**LEGAL NOTICE – ANNUAL TREASURER’S REPORT**

**VILLAGE OF HINSDALE AND HINSDALE PUBLIC LIBRARY**

**COOK AND DU PAGE COUNTIES, ILLINOIS**

**FISCAL YEAR ENDING APRIL 30, 2013**

**REVENUES:** PROPERTY TAXES -8,641,324.58, INCOME TAX - 1,591,087.20, REPLACEMENT TAX - 242,908.60, SALES TAX - 3,075,208.92, NON-HOME RULE SALES TAX - 1,645,118.47, FOREIGN FIRE INSURANCE TAX - 43,926.37, UTILITY TAXES - 2,780,924.69, LOCAL FOOD AND BEVERAGE TAX - 310,261.13, LICENSES - 401,997.00, FRANCHISE FEES - 253,902.58, PERMITS - 1,125,519.10, SERVICE FEES - 1,443,065.99, FINES - 404,636.92, INTEREST INCOME - 1,018,872.94, BOND PROCEEDS - 7,710,000.00, PREMIUM ON BONDS - 149,407.60, APPRECIATION IN FAIR VALUE - 3,243,849.00, PARKING FEES - 718,801.14, GRANTS - 566,937.34, DONATIONS - 25,823.38, CONTRIBUTION FROM PROPERTY OWNERS - 1,535,996.40, WATER SALES - 7,226,481.64, SEWER FEES - 763,597.46, MOTOR FUEL ALLOTMENTS - 482,921.16, SALE OF PROPERTY - 27,131.47, LIBRARY FINES AND FEES - 48,182.74, EMPLOYEE PENSION CONTRIBUTIONS - 404,377.26, MISCELLANEOUS - 594,673.20,  **TOTAL REVENUES: $46,476,934.28.**

**VENDOR DISBURSEMENTS OVER $2,500:** 29 FIRST LLC - 10,000, 5 STAR SOCCER CAMPS, INC - 4,587.20, A MOON JUMP 4V - 3,475.00, A PLUS GARAGE DOOR, INC - 3,483.00, A W WENDELL & SONS - 2,500.00, ABC COMMERCIAL MAINT SERV - 16,588.00, ABDO, DANIEL - 3,000.00, ACTION FENCE CONTRACT INC - 41,282.00, AFLAC-FLEXONE - 17,021.84, AIMEE HUCEK DESIGN - 3,920.00, AIR ONE EQUIPMENT - 7,678.27, ALLIED WASTE REPUBLIC SVC - 7,975.71, ALLIED WASTE SERVICES 551 - 5,500.00, AMALGAMATED BK OF CHICAGO - 1,353,695.02, AMAZON - 15,128.00, AMERICAN EXPRESS - 17,155.64, ANDRES MEDICAL BILLING LT - 31,948.81, ANN NATHAN GALLERY - 5,500.00, APHRODITE DEEDEE HEGEL TT - 7,590.00, APPLE, INC. - 9,871.90, APRIL BUILDING SERVICES - 22,223.00, AQUA PURE ENTERPRISES - 3,742.59, ARAMARK UNIFORM SERVICES - 10,194.39, ASPEN CONSTRUCTION - 9,042.00, ASPEN CONSTRUCTION SERVIC - 3,000.00, ASSOC TECHNICAL SERVICES - 7,015.25, AT & T - 21,140.60, AT&T - 9,945.65, ATLANTA SOSNOFF CAPITAL, LLC – 4,078.00, ATLAS BOBCAT INC - 3,265.75, ATWELL & ATWELL – 9,967.79, BAKER & TAYLOR - 58,898.94, BAKER & TAYLOR ENTERTAIN - 6,626.20, BAKER & TAYLOR-YS - 26,332.05, BANK OF AMERICA LOCKBOX - 36,068.90, BANNERVILLE USA - 3,557.00, BARNES & NOBLE - 3,784.64, BATTAGLIA HOMES - 3,000.00, BEACON SSI INCORPORATED - 8,525.85, BEECHEN & DILL HOMES - 13,000.00, BENFIELD PROPERTIES - 4,265.00, BERKELEY TRUCKING INC - 10,785.00, BEYOND EVENTS - 5,232.28, BHFX DIGITAL IMAGING - 12,921.88, BIELSKI, WESLEY - 5,745.00, BIG TREES INC - 3,165.00, BJELDANES, CATHERINE & - 13,300.00, BLAKELY CUSTOM HOMES - 9,350.00, BMO ASSET MANAGEMENT CORP – 80,571.07, BONO CSR KATHLEEN W. - 5,862.00, BOYLE, KEVIN - 7,815.00, BRANIFF COMMUNICATIONS IN - 4,656.50, BRIGHT IDEAS INC - 19,988.00, BROTHERS ASPHALT PAVING - 180,811.23, BRZOZOWSKI, FRED - 9,131.00, BURKE, KEVIN - 3,583.00, BURRIS EQUIPMENT CO - 33,171.12, BUSINESS INTERIORS - 2,604.30, BYRNE BUILDERS - 5,830.00, CALEA - 4,219.50, CALLONE - 40,056.90, CANYON PRAIRIE - 13,097.49, CARRYCASE ENTERPRISES,INC - 8,883.00, CASE LOTS INC - 20,668.71, CATALANO, CHRIS & MARY - 7,400.00, CDC ENTERPRISES, INC - 9,630.00, CDW-GOVERNMENT INC. - 26,434.26, CEDAR PATH NURSERIES - 7,614.50, CEDAR VALLEY - 12,095.00, CHANTICLEER HOMES - 15,046.00, CHAPMAN AND CUTLER - 49,300.00, CHASE - 182,061.22, CHAWLA, MANEESH - 3,000.00, CHESS SCHOLARS - 2,897.00, CHICAGO ARTISAN ROASTERS - 3,000.00, CHICAGO BULLS/WHITE SOX - 4,592.44, CHICAGO ELEVATOR COMPANY - 22,109.89, CHICAGO INTERNATIONAL - 14,684.51, CHICAGO TESTING LABORATOR - 8,625.25, CHRISTOPHER, DORIS - 2,500.00, CINTAS - 14,246.17, CLARENDON HILLS PARK DIST - 2,637.80, CLARK BAIRD SMITH LLP - 54,843.68, CLARK DIETZ ENGINEERS - 347,943.14, CLARKE ENVIRONMENTAL - 55,496.00, CLASSIC LANDSCAPE LTD - 87,063.00, CODECO INDUSTRIES INC - 10,445.00, COLLINS SARSFIELD CONSTRU - 10,000.00, COLLINS-SARSFIELD CONSTRU - 3,000.00, COMCAST - 10,406.72, COMED - 115,230.70, COMMERCIAL COFFEE SERVICE - 2,898.10, COMMUNICATIONS BUILDERS - 29,934.50, CONSERV FS - 6,847.78, CONSTELLATION - 8,700.15, CONSTELLATION NEWENERGY - 18,747.89, COTTAGE GARDENS INC - 9,218.88, COURTYARD HOMES - 15,190.00, CREATIVE PRODUCT SOURCING - 2,657.96, CREBER CONSTRUCTION - 6,000.00, CSR ROOFING INC - 3,706.23, CURRENT TECHNOLOGIES - 60,594.90, DANMAR - 82,550.77, DARWILL - 4,760.00, DEJANA INDUSTRIES INC. - 33,221.37, DELL MARKETING L.P. - 6,259.59, DEMCO - 3,801.32, DENNIS ZANDER/SANDRA KAPP - 6,372.00, DESIGN PERSPECTIVES - 16,792.50, DIRECT ADVANTAGE INC - 64,206.43, DISCRAFT - 6,844.25, DLAND CONSTRUCTION LLC - 72,840.14, DOME DESIGN BUILD - 117,131.26, DRESSLER, DAVID - 12,239.00, DUMEG - 13,000.00, DUPAGE COUNTY CHILDRENS - 3,500.00, DUPAGE COUNTY COLLECTOR - 8,983.58, DUPAGE COUNTY RECORDER - 4,314.00, DUPAGE CREDIT UNION – 135,670.32, DUPAGE MAYORS & MANAGERS - 12,965.03, DUPAGE WATER COMMISSION - 2,959,115.37, EAGLE UNIFORMS INC - 5,062.52, EARTH, INC - 9,840.00, EBSCO ACCOUNTS RECEIVABLE - 19,667.78, ERM - 12,034.86, ERNGEE LLC - 3,000.00, ERNIE LOBERG CONSTRUCTION - 10,991.00, EXELON ENGERY INC - 61,222.35, F L HUNTER & ASSOC INC - 4,710.00, FACILITY SOLUTIONS GROUP - 20,830.00, FEDERAL SIGNAL CORP - 7,505.00, FIAT - 3,500.00, FIRE GROUND SUPPLY - 5,346.00, FIRE PROTECTION COMPANY - 2,940.00, FIRE SAFETY CONSULTANTS - 6,688.60, FIRESTONE STORES - 6,348.60, FIRST COMMUNICATIONS - 16,824.61, FIRST FENCE - 2,720.00, FITCH, INC. - 13,000.00, FLEET PRIDE - 4,071.80, FOSTER & FOSTER, INC. – 3,200, FRED GLINKE PLUMBING AND - 3,254.00, FRYZEL, ANNETTE & SCOTT - 3,000.00, FULLERS HOME & HARDWARE - 10,729.18, FULLERS SERVICE CENTER IN - 3,838.95, G3 CONSTRUCTION GROUP - 4,750.00, GALE - 11,675.92, GALLS AN ARAMARK COMPANY - 12,212.03, GARBER CONSTRUCTION - 3,000.00, GASVODA - 2,967.30, GATEWAY SRA - 68,099.64, GENCO CLEANING SERVICES - 6,837.05, GHABEN, JOSEPH - 13,000.00, GHOUSE, MOHAMMED - 4,504.00, GIANARES, LIZA & JEFFREY - 13,000.00, GLOBAL COM INC. - 13,199.18, GOLDSTEIN & ASSOCIATES – 4,000, GRAINGER, INC. - 7,942.31, GRAPHIC TICKETS & SYSTEMS - 2,729.65, GREEN GRASS INC - 3,500.00, GROPPI, MICHAEL - 3,650.00, HACIENDA LANDSCAPING - 52,698.00, HAMBLET JR, MICHAEL - 3,000.00, HAMMAR, JAMES & STEPHANIE - 13,000.00, HANSON AGGREGATES INC - 10,690.25, HAO CHANG/WEI JIANG - 13,000.00, HAWKINS, INC. - 22,337.15, HD SUPPLY WATERWORKS - 65,950.33, HENDRIX, RONALD - 6,117.00, HENRY PRATT COMPANY - 8,020.63, HIIZENGA, PETER H - 3,000.00, HINSDALE BANK & TRUST - 232,177.29, HINSDALE CHAMBER OF COMME - 11,481.00, HINSDALE NURSERIES, INC. - 4,678.10, HOME DEPOT CREDIT SERVICE - 8,154.19, HOME PRIDE SERVICES, INC. - 4,005.00, HOMECRAFTERS - 20,478.00, HOVING PIT STOP - 3,525.57, HR GREEN INC - 249,246.19, HUFF & HUFF INC - 7,899.02, HUIZENGA, PETER H - 10,000.00, HYDRO VISION TECHNOLOGY L - 36,528.89, ICMA – 354,189.01, I.U.O.E.LOCAL 150 - 8,270.62, ILLINOIS DEPARTMENT OF REVENUE – 463,592.80, ILLINOIS ENVIRONMENTAL - 25,736.86, ILLINOIS EPA - 6,000.00, ILLINOIS FRATERNAL ORDER - 8,514.00, ILLINOIS GIRLS LACROSSE - 25,539.00, ILLINOIS LIBRARY ASSOCIATION - 2,510.00, ILLINOIS MUNICIPAL RETIREMENT FUND – 903,266.88, ILLINOIS PAPER DIVISION - 3,585.00, ILLINOIS SHOTOKAN KARATE - 12,909.60, ILLINOIS STATE TREASURER – 6,775.07, IMAGE MASTER - 3,500.10, INDUSTRIAL ELECTRIC - 8,884.94, INDUSTRIAL SYSTEMS, LTD - 3,540.90, INFOGROUP - 5,520.00, INFORMATION DEVELOPMENT - 66,818.13, INGRAM - 7,698.37, INLAND POWER GROUP - 2,899.08, INNOVATION EXPERTS - 4,797.00, INSPE ASSOCIATES, LTD – 3,237.00, INSTITUTE IN BASIC LIFE - 13,020.44, INTERIOR INVESTMENTS, LLC - 5982.49, INTERNAL REVENUE SERVICE – 2,175,998.71, INTERNATIONAL EXTERMINATO - 3,278.35, IPBC – 1,926,270.82, IPELRA - 3,080.00, IPPFA – 3,050.00, IRMA - 427,100.07, IVES, DANIEL & JOY - 3,010.00, J JORDAN HOMES - 11,340.00, J JORDAN HOMES LLC - 22,644.00, JAMES J BENES & ASSOC INC - 320,235.70, JAN C MOL & ASSOCIATES - 3,453.00, JOHN DEERE LANDSCAPES - 2,572.07, JOHN NERI CONSTRUCTION IN - 4,089,833.19, JOHN YELNICK CONSTRUCTION - 3,850.00, JULIE INC - 5,834.92, KALEIDOSCOPE CHILDRENS - 13,320.35, KANG, HYUNGMIN & DENYS - 3,000.00, KAY JAY CONSTRUCTION - 6,200.00, KELLER HEARTT CO INC - 2,676.10, KENNA BUILDERS - 25,614.00, KH KIMS TAE KWON DO - 11,500.50, KIEFT BROS INC - 4,330.17, KING, HYUNGMIN - 10,000.00, KINGS LANDSCAPING CO - 3,500.00, KLEIN,THORPE,JENKINS LTD - 119,604.75, KONICA MINOLTA - 4,016.76, KRAMER WINDOW CO - 30,799.00, KRASUSKI, JACK & MONIKA - 5,658.00, KROESCHELL ENGINEERING CO - 25,039.70, KUO, JAMES - 8,470.00, L3 COMMUNICATIONS - 6,299.45, LANDMARK FORD, INC - 19,650.00, LANDSCAPE CONCEPTS MNGEMT - 134,995.50, LARSON, BRUCE - 13,000.00, LAUTERBACH & AMEN, LLP – 32,210.00, LAW ENFORCEMENT TRAINING - 2,500.00, LAYNE CHRISTENSEN CO - 53,793.00, LEADS ONLINE - 2,848.00, LEOPARDO COMPANIES, INC. - 19,863.80, LEVEL YOGA LLC - 10,000.00, LIFEGUARD STORE - 11,091.40, LIGHTING SOLUTIONS OF IL - 4,235.68, LOVITT AND SONS INC - 3,622.63, LOWERY BUILDERS - 7,150.00, LWD INCINERATOR SITE T/FD - 2,500.00, LYNCH, CAROLYN - 6,000.00, LYONS & PINNER ELECTRIC - 4,897.00, M E SIMPSON CO INC - 8,045.00, MABAS DIV 10 TRAINING - 4,750.00, MAKDAH, GEORGE - 13,000.00, MALCHOW, ERIC & DENNIS - 3,000.00, MALCHOW, ERIC & PAMELA - 10,000.00, MANGANIELLO, JIM - 18,149.78, MARATHON SPORTSWEAR - 3,275.21, MARTAM CONSTRUCTION INC - 1,692,718.52, MARY JO WANGELIN - 3,000.00, MARY JO WANGELIN TRUST - 10,000.00, MATHEWS CUSTOM HOMES - 2,800.00, MATTHIES BUILDERS - 13,000.00, MAX WELDING INC - 3,080.00, MCALLISTER EQUIPMENT - 3,717.13, MCCLEARY, THOMAS SEAN - 4,732.00, MDG BUILDERS INC - 13,000.00, MELLON TRUST OF NEW ENGLAND – 64,989.96, MERSHON, DONALD - 3,000.00, METROCOUNT INC - 4,434.00, MIDCO - 80,541.16, MIDWEST AIR PRO - 4,325.00, MIDWEST TAPE - 21,110.60, MIHAELA CATARAMA - 14,287.00, MIKOLS CONSTRUCTION - 7,067.00, MIKOLS CONSTRUCTION INC - 13,000.00, MINER ELECTRONICS - 3,958.08, MOORE, JEFF - 10,650.00, MORGAN STANLEY SMITH BARNEY LLC – 52,350.41, MORNINGSTAR - 2,904.00, MORROW BROTHERS FORD INC - 31,414.00, MORTENSON ROOFING CO - 3,123.00, MORTON SALT INC - 43,609.13, MOTIVE PARTS CO FMP - 5,080.30, MOTOROLA - 13,693.80, MOTOROLA INC - 16,016.82, MUNICIPAL WELL & PUMP INC - 60,953.00, MWRDGC - 6,169.40, NAPA AUTO PARTS - 6,801.28, NATIONWIDE RETIREMENT SOL - 53,786.39, NATIONWIDE TRUST CO.FSB - 159,701.86, NCPERS GRP LIFE INS#3105 - 3,216.00, NELS J JOHNSON TREE EXPT - 7,263.00, NELSON DESIGN ASSOCIATES - 5,000.00, NEWLIN, NICHOLAS - 13,000.00, NEXTEL/SPRINT - 33,247.56, NICOR GAS - 16,183.65, NORMANDY BUILDERS - 9,750.00, NORTH EAST MULTI-REGIONAL - 3,240.00, NORTHERN IL POLICE ALARM - 3,880.23, NORTHERN TOOL & EQUIPMENT - 3,426.97, OAK BROOK MECHANICAL - 28,817.89, OAK STREET MANAGEMENT - 12,782.00, OAKLEY HOME BUILDERS - 18,522.00, OCCUPATIONAL HEALTH CTR - 2,616.00, OLEARYS CONTRACTORS EQU - 2,774.00, OTTOSEN BRITZ KELLY COOPER GILBERT – 12,515.00, OVERDRIVE, INC. – 8,000.00, PAINTERS USA INC - 78,110.00, PARKREATION INC - 9,540.00, PATHMANN CONSTRUCTION - 9,182.17, PAUL CONWAY SHIELDS - 2,505.09, PEREGRINE, STIME, NEWMAN - 3,964.67, PERSONNEL STRATEGIES LLC - 7,825.00, PHILLIPS ELECTRIC - 16,668.00, PIECZYNSKI, LINDA - 17,112.00, PIRRERA, CHRISTOPHER - 13,000.00, PIRTANO - 5,493,684.72, PISCHKE, ROBERT - 4,425.00, PLATINUM AQUA TECH LTD - 7,000.00, PLAY WELL TEKNOLOGIES - 12,504.00, PNC EQUIPMENT FINANCE - 6,600.00, POMPS TIRE SERVICE, INC. - 3,097.15, PREMIER LANDSCAPE - 8,500.00, PRODUCT, LLC. - 20,019.94, PROLIANCE ENERGY, LLC - 41,453.19, PROQUEST LLC - 24,301.00, PROVEN BUSINESS SYSTEMS - 6,233.78, PRZYBYLSKI, GERALD - 3,000.00, PUGSLEY & LAHAIE LTD 2003 - 14,295.00, QUARRY MATERIALS, INC. - 54,391.93, QUICK, ERIC & ADRIANA - 13,841.00, QUICK, ROGER - 6,675.00, RAINBOW FARMS ENTERPRISES - 7,020.00, RANDALL CROAK - 5,755.00, RAY OHERRON CO INC - 3,175.81, RECORDED BOOKS - 8,417.41, REEGS PROPERTIES - 3,000.00, RELIABLE FIRE EQUIPMENT C - 3,173.45, REMPE SHARPE & ASSOCIATES - 183,043.70, RENEGADES BASEBALL - 3,970.00, REPRODUCTION CONSULTANTS - 7,535.60, RICCIO CONSTRUCTION CORP. - 9,900.00, RIORDAN SIGNATURE HOMES - 26,328.00, RMC IMAGING, INC. - 7,669.00, ROBBINS SCHWARTZ NICHOLA - 5,265.03, ROCKWELL TRUST - 4,188.00, ROMEOVILLE FIRE ACADEMY - 5,070.00, ROSENBAUER MINNESOTA LLC - 4,520.59, ROSS PROPERTY INC - 13,000.00, ROXAS, JOHN - 4,510.00, ROY BOYD GALLERY - 9,600.00, RUNNING, ANDREW & LAURA - 2,900.00, RYDIN SIGN & DECAL - 5,878.97, SAMS CLUB #6384 - 10,059.21, SAVATREE - 10,946.00, SCHEFLOW ENGINEERS INC - 3,000.00, SCHOLASTIC INC - 3,525.98, SCHOLASTIC LIBRARY PUBLIS - 2,545.67, SERVICE FORMS & GRAPHICS - 11,660.40, SERVICE PLUS, INC. - 13,924.80, SHARPE TIMOTHY W - 14,200.00, SHEPHERD, BRENT - 19,436.75, SHERWIN INDUSTRIES, INC - 8,441.47, SIKICH , LLP - 29,147.00, SKOKNA, NICK - 5,150.00, SKYHAWKS SPORT ACADEMY IN - 16,912.50, SOCCER MADE IN AMERICA - 2,821.00, SOUTHWEST CENTRAL DISPATCH - 313,079.14, SPEER FINANCIAL INC - 42,697.67, SPORTS R US - 14,258.00, SPROVIERI, ROSS - 3,000.00, STANDARD & POORS - 24,176.50, STAPLES ADVANTAGE - 6,137.28, STARFISH AQUATICS INSTITU - 8,581.56, STATE DISBURSEMENT UNIT - 73,921.00, STEPP EQUIPMENT COMPANY - 2,970.00, STERLING CODIFIERS INC - 2,936.00, STIFFLEAR, LUKE - 8,000.00, STOMPER, SCOTT - 4,525.00, STREICHERS - 3,440.00, STRYKER SALES CORP - 13,484.00, SUBURBAN DOOR CHECK - 4,447.08, SUBURBAN LABORATORIES, IN - 11,671.00, SUTTON, WILLIAM - 3,000.00, SWAN - 36,929.30, SWCD 911 - 33,800.00, T-2 SYSTEMS INC - 17,790.50, T.E.I. LANDMARK AUDIO - 3,083.75, TAN, FRANKLIN - 7,000.00, TASER INTERNATIONAL - 12,655.14, THE HINSDALEAN - 30,157.10, THE SIGN PLACE INC - 3,330.00, THIRD MILLENIUM - 20,583.81, THOMAS HOMES - 3,352.00, TIBURON HOMES - 3,000.00, TNT CONCRETE CONST INC - 33,060.00, TODAYS BUSINESS SOLUTION - 2,833.75, TOTAL PARKING SOLUTIONS - 11,332.08, TPI BLDG CODE CONSULTANT - 54,558.65, TRAFFIC CONTROL & PROTECT - 11,805.68, TREASURER, STATE OF ILL - 127,005.80, TRIBE, MICHAEL - 5,694.00, TRUGREEN-CHEMLAWN - 11,620.58, TULLIS CONSTRUCTION - 3,500.00, TURNER, DANIEL - 13,000.00, TWIN LAKE GREENHOUSE LLC - 7,059.86, TWIN OAKS LANDSCAPING INC - 61,745.40, TWIXWOOD NURSERY LLC - 2,524.82, TYCO INTEGRATED SECURITY - 3,368.54, TYSON INTEGRATED SECURITY - 5,009.50, U.S. POSTAL SERVICE - 4,000.00, UNITED STATES POSTAL SVC - 25,771.00, UNUM LIFE INSURANCE CO - 4,713.60, VAFCON INC - 4,400.00, VALUE LINE PUBLISHING LLC - 4,562.00, VANDENBERG BULB CO INC - 4,383.00, VERIZON WIRELESS - 6,541.65, VERMONT SYSTEMS, INC. - 4,696.14, VILLAGE OF CLARENDON HILL - 4,513.65, VILLAGE OF HINSDALE – 110,536.70, VISOGRAPHIC INC - 9,752.17, VOYAGER DIRECT - 3,269.50, W H MC NAUGHTON BLDRS - 16,915.00, WALKER, GORDON - 5,000.00, WAREHOUSE DIRECT INC - 35,470.48, WARREN OIL COMPANY - 273,125.84, WATER SERVICES CO - 8,200.00, WEAVER BARKSDALE & ASSOCIATES, INC – 8,758.96, WEB QA INC - 8,100.00, WEDDING GUIDE - 3,838.89, WELLS FARGO ADVISORS LLC – 11,658.63, WEST CENTRAL MUNICIPAL - 12,159.00, WESTERN IRRIGATION - 3,528.00, WHEELER KEARNS ARCHITECTS - 2,961.00, WHOLE FOODS MARKET - 10,000.00, WILLIAMS, SUSAN - 5,921.40, WILLMAN - 3,811.30, WILLOWBROOK FORD INC - 5,278.20, WINKLERS TREE SERVICE IN - 8,675.25, WIRFS INDUSTRIES, INC. - 18,046.33, WOO CHANG KIM - 10,400.00, WOOD, CARY - 13,000.00, XEROX CORPORATION - 9,622.00, ZESCO - 12,171.64, ZIEBELL WATER SERVICE - 46,179.36, ZOLL MEDICAL CORP - 54,232.98, **TOTAL VENDOR DISBURSEMENTS OVER $2,500: $30,428,733.77, TOTAL VENDOR DISBURSEMENTS $2,500.00 OR LESS: $718,356.40**

**SALARY RANGE 0 to 25,000,** F. ANDERSON, N. ANETSBERGER, A. ANTONIOU, C. ARMARIO, M. AUGUSTYN, M. BAKER, J. BANKE, R. BAUER, N. BAXTER, C. BAUMGARTEN, K. BERGLES, J. BEUSSE, P. BEYER, A. BITTMAN III, D. BLAKE, R. BOCEK, K. BONYKO, L. BOS, C. BRENNAN, D. BROOKS, K. BUCCIERI, B. BUDDIG, J. BUSH-JOSEPH, K. CAMDEN, J. CARLSON, K. CHIKO, E. CHRISTOPH, J. CIESLA, A. CLAUSSEN, A. CONKLIN, M. CONNOR, M. DALY, L. DAVEY, K. DAVIS, G. DAVIS, B. DEGEER, R. DIAZ, C. DRISCOLL, M. DRISCOLL, K. DUROV, L. ENGELKING, J. FISHBEIN, S. FLYNN, M. FRANZ, A. FREDA, K. GAY, D. GAY, S. GEUSS, V. GIARDINO, D. GOLDSTEIN, V. GOZDECKI, D. GRASSO, E. GUINAN, N. GUNDICH, P. GUTMAN, J. GUTMAN, R. HAAKE, J. HALIK, M. HALL, M. HANNEMANN, R. HARTNETT, M. HARVEY, S. HATCH, S. HAYES, D. HERMES, J. HOLECEK, D. HOPKINS, S. HOULIHAN, M. HUEBNER, P. JEFFERS, P. JIRASEK, E. JOHNSON, S. KELLY, E. KEMP, H. KIANG, A. KING, K. KIRKENDALL, B. KOZNAREK, L. KRAWCZYKOWSKI, C. KROUCH, B. KROUGH, L. KUBIK, D. KUCHTA, K. KUCHTA, E. KUNZE, A. KUNZE, M. KUNZE, C. LATTNER, J. LEGNER, J. LENNOX, S. LESS, F. LIMON, H. LIPLIN, E. LLESHANAKU, P. LLOYD, G. LOBURGIO, R. LOPRESTI, L. LOPRESTI, M. LORD, D. MADON, L. MADON, M. MANDARINO, Z. MANTA, J. MARIK, R. MARIK, K. MARRERO, S. MARSCHALL, T. MATTSON, G. MC ELROY, P. MCCLAIN, R. MCFARLAND, I. MCKENZIE, M. MERANDA, G. MERONEK, I. MERTENS, B. MEYER, W. MEYER, J. MEYER, S. MICHALEK, C. MILLER, M. MILLER, K. MITCHELL, E. MORGAN, C. MORRISON, A. MUKHERJEE, M. NATANEK, J. NEVERS, A. NOE, W. O'DONNELL, M. OLESZKIEWICZ, R. PACHECO, K. PAUL, J. PECK, W. PENN, A. PEREZ, H. PERINA, K. PETERS, P. PETERSEN, D. PETROVIC, C. PHELAN, A. PIONTKOWKSI, V. POTEMPA, M. PRIEBE, L. PRISBY, K. PULLELA, L. RAGAUSKAS, A. RAPP, S. RENEHAN, S. RENSING, M. RICHTER, A. RICKELMAN, K. ROBERTS, B. ROBERTS, M. ROSAS, C. RUSTHOVEN, R. RYAN, A. RYSAVY, N. SAMARAS, L. SAMARAS, M. SCHICK, D. SCHILLACI, R. SCHMID, M. SCHOO, R. SELIGMANN, D. SELIMOS, M. SHARP, E. SHAW, A. SHENEMAN, A. SIUDZINSKI, I. SLONOFF, J. SMITH, A. SMURAWSKI, T. SORCE, M. SPINAZOLA, C. STACHOWSKI, S. STARON, R. STEPHENS, D. STEUCK, S. STIRLING, T. SWEENEY, G. TABACZYK, L. THOELCKE, A. THOELCKE, P. THOMPSON, N. THOMPSON, C. THORNTON, C. TRAVIS, O. TRILLA, J. VALCARENGHI, L. VALCARENGHI, J. VALLERA, P. VANDERBERG, E. VANEK, H. VERDON, T. VON LOEWE, J. VOSECKY, L. WASHINGTON, C. WILCOX, P. WILLIAMS, C. WILLIAMS, S. WILLIAMS, L. WITTWER, J. WONG, Z. XIA, S. YEH, M. ZANDELL, M. ZOLEZZI, **SALARY RANGE 25,000 to 50,000**, T. BANASZAK, W. BLAZEJEWSKI, R. BOLAND, E. BORSA, J. BRAUN, R. CIRCO, M. COLEMAN, G. DURFOR, W. EBY, K. FELBINGER, A. GRISENTHWAITE, A. GROSSMAN, A. HARTY, L. HEINEMANN, P. HEINEMANN, R. HENSHAW, C. JOHNSON, K. KASPAR, M. KENNEDY, G. KERINS, C. KOEHLER, J. KOZAK, A. KUHN, K. LINDEMANN, L. MARTIN, N. MCDONOUGH, M. MERANDA, J. MILLER, M. MUSCH, W. O'ROURKE, M. OETTING, J. PERRY, J. RAUEN, N. RICHIE, P. SHAKER, D. SICILIANO, J. SIMON, M. SPIEL, P. TULACKA, J. WARGEN, K. WEEKS, M. WILSON, **SALARY RANGE 50,000 to 75,000,** K. ANBACH, L. ANDERSON, R. BIRDSONG, R. BOSSERT, C. BRUTON, L. COPP, G. ENSLEY, R. EVANS, M. HABERKERN, M. HENEHAN, D. HETHERINGTON, M. HOGAN, S. JOHNSON, J. KASPER, E. KASPERSKI, R. KRAFT JR., M. KUCIK, J. LEWANDOWSKI, J. MARIN, N. MARVAN, J. MEDINA, J. MEJDRECH, S. MIKEL, D. MILLER, S. MILLER, R. NIKISCHER JR, D. PETERSEN, W. PHENEGAR, J. SCHUSTERICH, J. SEDLACEK, T. SENER, J. SKIBBENS, E. SMITH, T. VERZANI, K. WARREN, C. WEBBER, D. WILLIAMS, W. ZAHALKA, **SALARY RANGE 75,000 to 100,000**, K. BAKER, S. BULAT, W. CLAYBROOK, M. COUGHLIN, A. DIAZ, J. ECCARDT, J. FINNELL, S. GASCOIGNE, L. HAYES, JR, A. HOLECEK, F. HOMOLKA, JR., R. HOOGSTRA, J. HUCKFELDT, M. KELLY, P. KENNY, K. KOWAL, T. KREFFT, P. LAMBERT, C. LEUVER, T. LILLIE JR, D. MAJEWSKI, T. MC CARTHY III, T. MCCARTHY IV, C. MIZENER, M. NEVILLE, D. NEWBERRY, J. NICHOLS, D. NIEMEYER, W. O'ROURKE, J. OSTROWSKI, R. PATITUCCI, M. PELKOWSKI, J. PIONTKOWSKI, A. PISCIOTTO, T. RYAN, P. SCHABERG, T. SCOTT, A. SMITH, S. TULLIS, C. WASHBURN, R. ZOBJECK, JR, **SALARY RANGE 100,000 to 125,000,** E. BERNHOLDT, T. BUESER, J. CARLSON, S. COGGER, B. DAVENPORT, D. DE WOLF, D. DEETER, J. GIANNELLI, G. HASSETT, P. JIRASEK, C. JOHNSON, M. KARBAN, K. KEEFE, M. KELLER, T. LAMB, T. LENNOX, A. MARAVIGLIA, T. MC ELROY, R. MCGINNIS, R. RONOVSKY, S. RUBAN, K. SIMPSON, K. SUSMARSKI, K. VOTAVA, M. WODKA, T. YEHL, A. ZIEMER, **SALARY RANGE 125,000 AND UP,** B. BLOOM, D. COOK G. FRANCO, D. LANGLOIS, M. MANDARINO

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| **Summary Statement of Condition** | | | | | | | | |
|  |  |  |  |  |  |  | |  |
|  | General | Special Revenue | Debt Service | Capital Projects | Enterprise | Library | | Pension Trust |
|  |  |  |  |  |  |  | |  |
| Beginning Fund Equity | $ 4,957,822 | $ 711,225 | $ 717,686 | $ 2,539,803 | $ 17,628,484 | $ 1,716,301 | | $ 34,816,321 |
|  |  |  |  |  |  |  | |  |
| Revenues | 18,208,373 | 536,802 | 232,384 | 4,319,073 | 8,049,613 | 2,696,361 | | 5,964,100 |
|  |  |  |  |  |  |  | |  |
| Expenditures | 15,375,702 | 113,359 | 651,199 | 5,953,998 | 7,933,937 | 2,832,594 | | 2,229,987 |
|  |  |  |  |  |  |  | |  |
| Other Financing Sources (Uses) | (2,830,000) | - | 571,617 | 4,646,495 | 2,700,000 | 90,985 | | - |
|  |  |  |  |  |  |  | |  |
| Ending Fund Equity | $ 4,960,493 | $ 1,134,668 | $ 870,488 | $ 5,551,373 | $ 20,444,160 | $ 1,671,053 | | $ 38,550,434 |
|  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  |  | |  |
| Subscribed and sworn to this 15th day of October, 2013 | | |  |  |  | Darrell Langlois | |  |
|  |  |  |  |  |  | Village Treasurer | | |
|  |  |  |  |  |  |  |  | |
|  |  |  |  |  |  |  |  | |
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| I, Christine Bruton, Village Clerk of the Village of Hinsdale, Cook and DuPage Counties, Illinois do hereby certify that the above is a true copy | | | | | | | | |
| of the Annual Treasurer's Report of the Fiscal Year Ending April 30, 2013. | | | |  |  |  | |  |
|  |  |  |  |  |  |  | |  |
|  |  |  |  |  |  | Christine Bruton | |  |
|  |  |  |  |  |  | Village Clerk | |  |