVILES, KEVIN BAIN, SADIE BAKER, MORRIS BARTLETT, ROBERT BAVONE, WILLIAM BELMONT, PATRICK BOWLES, ANGELA BOYLE, AUGUSTA BOYLE, ALLISON BRINSKELLE, ELVIA BRITO, TY-RONE BROOKS, KIMBERLY BUSH, FRANK CAIRA, MANUEL CAMPOS, JOSEPH CASSADY, GIOVANNI CATALANO, OSCAR CHAVEZ, BRIANNA CHRISTIANO, PATRICK CLARKE, VINCENT COZZI, PAM CRAWFORD, BECCA CROOK, ANGELICA CRUZ, BONIFACIO CRUZ, MARIA J CRUZ, ANGELA D'AQUILA, MAXWELL DAUSCH, THOMAS DOHE, BARBARA DRAKE, NICOLE DRAKE, JOEL ECHAGARRUA, DOUGLAS EIMER, JOSE ESPINOSA, MARIO ESTRADA, HOLLY FAURIE, ELEFTERIOS FINTIKIS, STEPHANIE FINTIKIS, ERICKA FLORES, YARICZA FLORES, EMILY FOLEY, MELISSA FRANCO, JANA FRONDA, RIGOBERTO GARZA, JACOB GEIB, GINA GEILS, ALAN GENEVA, MOLLY GETZ, JONATHAN FULLERAN, TREVOR GILLUM, MARY GIULIANI, ROBERT GRENDA, GERARDO GUTIERREZ, MARIA HAMPTON, ARTURO HERRERA, JOHN HERWALD, JESSICA HOGAN, KEVIN IGNACIO, IZABELLA JABLONSKA, PHILLIP

KAROLINA KORPUT, NEIL KOSMAN, DEBORAH KOSTER, ANDREW KOZY, ANNETTE KOZY, SHANE KRISCH, LISA KUBICA, MICHAEL LAPORTE, LINDSAY LAYCOAX, MICHAEL LECLAIRE, LYNN LETIZI, MICHAEL LIEDBERG, KATHIE LIMBERS, TODD LINDER, RONALD LORENZINI, DARLA MANZIE, MICHAEL MARECI, CAROL MARIN, JOSE MARTINEZ, MARIA MARTINEZ, LIBU MATHEW, TEGAN MATRISCIANO, JULIANA MCDONNELL, ANTHONY MELENDEZ, ARIANA MEZA, MARIA MILLARD, AMBER MOEHLING, ARNOLD MONTENEGRO, KANDY MORA, ANTHONY MORTLEY, MICHAEL MORUZZI, ERICA MSHARBUSH, THOMAS MUKITE, MICHELE MUMBOWER, KYLE MURRAY, JESSE NELSON, MARTIN O'CONNELL, DOUGLAS ORAHA, JAN ORSI, KACPER PEKALA, REYES PEREZ, MARK PICCOLI, JOSEPH PISANO, CHRISTOPHER PONTELLO, GUS PSMOULIS, CHELSEA RAMBO, ANGEL RAMIREZ, JOELLEN RIDDER, SARAH RIDDER, INGRID RITSCL, MARIA RIVERA, ILSA RIVERA-TRUJILLO, JESSE RODRIGUEZ, MAURO RODRIGUEZ, EVA ROMERO, ANA ROQUE, MICHAEL ROSA, RONALD ROWE, GABRIELA RUACHO, MARTHA RUACHO, JAMES RYAN, BRANDEE SAMLOW, FELIPE SEGURA, ZENHA SELIMOVSKI, KAITLIN SEROTA, KYLE SMITH, FRANK SOTO, WILLIAM SPADLING, PATRICIA STEFFENSEN, EMILY STENINGER, SARAH STEININGER, JONATHAN STITGEN, LAUREN STOKLOSA, JOSEPH STORTO, ALYSSA STARAND, SAMANTHA STRANDBERG, GINA SULLIVAN, KATHERINE SULLIVAN, APRIL SWANSON, EMILY TERZIC, PAIGE THELEN, BIANCA TOMLIN, RICHARD TORNABENE, ALEZANDER VE-DENIN, JANET VILLEGAS-CORNEJO, TIFFANEY WARD, JOSH WEIDMAN, AMANDA WELDON, CARL WELDON, KARA WELDON, JESSICA WELMERS, BONNIE WERNER, HENRY WESSELER, ANYE WHYTE, JACK WISNIEWSKI, KEVIN ZARATE. \$25,000 - 49,999: JOHN ANDERSON, ALYSSA ARNE-SON-LEE, CAROL BARAN, KAROLEE BEER, TERRY BENNETT, DAISY CASILDO, JOVANA DACIC, DEBO-RAH FAURIE, TIA FILISHIO, ROBERT FLOOD, MAXWELL GEIB, RON HERFF, CHRISTOPHER KOWALCZYK, SHARA MARTELLA, KARINA MLYNEK, TREVOR O'BRIEN, FRANK PALUMBO, MONIKA PULASKI, SONIA RIVOTA, KENNETH RUBACH, JOSEPH SEBOSKY, KORY SMITH, EVA SYLVESTER, GARY THORSEN, RODRIGO TRUJILLO, STEVEN VANDENBRAN- DEN, JENA WATSON \$50,000 - 74,999: JOSEPH ACKERMAN, NATHANIEL ATKINS, ANTHONY BAGNOLA, JACK BARBA, VICTORIA BENHAM, MICHAEL BERANEK, AARON CHA-SUSAN D'AQUILA, GREGOR GREB, SHARON GUEST, NATHAN HOLMAN, JOHN IZEWSKI, WALTER LABUZ, VIRGINIA LAVORATA, DEAN LAW-RENTZ, JOSEPH LYNAUGH, MICHAEL MARTELLA, CARMEN MIRANDO-LA, CHAD NORRIS, SELIA PULIDO, MARY RIBANDO, RICARDO RIVOTA,

KEVIN DRISCOLL, DEAN EICKEL-MANN, VINCENT ENGLISH, EUGENE GIANNOLA, THOMAS GILLIGAN, JENNIFER GUEST, GARRETT GUTH-RIE, CHRISTOPHER HEPPELT, DAVID IRVING, JOHN JACKSON, DOUG KOL-ZE, STEVEN KOTLEWSKI, ROBERT LARSEN, MICHAEL LINKOWSKI, DEXTER MARKS, JOSEPH MELONE, JOSE NAVARRO, CHRISTOPHER OLI-VA, MEHUL PATEL, SCOTT POLENA, MICHAEL PTAJK, RICHARD RAD-DE, BRANDON REYNOLDS, MARK RYSAVY, GLEN SCHNEIDER, DEX-TER STEPHENS, CLAY STUEVE, AN-THONY SUMNER, BRADLEY SWAN-SOON, MARK SWAYNE, AMITKUMAR THAKKAR, JOEL VARGAS, BRETT ZEMPEL \$100,000 - 124,999: DANIEL DI SANTO, BRIAN DOOLEY, GARY FERGUSON, TODD FINNER, ROBERT FUJA, KEVIN HERMES, SAUL HERRERA, JEFFERY JONES, RICH-ARD LA PORTE, MICHAEL LARSON, JOHN LUSTRO, DOUGLAS LANBON, ANDREW SCHAEFFER, TIMOTHY SLOTH, SCOTT VIGER, JULIANN WIL-SOON, ERIC ZODROW \$125,000 AND OVER: JOSEPH CARACCI, MICHAEL CASSADY, FRANK KOSMAN.

**VENDOR DISBURSEMENTS:**  
Vendor Disbursements Totaling \$2,500 or more: A APPRAISALS \$7,450, A C S ENTERPRISES INC \$7,032, A LAMP CONCRETE CONTRAC-TORS INC \$1,209,941, A LAMP NERI BENSENVILLE JOINT VENTURE \$1,333,752, A SPECIAL ELECTRIC SUPPLY \$15,401, ACCOUNTING PRIN-CIPALS, INC \$8,882, ACTION PLAS-TICS, INC \$4,035, AD IMAGES INC \$2,638, ADDISON BUILDING MATER-IAL CO \$4,365, ADDY PYROTECH-NICS \$40,000, AFFORDABLE OFFICE INTERIORS, INC \$66,160, AFLAC \$5,364, AFS-CME \$16,684, AL WARREN OIL CO INC \$198,855, ALEXANDER CHEMICAL CORP \$21,341, ALEXIAN BROTHERS CORP HEALTH SERV, \$10,581, ALL WAYS FASTENERS INC \$4,750, AMALGAMATED BANK OF CHICAGO \$1,431,821, AMERICAN CAPITAL FINANCIAL SERVICES, INC \$2,549, AMERICAN MOBILE STAGING \$33,060, ANDERSON PEST SOLUTIONS \$2,554, AQUA PURE EN-TERPRISES \$5,844, ARDMORE ASSO-CIATES, LLC \$54,372, ARROW ROAD CONSTRUCTION CO \$4,074, ARTHUR J GALLAGHER RMS, INC \$334,810, ASE ILLINI SCRAPES INC \$4,664, ASG STAFFING INC \$4,200, ASSOCIATED TECHNICAL SERVICES \$21,698, AS-SURANCE FIRE & SAFETY INC \$2,714, AT & T MOBILITY \$21,845, AT&T \$52,401, ATLAS BOBCAT INC \$2,694, ATOMIC TRANSMISSIONS \$3,030, AUTO TRUCK GROUP \$7,935, AVI SYS-TEMS \$9,439, AZAVAR AUDIT SOLU-TIONS \$19,141, BAE CORE GROUP INC \$83,734, BARBA JACK \$7,636, BARGE TERMINAL TRUCKING INC \$15,215, BARRICADE LITES OF IL INC \$9,284, BATTERY SERVICE CORPORATION \$5,572, BAXTER & WOODMAN, IN-CORPORATED \$206,748, BECKER ARENA PRODUCTS, INC \$7,291, BEL-LA BISTA BANQUETS \$7,078, BELLA BREW COFFEE & BEVERAGE CO \$4,470, BENSENVILLE ARTS COUN-

REFUND \$108,065, BP \$5,012, BRIGHT DIRECTIONS \$2,600, BRIGHT START COLLEGE SAVINGS PROGRAM \$5,625, BSS12 LLC \$84,000, BUILDERS PAVING, LLC \$121,410, BUILDING EN-ERGY EXPERTS LLC \$16,550, CALL ONE \$60,795, CAMOSY INCORPORAT-ED \$6,147,987, CARDINAL FENCE & SUPPLY INC \$4,338, CARGILL, INC \$70,423, CDS OFFICE TECHNOLO-GIES \$75,352, CDW GOVERNMENT, INC \$44,288, CED \$6,262, CERTIFIED LABS \$5,972, CERTIFIED POWER INC \$3,008, CGMT, INC \$3,242, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$16,146, CHARTER ONE - CC \$95,052, CHARTER ONE BANK \$1,084,644, CHEMICAL PUMP SALES & SERV \$15,260, ILLINOIS DEPARTMENT OF REVENUE \$421,974, ILLINOIS DEPT. OF TRANSPORTATION \$789,919, IL-LINOIS E.P.A \$19,000, IMPERIAL SURVEILLANCE INC \$197,608, INTE-GRATED LAKES MANAGEMENT INC \$3,694, JAMES J BENES & ASSOC, INC \$156,870, JIM & BECKY'S HORSE & CARRIAGE \$8,650, JOHN J PERSINO \$3,908, JOHN NERI CONSTRUCTION CO INC \$293,229, JOHN WASSING-CO \$5,750, JOSEPH CARACCI \$4,831, JULIE INC \$2,813, KAMP SYNERGY LLC \$8,145, KENNY CONSTRUCTION COMPANY \$18,907, KIEFT BROTHERS INC \$7,127, KLEIN, THORPE & JEN-KINS LTD \$8,581, K-TECH SPECIAL-TY COATING, INC \$11,608, LAND-MARK CONTRACTORS, INC \$192,656, LANER, MUCHIN, DOMBROW, BECK-ER, LEVIN, \$8,368, LAUTERBACH & AMEN \$1,770,091, LAW OFFICES OF JOHN Z TOSCAS \$36,900, LIFELINE PLUMBING INC \$13,794, LIGHT BULB DEPOT 28 LLC \$3,060, LINDAHL BROTHERS INC \$59,401, LISA ECKERT DESIGN \$13,012, LOCKRIDGE GRIN-DAL NAUEN P.L.L.P \$17,117, LYLE SUMEK ASSOCIATES, INC \$23,593, MAHER LUMBER HARDWARE \$6,833, MAILFINANCE \$6,855, MAMMA MA-RIA'S PIZZA \$4,969, MARQUARDT & BELMONTE P.C. \$59,904, MC MASTER-CARR SUPPLY COMPANY \$18,386, MCCANN INDUSTRIES INC \$7,707, MCDONAGH DEMOLITION INC \$47,000, MDS TECHNOLOGIES, INC \$24,850, MEADE ELECTRIC COMPANY INC \$15,114, METROPOL-ITAN ALLIANCE POLICE \$10,197, METROPOLITAN INDUSTRIES INC \$26,289, MICHAEL'S UNIFORM CO., INC \$9,142, MICROSYSTEMS, INC \$2,596, MIDLAND MASONRY INC \$11,915, MIDLAND PAPER \$4,769, MIDWEST PARKER SERVICES INC \$4,804, MIKE MARTELLA \$6,585, MILLER INDUSTRIAL \$12,483, MISC ONE TIME VENDOR \$53,613, MISCEL-LANEIUS FOR UT \$7,488, MONROE TRUCK EQUIPMENT \$3,835, MON-TY'S BANQUETS \$22,792, MORPHO TRACK, INC \$4,454, MORTON INTER-NATIONAL INC \$34,996, MOTOROLA \$6,330, MSF GRAPHICS INC \$2,789, MUNICIPAL SYSTEMS INC \$35,161, NAFISCO INC \$13,862, NATIONAL FILTER MEDIA \$5,335, NATIONAL TRENCH SAFETY \$5,254, NEENAH FOUNDRY CO \$3,640, NEOFUNDS BY NEOPOST \$14,750, NICOR \$17,400, NORTH EAST MULTI-REGIONAL TRNG \$8,355, NORTHEAST DUPAGE

\$2,721, GERARDI SEWER & WATER CO \$811,706, GLOBE CONSTRUC-TION INC \$54,619, GOLD MEDAL-CHL-CAGO \$11,684, GOLDFY LOCKS INC \$5,256, GRAINGER \$12,021, GREAT LAKE THEATRE SERVICE, LTD \$3,900, GRECIAN DELIGHT FOODS DISTRI-BUTION LLC \$3,825, GREEN HORI-ZON INC \$48,649, HACH COMPANY \$16,632, HD SUPPLY WATERWORKS, LTD \$1,742,049, HERITAGE LOGIS-TICS LLC \$31,429, HERSHEY CREAM-ERY COMPANY \$12,679, HIGHWAY SALES INCORPORATED \$7,508, HILTI INCORPORATED \$3,004, HOME DE-POT CREDIT SERVICES \$21,776, HOV-ING PIT STOP INC \$5,683, HR GREEN INC \$61,397, HVC PLUMBING, INC \$25,900, HYPHEM, INC \$23,561, HY-GIENE SOLUTIONS INC \$20,912, ICE SKATING INSTITUTE \$5,896, ICE-MANN ARENA SERVICES \$4,771, ICMA \$2,934, ICMA RC RETIREMENT \$240,410, ICON ENTERPRISES INC \$4,039, IL DEPT OF TRANSPORTATION \$2,846, IL DEPT. OF EMPLOY SE-CURITY ENT \$32,573, IL MUNICIPAL RETIREMENT FUND \$1,030,791, IL-LINOIS DEPARTMENT OF REVENUE \$15,260, ILLINOIS DEPARTMENT OF REVENUE \$421,974, ILLINOIS DEPT. OF TRANSPORTATION \$789,919, IL-LINOIS E.P.A \$19,000, IMPERIAL SURVEILLANCE INC \$197,608, INTE-GRATED LAKES MANAGEMENT INC \$3,694, JAMES J BENES & ASSOC, INC \$156,870, JIM & BECKY'S HORSE & CARRIAGE \$8,650, JOHN J PERSINO \$3,908, JOHN NERI CONSTRUCTION CO INC \$293,229, JOHN WASSING-CO \$5,750, JOSEPH CARACCI \$4,831, JULIE INC \$2,813, KAMP SYNERGY LLC \$8,145, KENNY CONSTRUCTION COMPANY \$18,907, KIEFT BROTHERS INC \$7,127, KLEIN, THORPE & JEN-KINS LTD \$8,581, K-TECH SPECIAL-TY COATING, INC \$11,608, LAND-MARK CONTRACTORS, INC \$192,656, LANER, MUCHIN, DOMBROW, BECK-ER, LEVIN, \$8,368, LAUTERBACH & AMEN \$1,770,091, LAW OFFICES OF JOHN Z TOSCAS \$36,900, LIFELINE PLUMBING INC \$13,794, LIGHT BULB DEPOT 28 LLC \$3,060, LINDAHL BROTHERS INC \$59,401, LISA ECKERT DESIGN \$13,012, LOCKRIDGE GRIN-DAL NAUEN P.L.L.P \$17,117, LYLE SUMEK ASSOCIATES, INC \$23,593, MAHER LUMBER HARDWARE \$6,833, MAILFINANCE \$6,855, MAMMA MA-RIA'S PIZZA \$4,969, MARQUARDT & BELMONTE P.C. \$59,904, MC MASTER-CARR SUPPLY COMPANY \$18,386, MCCANN INDUSTRIES INC \$7,707, MCDONAGH DEMOLITION INC \$47,000, MDS TECHNOLOGIES, INC \$24,850, MEADE ELECTRIC COMPANY INC \$15,114, METROPOL-ITAN ALLIANCE POLICE \$10,197, METROPOLITAN INDUSTRIES INC \$26,289, MICHAEL'S UNIFORM CO., INC \$9,142, MICROSYSTEMS, INC \$2,596, MIDLAND MASONRY INC \$11,915, MIDLAND PAPER \$4,769, MIDWEST PARKER SERVICES INC \$4,804, MIKE MARTELLA \$6,585, MILLER INDUSTRIAL \$12,483, MISC ONE TIME VENDOR \$53,613, MISCEL-LANEIUS FOR UT \$7,488, MONROE TRUCK EQUIPMENT \$3,835, MON-TY'S BANQUETS \$22,792, MORPHO TRACK, INC \$4,454, MORTON INTER-NATIONAL INC \$34,996, MOTOROLA \$6,330, MSF GRAPHICS INC \$2,789, MUNICIPAL SYSTEMS INC \$35,161, NAFISCO INC \$13,862, NATIONAL FILTER MEDIA \$5,335, NATIONAL TRENCH SAFETY \$5,254, NEENAH FOUNDRY CO \$3,640, NEOFUNDS BY NEOPOST \$14,750, NICOR \$17,400, NORTH EAST MULTI-REGIONAL TRNG \$8,355, NORTHEAST DUPAGE

CONCLUDED FROM PAGE 10  
\$4,730, PADDOCK PUBLICATIONS INC \$8,177, PAHCH II/CADENCE OC-CUPATIONAL HEALTH \$3,166, PAR-ENT PETROLEUM \$2,927, PAYLOCITY \$28,297, PCM SALES INC \$6,725, POW-ERDMS \$3,624, PRECISION MECHAN-ICAL INC \$184,022, PRIMERA ENGI-NEERS, LTD \$34,038, PRO FASTENING SYSTEMS, INC \$13,671, PROCESS MECHANICAL INC \$3,009, PVS MINI-BULK, INC \$9,726, R & R SPECIALTIES \$6,048, RADCO COMMUNICATIONS, INC \$4,436, RANDALL INDUSTRIES \$7,985, RAY O'HERRON CO-OAK-BROOK TERRACE \$32,033, RED WING SHOE STORE \$3,470, REPUBLIC SER-VICES \$1,112,471, ROBERT E LEE & SONS CO \$3,400, ROBINSON ENGI-NEERING LTD \$28,412, ROESCH FORD \$514,732, RONCO INDUSTRIAL SUP-PPLY COMPANY \$9,103, RORY GROUP LLC \$130,000, RUSSO POWER EQUIP-MENT \$6,150, RW ZELLER SALES \$4,150, SAUBER MFG CO, INC \$18,363, SCOT DECAL COMPANY \$5,352, SHE-MIN NURSERIES, INCORPORATED \$24,488, SIGN WORKS INCORPORAT-ED \$60,974, SIX UNDERGROUND CONSTRUCTION COMPANY \$10,838, SMG SECURITY SYSTEMS, INC \$15,978, SONY PICTURES ENTER-TAINMENT \$4,056, SPACECO, INC \$4,662, SPORTSFIELDS, INC \$6,228, STANDARD EQUIPMENT CO \$12,656, STAPLES BUSINESS INC \$3,079, STATE CHEMICAL MANUFACTURING CO \$3,194, STATE DISBURSEMENT UNIT \$13,063, STATE FARM INSURANCE COMPANY \$3,900, STEINER ELECT-RIC COMPANY \$4,012, STEPHEN J BECK & ASSOCIATES INC \$2,500, STERLING CODIFIERS \$5,872, STEVE PIPER & SONS, INC \$87,803, STEW-ART SPREADING, INC \$71,697, STRA-DA CONSTRUCTION \$17,774, STRAND ASSOCIATES INC \$672,999, STRECH-ER'S-MILWAUKEE \$5,265, SUBUR-BAN LABORATORIES INC \$94,742, SUBURBAN WELDING & MFG, INC \$10,580, SUPERIOR ROAD STRIPING \$17,137, T.P.I. \$114,160, TASER IN-TERNATIONAL \$3,532, TEAM SPORT PRO LTD \$4,200, TEAMSTER'S LO-CAL UNION NO 700 \$3,225, TEMPLE DISPLAY \$2,707, TESSING SUPPLY COMPANY \$3,755, TESTING SERVICE CORPORATION \$19,100, THE BANK OF NEW YORK MELLON \$6,278,116, THE BREWER COMPANY \$2,503, THE FLOLO CORPORATION \$10,355, THE LARSEN LAW FIRM, PC \$3,175, THE PREFERRED GROUP \$10,000, THIRD MILLENNIUM ASSOCIATES INC \$30,082, THOMPSON RENTAL STATION, INC \$7,941, THORNTONS INC \$775,000, THUNDERBOLT ROOF-ING & CONSTRUCTION INC \$2,675, THYSSENKRUPP ELEVATOR \$3,206, TIMOTHY W. SHARPE \$4,100, TOTAL FIRE & SAFETY INC \$12,343, TOWN & COUNTRY DIST \$14,164, TRADITION-AL CONCRETE PROD, INC \$8,440, TRAFFIC AND PARKING CONTROL CO, INC \$9,330, TRAFFIC CONTROL

& PROTECTIVE SERVICES \$11,958, TRAVELER \$11,329, TREVINO SERVICE GRO \$9,830, TRI-ANGLE FABRICATION BODY CO \$5,335, TROTTER AND A SOCIATES, INC \$7,830, TRUE NOR CONSULTANTS, INC \$8,060, TR GREEN LAWCARE \$3,901, TWE TIETH CENTURY FOX FILM CO \$4,761, TWIN SUPPLIES LTD \$213.8 TYLER TECHNOLOGIES INC \$122.5, U.S. CELLULAR CORPORATI \$171,126, ULLO DESIGNS LTD \$4.2 UNDERWRITER'S SAFETY & CLAD \$247,974, UNIFIED TELECOM, I \$7,962, UNITED SEPTIC INC \$4.2 UNITED WATER NACO LLC \$199.8 US BANK \$1,087,942, USABLUEBOC \$21,807, UTILITY SERVICE COMP NY INC \$94,850, VERIZON WIR LESS \$55,175, VERMONT SYSTEM INC \$45,717, VIAN CONSTRUCTIO CO, INC \$14,328, VIKING PRIN ING \$3,140, VILLAGE OF ADDISC \$208,854, VILLAGE OF BENSE VILLE \$295,342, VILLAGE SEWI & PLUMBING \$3,100, WALT DISNI STUDIOS MOTION PICTURES \$8.11 WARNER BROTHERS DISTRIBUTI \$4,932, WEBMARC DOORS \$13.51 WENTWORTH TIRE BENSENVILLE \$20,259, WEST CENTRAL MUNCIP CONFERENCE \$5,625, WEST GROU \$4,868, WEST SIDE TRACTOR SALI CO \$156,581, WESTMORE SUPPLY C INC \$11,576, WILLIAMS BROTHEI CONSTRUCTION INC \$4,212,140, WI-KLER'S TREE & LANDSCAPING, I \$37,572, WINTER EQUIPMENT CO PANY INC \$6,929, XYLEM WATI SOLUTIONS USA INC \$3,607, ZIEBEI WATER SERVICE \$33,345

**CERTIFICATION**

I, the undersigned, being the Treasur of the Village of Bensenville, DuPage & Cook Counties, Illinois hereby certify, scribe and swear that the foregoing are tr and correct statements for: (1) all mon received; (2) all monies paid out (wh the total paid during the fiscal year is excess of \$2,500 except for compensa for personal services, which are listed category); and (3) operations for all fun (summary) as excerpted from the annu financial report, all for the 12 month fsc year January 1, 2014 through Decemb 31, 2014.

Michael Cassidy - Treasur  
VILLAGE OF BENSENVILLE  
I Corey Williamsen, Deputy Villag  
Clerk, Village of Bensenville, Count  
of DuPage and Cook, State of Illinois, t  
hereby certify that the foregoing is a tr  
and correct copy of the original there  
which is on file in the Office of the Villag  
Clerk.

IN WITNESS THEREOF, I have her  
unto set my hand and affixed the seal  
the Village of Bensenville this 23rd day  
June, 2015.

Ilsa Rivera Trujillo - Village Cle  
VILLAGE OF BENSENVILLE  
(SEAL)  
(Published in the Bensenville Independe  
June 25, 2015)