

**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, 2013 – December 31, 2013**

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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, 2013 – December 31, 2013.

INWITNESS WHEREOF, I have hereunto affixed my official hand and seal on this 8th day of July, 2014.



  
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Corey Williamsen  
Deputy Village Clerk

**VILLAGE OF BENSENVILLE  
TREASURER'S REPORT  
FOR THE 12 MONTH FISCAL YEAR JANUARY 1, 2013 – DECEMBER 31, 2013**

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, 2013 through December 31, 2013.

**SUMMARY OF OPERATIONS**

Fund Type	Beginning Net Assets	Revenues	Expenditures Or Expenses	Other Sources / Uses (NET)	Ending Net Assets
General Fund	13,457,923	20,770,299	17,258,109	(1,755,984)	15,214,129
Social Revenue	904,862	79,113	7,628	-	976,347
Debt Service	1,899,896	304,043	3,643,780	3,192,689	1,752,848
Capital Projects	11,600,219	5,717,760	15,561,229	11,113,105	12,869,855
Enterprise	64,219,678	11,000,658	10,232,002	(984,181)	64,004,153
Pension Trust	13,661,446	3,534,903	1,224,338	-	15,972,011
Total	105,744,024	41,406,776	47,927,086	11,565,629	110,789,343

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

GENERAL FUND: Property Taxes \$4,560,767, Sales Tax \$4,808,774, Local Use Tax \$310,408, Utility Tax \$1,511,846, Auto Rental Tax \$8,392, Telecommunication Tax \$1,230,510, Village Amusement Tax \$109,811, Motel / Hotel Tax \$63,565, Income Tax \$2,012,347, Replacement Tax \$178,916, Motor Fuel Tax Allotment \$538,938, Road and Bridge Tax 233,004, Government Grants \$51,965, Licenses and Permits \$594,002, Charges for Services \$3,381,320, Fines and Forfeitures \$758,631, Investment Income \$19,330, Other Revenues \$397,773, Transfers from Other Funds \$722,900.

SPECIAL REVENUE FUNDS: Charges for Services \$79,113.

DEBT SERVICE FUNDS: Property Taxes \$297,243, Investment Income \$6,800, Debt Issuance \$4,835,000, Transfers from Other Funds \$3,192,615.

CAPITAL PROJECTS FUNDS: Sales Tax \$2,981,663, Property Tax \$1,910,849, Vehicle Licenses \$445,495, Government Grants \$285,175, Investment Income \$66,609, Other Revenues \$27,969, Issuance of Debt (Net Premium / Discount) \$11,818,962, Transfers from Other Funds \$1,046,830.

ENTERPRISE FUNDS: Water & Sewer Fees \$9,601,672, Recycling & Refuse Collection Fees \$1,365,550, Commuter Parking Fees \$33,436, Investment Income \$8,305.

PENSION TRUST FUNDS: Employer Contributions \$886,841, Plan Member Contributions \$261,581, Interest & Dividend Earnings \$450,461, Net Increase / (Decrease) in the Fair Value of Investments 1,961,750.

**COMPENSATION FOR PERSONNEL SERVICES:**

**\$0 - \$25,000:** MARIA ANDRADE, ABIGAIL ARMSTRONG, ALYSSA ARNESON, LILA ARNOLD, JOSEPHINE AVILES, SADIE BAKER, MORRIS BARTLETT, ROBERT BAVONE, WILLIAM BELMONTE, JOHN BENESCH, KRISTEN BOEING, PATRICK BOWLES, ANGELA BOYLE, AUGUSTA BOYLE, ALLISON BRINSKELLE, ELVIA BRITO, TYRONE BROOKS, KIMBERLY BUSH, FRANK CAIRA, MANUEL CAMPOS, GIOVANNI CATALANO, OSCAR CHAVEZ, BRIANNA CHRISTIANO, PATRICK CLARKE, VINCENT COZZI, PAM CRAWFORD, BECCA CROOK, ANGELICA CRUZ, BONIFACIO CRUZ, MARIA J CRUZ, ANGELA D'AQUILA, BARBARA DRAKE, NICOLE DRAKE, JOEL ECHAGARRUA, ROSARIO ESCOBAR, MARIO ESTRADA, RICARDO ESTRADA, HOLLY FAURIE, TIA FILISHIO, STEPHANIE FINTIKIS, YARICZA FLORES, RIGOBERTO GARZA, MAXWELL GEIB, GINA GEILS, ALAN GENEVA, MOLLY GETZ, TREVOR GILLUM, MARY GIULIANI, ROBERT GREEDA, JENNIFER GUEST, MARIA HAMPTON, RON HERFF, KEVIN IGNACIO, IZABELLA JABLONSKA, PHILLIP JAFFE, MATTHEW JAKUBOWSKI, THOMAS JAMES, GREG JANOWIAK, SUSAN JANOWIAK, ROBERT JARECKI, ERIK JOHNSEN, JACOB JOHNSEN, DANIEL KEEHN, KARL KEMPEMA, THOMAS KNIGHT, LYNNETTE KOLZE, KAROLINA KORPUT, NEIL KOSMAN, VICTORIA KOSMAN, DEBORAH KOSTER, ANNETTE KOZY, SHANE KRISCH, MICHAEL LAPORTE, MICHAEL LIEBERG, KATHIE LIMBERS, TODD LINDER, RYAN LUCAS, WILLIAM LYNE, ELENA MADAJ, ROB MAINS, DARLA MANZIE, MICHAEL MARECI, JOSE MARTINEZ, GUSTAVO MEDINA, JESUS MEDINA, LETICIA MEDIA, ARIANA MEZA, MARIA MILLARD, ELLEN MILLS, CARMEN MIRANDOLA, JAVIER MONEMAYOR, ARNOLD MONTENEGRO, WILLIAM MORETH, ANTHONY MORTLEY, MICHAEL MORUZZI, ERICA MSHARBUSH, CARL MUELLER, THOMAS MUKITE, MICHELE MUMBOWER, KYLE MURRAY, JESSE NELSON, KYLE NELSON, CALLIE NIXON, CHAD NORRIS, TREVOR O'BRIEN, MARTIN O'CONNELL, JAN ORSI, FRANK PALUMBO, JUSTEN PAYNE, ORONZO PECONIO, KACPER PEKALA, MARK PICCOLI, JOSEPH PISANO, CHELSEA RAMBO, ANGEL RAMIREZ, JOELLEN RIDDER, SARAH RIDDER, INGRID RITSCL, LUIS RIVAS, MARIA RIVERA, ILSA RIVERA-TRUJILLO, JESSE RODRIGUEZ, MAURO RODRIGUEZ, RONALD ROWE, GABRIELA RUACHO, MARTHA RUACHO, AARON RUIZ, BRANDON SCHULZE, JOSEPH SEBOSKY, FELIPE SEGURA, ZENIHA SELIMOVSKI, KYLE SMITH, FRANK SOTO, CHRISTOPHER STAFFELDT, PATRICIA STEFFENSEN, DALTON STENINGER, ALICIA STEVENES, CRISTINA STEVENS, JONATHAN STITGEN, LAUREN STOKLOSA, JOSEPH STORTO, ERIC STOUT, GENO SULLIVAN, KATHERINE SULLIVAN, MICHAEL SULLIVAN, MARK SWAYNE, CLAUDIA SYKES, AMITKUMAR THAKKAR, PAIGE THELEN, RODRIGO TRUJILLO, ALISON VALOIS, THOMAS VENTURA, NICHOLAS WAGNER, LANE WALKER, JOHN WANGLES, JENA WATSON, JOSH WEIDMAN, AMANDA WELDON, CARL WELDON, JESSICA WELMERS, BONNIE WERNER, HENRY WESSELER, ALISSA WHYTE, ANYE WHYTE, JACK WISNIEWSKI, TIM WOLANDE, KEVIN ZARATE. **\$25,000 – 49,999:** CAROL BARAN, KAROLEE BEER, DAISY CASILDO, THOMAS CROWE, JOSE ESPINOSA, DEBORAH FAURIE, CHRISTINE FISCHER, THOMAS GILLIGAN, CAROL MARIN, SHARA MARTELLA, MARIA MEZA, KARINA MLYNEK, MICHAEL MURRAY, MONIKA PULASKI, SONIA RIVOTA, EVA RODRIGUEZ, ANDREW SCHAEFFER, KORY SMITH, WILLIAM SPRADLING, GINA SULLIVAN, EVA SYLVESTER, STEVEN VANDENBRANDEN, AGOBERTO VILLAFUERTE, DAVID VOGEL, COREY WILLIAMSSEN. **\$50,000 – 74,999:** JOSEPH ACKERMAN, ANTHONY BAGNOLA, JACK BARBA, SHARON BARRETT, MICHAEL BERANEK, AARON CHA, SUSAN D'AQUILA, LOIS DIBENARDO, THOMAS DOHE, EUGENE GIANNOLA, GREGOR GREB, JOHN IZEWSKI, JOHN JACKSON, DOUGLAS KOLZE, STEVEN KOTLEWSKI, WALTER LABUZ, VIRGINIA LAVORATA, DEAN LAWRENTZ, MICHAEL MARTELLA, SCOTT POLENA, SELIA PULIDO, MARY RIVERA, RICARDO RIVOTA, DEBORAH ROSENBAACH, KENNETH RUBACH, PAUL RUFFOLO, DONALD SCHULTZ, CLAY STUEVE, ANTHONY SUMNER, JASON TYSON, PEGGY WALBERG,

ROBERT WEIPERT, LEI WESOLOWSKI, VAN WINTZ, THADDEUS WRONKIEWICZ, RICHART ZAPF. **\$75,000 – 99,999:** JOHN ANDERSON, KEVIN BANKS, EDUARD DE ANDA, KEVIN DRISCOLL, DEAN EICKELMANN, VINCENT ENGLISH, GARY FERGUSON, CHRISTOPHER HEPPERT, SAUL HERRERA, NATHAN HOLMAN, DAVID IRVING, JEFFREY JONES, ROBERT LARSEN, MICHAEL LARSON, MICHAEL LINKOWSKI, DEXTER MARKS, JOSEPH MELONE, JOSE NAVARRO, CHRISTOPHER OLIVA, MEHUL PATEL, MICHAEL PTAK, RICHARD RADDE, BRANDON REYNOLDS, MARK RYSAVY, DOUGLAS SANBORN, DOLORES SCHMIDT, GLENN SCHNEIDER, DEXTER STEPHENS, JOEL VARGAS, BRETT ZEMPEL. **\$100,000 – 124,999:** DANIEL DI SANTO, BRIAN DOOLEY, TODD FINNER, ROBERT FUJA, KEVIN HERMES, RICHARD LA PORTE, JOHN LUSTRO, TIMOTHY SLOTH, BRADLEY SWANSON, GARY THORSEN, 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 \$9,125, A C S ENTERPRISES INC \$6,200, A LAMP CONCRETE CONTRACTORS INC \$40,000, A LAMP NERI BENSENVILLE JOINT VENTURE \$5,453,533, A SPECIAL ELECTRIC SUPPLY \$4,148, ACTION PLASTICS, INC. \$4,970, AECOM \$49,131, AFSCME \$14,222, AL WARREN OIL CO INC \$180,549, ALANIZ GROUP INC \$29,626, ALEXIAN BROTHERS CORP. HEALTH SERV. \$5,780, REPUBLIC SERVICES \$1,497,540, ALPHA BAKING COMPANY, INC. \$3,028, AMALGAMATED BANK OF CHICAGO \$3,142, AMALGAMATED BANK OF CHICAGO \$1,715,651, AMERICAN MOBILE STAGING \$30,085, ANDERSON PEST SOLUTIONS \$2,578, APPLE COMPUTER, INC. \$4,079, APWA \$5,982, AQUA PURE ENTERPRISES \$9,176, ARDMORE ASSOCIATES, LLC \$80,296, ARROW ROAD CONSTRUCTION CO. \$161,308, ARTHUR J. GALLAGHER RMS, INC. \$303,474, ASE ILLINI SCRAPES INC \$7,880, ASSOCIATED TECHNICAL SERVICES \$8,175, AT & T MOBILITY \$29,408, AT&T \$61,102, ATOMIC TRANSMISSIONS \$4,567, AVI SYSTEMS \$30,692, AZAVAR AUDIT SOLUTIONS \$10,426, BAECORE GROUP INC \$111,489, BARRACUDA NETWORKS \$9,144, BARRICADE LITES OF IL. INC. \$3,560, BATTERY SERVICE CORPORATION \$7,028, BAXTER & WOODMAN, INCORPORATED \$266,255, BECKER ARENA PRODUCTS, INC. \$13,396, BELLA BREW COFFEE & BEVERAGE CO. \$4,821, BENSENVILLE ARTS COUNCIL \$3,500, BENSENVILLE ELEM. SCHOOL DIST.#2 \$6,704, BENSENVILLE PARK DISTRICT \$257,892, BENSENVILLE POSTMASTER \$31,605, BEST EQUIPMENT CO INC \$5,209, BODY MASTERS \$20,761, BOLDER CONTRACTORS INC \$1,002,800, BOLINGER LACH & ASSOCIATES INC \$186,785, BOND DICKSON & ASSOCIATES, P.C \$475,691, BOND REFUND \$101,241, BP \$6,106, BRANDON INDUSTRIES \$3,339, BRIGHT DIRECTIONS \$2,600, BRIGHT START COLLEGE SAVINGS PROGRAM \$5,375, BUENA VISTA PICTURES DIST. \$4,110, BUILDING ENERGY EXPERTS LLC \$9,000, CALL ONE \$74,517, CAMOSY INCORPORATED \$62,590, CARDINAL FENCE & SUPPLY INC \$28,957, CARGILL, INC. \$71,619, CARROT-TOP INDUSTRIES \$2,612, CASE LOTS INC. \$2,606, UNIFIED TELECOM, INC \$156,166, CDS OFFICE TECHNOLOGIES \$34,358, CDW GOVERNMENT, INC. \$135,741, CED \$20,645, CERTIFIED POWER INC \$4,113, CGMT, INC. \$8,730, AARON CHA (E) \$2,833, CHARLES EQUIPMENT ENERGY SYSTEMS LLC \$3,733, CHARTER ONE - CC \$51,639, CHARTER ONE BANK \$1,936,224, CHICAGO TITLE AND TRUST COMPANY \$1,660,000, CHICAGO INTERNATIONAL TRUCKS, LLC \$3,428, CHRIST PANOS FOODS CORPORATION \$29,690, CHRISTOPHER B BURKE ENGINEERING LTD \$47,021, CINTAS CORPORATION \$8,220, CINTAS FIRST AID & SAFETY \$3,528, CITGO PETROLEUM CORPORATION \$7,978, CIVICPLUS \$8,444, CIVITECH ENGINEERING INC \$486,616, CJC AUTO PARTS \$9,394, CLA-VAL COMPANY \$7,851, CLARKE ENVIRONMENTAL MOSQ. MAN \$35,195, COCA COLA BOTTLING COMPANY \$24,058, COLLEGE OF DUPAGE \$3,129, COMCAST \$22,741, COMCAST \$2,615,

COMMONWEALTH EDISON \$150,703, COMMUNICATION REVOLVING FUND \$5,171, COMMUNICATIONS DIRECT INC \$19,970, CRYSTAL MGMT & MAINTENANCE SERVICES CORP \$11,375, DMD DEMOLITION \$19,100, DAILY HERALD \$5,609, DELL COMPUTER CORPORATION \$18,138, DIAMOND SPEED PRODUCTS, INC \$3,638, DIGITAL COPIER SUPERCENTER \$24,370, DISCOVERY BENEFITS \$3,769, DIVERSIFIED AUDIO GROUP INC \$17,875, DU PAGE COUNTY COLLECTOR \$87,529, DUAL TEMP OF ILLINOIS \$70,551, DUPAGE CO. CHILDREN'S CENTER R \$3,500, DUPAGE CONVENTION & VISITORS BUREAU \$5,000, DUPAGE COUNTY \$4,981, DUPAGE COUNTY TREASURER \$3,000, DUPAGE MATERIALS COMPANY \$10,175, DUPAGE MAYORS AND MANAGERS \$20,852, DUPAGE RIVER/SALT CREEK WORKGROUP \$7,316, DUPAGE WATER COMMISSION \$2,193,868, EARTH INCORPORATED \$4,000, EDWARD R. KIRBY & ASSOCIATES, INC. \$18,317, ELMHURST MEMORIAL OCCUPATIONAL HLTH. \$3,324, ENGINEERING ENTERPRISES, INC. \$51,225, ENGINEERING RESOURCE ASSOCIATES, INC \$12,500, ENTERTAINMENT MANAGEMENT GROUP \$35,100, ENZ USA INC \$13,535, F & M AWARDS \$2,795, FELLER BUSINESS SOLUTIONS \$13,596, FERGUSON FITNESS, INC. \$2,790, FERGUSON WATERWORKS \$2,581, FERRELLGAS \$10,215, FGM ARCHITECTS INC \$783,683, FIRST AMERICAN TRUST \$215,000, FIRST EAGLE BANK \$30,592, FIRST TRANSIT INC \$241,875, FLEETMATICS USA LLC \$11,123, FOREST AWARDS & ENGRAVING \$2,544, FUL LIFE LLC \$5,753, FULTON TECHNOLOGIES INC \$5,521, G & K SERVICES \$5,049, GARVEY'S OFFICE PRODUCTS \$7,351, GAXBIT CORPORATION \$2,600, GENERAL MEDICAL DEVICES INC \$3,206, GLOBAL CONNECT \$4,778, GOLD MEDAL-CHICAGO \$18,557, GOLDY LOCKS INC \$18,146, GRAINGER \$5,876, GREAT LAKE THEATRE SERVICE, LTD \$3,900, GRECIAN DELIGHT FOODS DISTRIBUTION LLC \$4,111, GREEN HORIZON INC \$57,863, CAROLYN GRISKO & ASSOCIATES INC \$5,000, H. R. STEWART, INC \$11,401, HD SUPPLY WATERWORKS, LTD \$549,589, HERSHEY CREAMERY COMPANY \$13,549, HIGHWAY SALES INCORPORATED \$8,746, HOME DEPOT CREDIT SERVICES \$15,582, HOVING PIT STOP INC. \$4,320, HYGIENE SOLUTIONS INC \$12,390, ICE SKATING INSTITUTE \$3,434, ICEMANN ARENA SERVICES \$3,414, ICMA\_RC RETIREMENT \$171,131, IL DEPT OF TRANSPORTATION ON \$7,594, IL. DEPT. OF EMPLOY. SECURITY ENT \$71,995, IL. MUNICIPAL RETIREMENT FUND \$885,379, ILLINI POWER PRODUCTS \$4,180, ILLINOIS DEPARTMENT OF REVENUE \$380,195, ILLINOIS DEPARTMENT OF REVENUE \$22,271, ILLINOIS DEPT. OF TRANSPORTATION \$247,416, ILLINOIS E.P.A. S \$19,000, INNOVATIVE DATA SOLUTIONS INC \$3,340, INSITUFORM TECHNOLOGIES USA \$117,895, INTEGRYS ENERGY SERVICES INC \$751,711, J & M DIST. TIRE CONNECTIONS INC \$3,200, J CONGDON SEWER SERVICE INC \$707,630, JAMES J BENES & ASSOC, INC \$60,992, JGH TECHNOLOGIES \$89,618, JIM & BECKY'S HORSE & CARRIAGE \$8,250, JOHN NERI CONSTRUCTION CO INC \$37,828, GARY JOHNSTON \$3,399, JULIE INC \$2,677, K&K SALES & SERVICES, INC. \$5,019, K-TECH SPECIALTY COATING, INC \$5,895, KAMP SYNERGY LLC \$54,223, KIEFT BROTHERS INC \$19,578, KLEIN, THORPE & JENKINS LTD. \$13,207, LANER,MUCHIN,DOMBROW,BECKER,LEVIN, \$13,465, LARRY ROESCH FAMILY AUTO GROUP \$59,737, LAUTERBACH & AMEN \$1,738,713, LAW OFFICES OF JOHN Z TOSCAS \$35,685, LIFELINE PLUMBING INC \$13,893, LINDAHL BROTHERS INC \$57,857, LISA ECKERT DESIGN \$19,021, LYLE SUMEK ASSOCIATES, INC \$8,875, M. MADRY \$3,199, MAILFINANCE \$6,915, MARED BUILDING CORPORATION \$9,600, MARQUARDT & BELMONTE P.C. \$72,211, MIKE MARTELLA \$13,146, MC MASTER-CARR SUPPLY COMPANY \$3,498, MCCANN INDUSTRIES INC \$2,915, MCGINTY BROS. INC \$4,000, MEADE ELECTRIC COMPANY INC \$25,072, MEL'S CAR CARE CENTER \$5,809, MELROSE PYROTECHNICS \$40,000, MESSER & STILP, LTD \$2,596, METRA COMMUTER RAIL DIVISION \$4,500, METROPOLITAN ALLIANCE POLICE \$8,373, MICHAEL'S UNIFORM CO., INC. \$8,530, MICROSYSTEMS, INC. \$9,224, MID-AMERICAN PRINTING

SYSTEMS INC \$4,044, MIDLAND MASONRY INC \$14,950, MIDLAND PAPER \$9,803, MIDWEST PARKER SERVICES INC \$8,755, MILLER INDUSTRIAL \$10,143, MISC ONE TIME VENDOR \$60,469, MONTY'S BANQUETS \$29,253, MORPHO TRACK INC \$4,242, MSF GRAPHICS INC \$5,378, MUNICIPAL SYSTEMS INC \$28,814, NAFISCO INC \$9,699, NAIOP CHICAGO, INC \$3,920, NCPERS IL IMRF \$2,512, NEOFUNDS BY NEOPOST \$18,958, NICOR \$27,131, NIGHT AND DAY RESTORATION SERVICES, INC \$2,800, NORRIS, CHAD \$46,606, NORTH EAST MULTI-REGIONAL TRNG \$5,165, NORTHEAST DUPAGE \$18,625, NORTHERN LIGHTS DISPLAY LLC \$11,018, NOVUSOLUTIONS \$8,700, NUSSBAUM, WENDY \$86,671, O'HARE AUTO BODY \$2,965, O'LEARY'S CONTRACTORS EQUIPMENT & SUPPLY \$40,341, ODELSON & STERK, LTD \$7,888, OEC BUSINESS INTERIORS \$3,673, OLIVERA DESIGNS \$7,990, ON THE MARK WATER SERVICE \$4,640, ONEBEACON INSURANCE \$18,544, ORANGE CRUSH LLC \$9,825, OTIS ELEVATOR COMPANY \$4,060, PADDOCK PUBLICATIONS INC \$6,888, PARAMOUNT PICTURES \$3,817, PARENT PETROLEUM \$5,525, PAYLOCITY \$28,570, PC DISCOVERY LLC \$96,749, JOHN J PERSINO \$3,755, PHENOM SECURITY INTEGRATORS, LLC \$16,190, POLICE CONSULTANTS \$3,715, PORTABLE COMM. SPEC. INC. \$3,518, PRECISION MECHANICAL INC \$116,881, PSYCHCARE ASSOCIATES PC \$4,000, RAY O'HERRON CO.- OAKBROOK TERRACE \$30,904, RAYMAR HYDRAULIC REPAIR \$2,716, RG SMITH EQUIPMENT CO \$27,704, RICHARD'S CARPET SERVICE \$4,307, RIEDELL SHOES, INC \$5,628, ROAKE AND ASSOCIATES, INC \$7,534, ROBINSON ENGINEERING LTD \$7,835, ROESCH FORD \$431,213, RONCO INDUSTRIAL SUPPLY COMPANY \$7,017, RORY GROUP LLC \$110,000, RUSSO POWER EQUIPMENT \$4,408, S & M CAR WASH INC \$12,356, S B FRIEDMAN & COMPANY \$9,011, SAFWAY ATLANTIC, LLC \$2,950, SCOT DECAL COMPANY \$4,780, SERVICE SPRING \$5,034, SHEMIN NURSERIES, INCORPORATED \$13,152, SIGN WORKS INCORPORATED \$74,861, SIX UNDERGROUND CONSTRUCTION COMPANY \$174,780, SMG SECURITY SYSTEMS, INC. \$8,271, SONY PICTURES ENTERTAINMENT \$4,421, SPORTSFIELDS, INC \$8,305, ST. AUBIN NURSERY & LANDSCAPING \$31,175, STANDARD & POOR'S FINANCIAL SERVICES, LLC \$12,500, STANDARD EQUIPMENT CO. \$15,287, STAPLES BUSINESS INC \$3,517, STATE CHEMICAL MANUFACTURING CO. \$2,524, STATE DISBURSEMENT UNIT \$24,078, STATE FARM INSURANCE COMPANY \$3,900, STERLING CODIFIERS \$2,927, STEVE PIPER & SONS, INC. \$95,359, STRADA CONSTRUCTION \$32,496, STRAND ASSOCIATES INC \$1,401,000, STREICHER'S-MILWAUKEE \$5,230, SUBURBAN LABORATORIES INC. \$79,877, SUMNER, ANTHONY \$2,614, SUPERIOR BEVERAGE INC \$2,957, SUPERIOR ROAD STRIPING \$26,087, T.P.I. \$130,811, TECHNICOLOR \$3,158, TEE JAY SERVICE \$2,653, TEMPLE DISPLAY \$13,946, THE BANK OF NEW YORK MELLON \$5,438,708, THE BANK OF NEW YORK \$4,898, THE JORDAN GROUP \$32,778, THE LIFEGUARD STORE \$3,545, THE SIN BIN HOCKEY SHOP, INC. \$3,105, THIRD MILLENNIUM ASSOCIATES INC \$32,844, THOMPSON RENTAL STATION, INC. \$7,967, THORSEN, GARY (E) \$4,252, THUNDERBOLT ROOFING & CONSTRUCTION INC \$3,900, THYSSENKRUPP ELEVATOR \$3,857, TOTAL FIRE & SAFETY INC \$8,174, TOWN & COUNTRY DIST \$16,443, TRADITIONAL CONCRETE PROD. INC \$5,380, TRAFFIC CONTROL & PROTECTION \$9,625, TRAFFIC CONTROL CORPORATION \$12,187, PATSON INC \$3,250, TRI-ANGLE FABRICATION & BODY CO \$30,745, TROTTER AND ASSOCIATES, INC \$19,455, TRUE NORTH CONSULTANTS, INC \$57,124, TRUGREEN LAWN CARE \$4,711, TWENTIETH CENTURY FOX FILM CORP \$4,689, TWIN SUPPLIES LTD \$7,617, TWO CHEFS CAFE \$3,886, TYLER TECHNOLOGIES INC \$135,550, U.S. CELLULAR CORPORATION \$140,926, UNDERWRITER'S SAFETY & CLAIMS \$303,045, UNITED SEPTIC INC. \$8,662, UNITED WATER NACO LLC \$1,596,718, UNIVERSAL FILM EXCHANGES \$3,767, USABLUBOOK \$4,035, UTILITY SERVICE COMPANY INC \$47,425, VERIZON WIRELESS \$53,925, VERMEER-ILLINOIS, INCORPORATED \$43,399, VIAN CONSTRUCTION CO., INC. \$153,409, VIETNAM

VETERANS MEMORIAL FUND \$5,600, VIKING PRINTING \$5,368, VILLAGE OF ADDISON \$200,821, VILLAGE OF BENSENVILLE \$261,581, WAUKEGAN ROOFING CO. INC \$7,420, WEBMARC DOORS \$10,980, WENTWORTH TIRE-BENSENVILLE \$21,782, WEST CENTRAL MUNICIPAL CONFERENCE \$5,670, WEST GROUP \$6,052, WEST SIDE TRACTOR SALES CO \$22,998, WESTMORE SUPPLY CO INC \$12,785, WINKLER'S TREE & LANDSCAPING, INC \$25,596, WLC ENTERPRISES INC \$10,220, ZIBELL WATER SERVICE \$29,066,

**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, 2013 through December 31, 2013.

  
\_\_\_\_\_  
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 24<sup>th</sup> day of June, 2013.

  
\_\_\_\_\_  
Deputy Village Clerk



# CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

## Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Addison, Algonquin, Antioch, Arlington Heights, Aurora, Barrington, Barrington Hills, Bartlett, Batavia, Bensenville, Bloomingdale, Buffalo Grove, Burlington, Campton Hills, Carol Stream, Carpentersville, Cary, Deer Park, Des Plaines, East Dundee, Elburn, Elgin, Elk Grove Village, Elmhurst, Fox Lake, Fox River Grove, Geneva, Gilberts, Glen Ellyn, Glendale Heights, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Hoffman Estates, Huntley, Inverness, Island Lake, Itasca, Keeneyville, Kildeer, Lake Barrington, Lake Villa, Lake in the Hills, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Lisle, Lombard, Long Grove, Medinah, Mt. Prospect, Mundelein, Naperville, North Aurora, North Barrington, Oakbrook, Oakbrook Terrace, Palatine, Prospect Heights, Rolling Meadows, Roselle, Schaumburg, Sleepy Hollow, South Barrington, South Elgin, St. Charles, Streamwood, Tower Lakes, Vernon Hills, Villa Park, Volo, Warrenville, Wauconda, Wayne, West Chicago, West Dundee, Wheaton, Wheeling, Wildwood, Winfield, Wood Dale, Round Lake Park, Pingree Grove County(ies) of Cook, DuPage, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 7150, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 30, 2014 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY   
Authorized Agent

Control # 4378367

