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

**VILLAGE OF HINSDALE AND HINSDALE PUBLIC LIBRARY**

**COOK AND DU PAGE COUNTIES, ILLINOIS**

**FISCAL YEAR ENDING APRIL 30, 2014**

**REVENUES:** PROPERTY TAXES –9,162,219, INCOME TAX – 1,605,901, REPLACEMENT TAX – 257,379, SALES TAX – 3,122,710, NON-HOME RULE SALES TAX – 1,716,387, FOREIGN FIRE INSURANCE TAX – 44,090, UTILITY TAXES – 2,799,467, LOCAL FOOD AND BEVERAGE TAX – 341,187, LICENSES – 401,415, FRANCHISE FEES – 267,525, PERMITS – 1,514,019, SERVICE FEES – 2,171,796, FINES - 378,002, INVESTMENT INCOME – 2,981,228, RENTAL INCOME – 11,043, GRANTS – 599,215, DONATIONS – 123,292, INTERGOVERNMENTAL REVENUE – 320,643, WATER SALES – 7,050,138, SEWER FEES – 743,462, MOTOR FUEL ALLOTMENTS – 493,058, SALE OF PROPERTY - 79,631, LIBRARY FINES AND FEES – 48,847, EMPLOYEE PENSION CONTRIBUTIONS – 412,356, MISCELLANEOUS – 485,389,  **TOTAL REVENUES: $37,130,399**

**VENDOR DISBURSEMENTS OVER $2,500:** 5 STAR SOCCER CAMPS, INC - 7,800.80, A BEEP LLC - 2,720.00, A/R CONCEPTS INC - 2,593.36, ABC COMMERCIAL MAINT SERV - 19,830.00, ABDO, DANIEL - 7,314.00, ACK-TEMP MECHANICAL SER. - 5,375.00, ACQUA CORPORATION - 19,062.50, AED SUPERSTORE - 2,530.08, AFLAC-FLEXONE - 12,541.43, AIR ONE EQUIPMENT - 9,860.60, ALAN F. FRIEDMAN, PH D - 8,830.00, ALEXANDER EQUIPMENT - 3,851.76, ALL PRO CONSTRUCTION - 2,500.00, ALLIED WASTE REPUBLIC SVC - 15,919.87, ALPHAGRAPHICS - 3,126.11, AMALGAMATED BK OF CHICAGO - 1,695,783.73, AMAZING RESTORATION INC - 20,000.00, AMAZON - 12,008.55, AMERICAN EXPRESS - 30,108.32, AMERICAN UNDERGROUND INC - 41,431.97, ANDRES MEDICAL BILLING LT - 26,465.13, ANNORENO, STEVE - 2,865.00, APTEAN, INC. - 98,448.25, AQUA PURE ENTERPRISES - 6,003.32, ARAMARK UNIFORM SERVICES - 14,694.82, ASPEN CONSTRUCTION – 13,245.70, AT&T - 11,906.83, ATALANTA SOSNOFF CAPITAL – 6,725.00, ATWELL & ATWELL – 5,300.00, AUDIO EDITIONS - 4,106.42, AVI SYSTEMS - 19,251.30, AVONSDALE CUSTOM HOMES - 10,000.00, B & R REPAIR INC - 6,812.88, BAKER & TAYLOR - 54,470.88, BAKER & TAYLOR ENTERTAIN - 5,992.99, BAKER & TAYLOR-YS - 29,967.35, BANNERVILLE USA - 2,847.00, BATTAGLIA HOMES - 9,784.50, BEARY LANDSCAPING, INC - 9,884.00, BEECHEN & DILL HOMES - 8,407.00, BENKERT BUILDERS - 2,500.00, BENTLEY SYSTEMS INC - 8,187.67, BEST ADVANTAGE CONSTRUCTI - 10,000.00, BEVERLY ENVIRONMENTAL LLC - 23,841.00, BIG TREES INC - 5,480.00, BIGGERT, RODY - 3,500.00, BJELDANES, CATHERINE - 7,745.65, BMO ASSET MGMT CORP – 20,290.63, BOB RIDINGS FORD - 54,550.00, BODIK, ASHLEY R - 2,500.00, BONO CSR KATHLEEN W. - 9,341.88, BORUFF, CHRISTOPHER/JULIE - 13,000.00, BRADFORD & KENT - 2,500.00, BSN SPORTS INC. - 9,507.34, BUITECH CONSTRUCTION - 3,000.00, BURKE, KEVIN - 6,740.00, BURRINK CONCRETE - 17,357.35, BUTTREY RENTAL SERVICE IN - 2,654.92, BYME BUILDERS - 13,000.00, CALEA - 4,351.00, CALLONE - 64,423.26, CANYON PRAIRIE - 14,264.67, CASE LOTS INC - 2,876.55, CASTELLANO, WILLIAM - 17,400.00, CASTELLANO, CCA RESTORATIONS - 5,000.00, CCC TECHNOLOGIES, INC - 7,956.00, CDW-GOVERNMENT INC. - 47,266.57, CEDAR PATH NURSERIES - 10,502.00, CEDAR VALLEY - 12,007.50, CHASE - 177,892.43, CHAWLA, MANEESH - 6,137.00, CHICAGO PARTS & SOUND LLC - 4,752.00, CHICAGO WHITESOX/BULLS - 2,988.00, CHICAGOLAND CIRCULATION - 3,019.50, CHICAGOLAND PAVING - 2,529,081.73, CINTAS CORPORATION 769 - 14,958.43, CLARK BAIRD SMITH LLP - 30,390.00, CLARK DIETZ ENGINEERS - 42,411.82, CLARKE ENVIRONMENTAL - 55,496.00, CLOWNING AROUND ENTERTNMT - 3,823.00, CODE, ANDREW - 17,037.00, COLLEGE OF DUPAGE - 9,452.00, COLLINS SARSFIELD - 15,796.00, COLLINS-SARSFIELD CONSTRU - 6,986.00, COLONIAL LIFE PROCCESSING - 2,635.59, COMCAST - 11,246.83, COMED - 105,377.96, COMMERCIAL COFFEE SERVICE - 2,693.75, CONSERV FS - 14,270.77, CONSTELLATION - 8,843.88, CONSTELLATION NEWENERGY - 115,217.35, COURTYARD HOMES - 17,261.00, CRAIGER CONSTRUCTION INC - 6,900.00, CREATIVE PRODUCT SOURCING - 2,582.86, CRESTWAY KLASSIC FLOORING - 4,517.44, CRYSTAL MGMNT & SVCS CORP - 42,080.00, CULLIMORE, JASSEN - 23,318.00, CURRENT TECHNOLOGIES - 68,714.44, CURRIE MOTORS - 104,366.00, CURTISS CUSTOM HOMES - 13,000.00, DANMAR - 32,624.00, DARLEY - 3,187.80, DAVE SOLTWISCH PLUMBING - 22,783.64, DEJANA INDUSTRIES INC. - 45,149.75, DELIGIANNIS, HARRY - 13,000.00, DIRECT ADVANTAGE INC - 59,747.44, DLAND CONSTRUCTION LLC - 3,666.27, DOCU-SHRED, INC. - 2,645.00, DOTY NURSERIES LLC - 8,485.00, DUMEG - 13,000.00, DUPAGE COUNTY CHILDRENS - 3,500.00, DUPAGE COUNTY COLLECTOR - 9,438.16, DUPAGE COUNTY RECORDER - 4645, DUPAGE CREDIT UNION - 123,784.94, DUPAGE MAYORS & MANAGERS - 13,456.03, DUPAGE WATER COMMISSION - 3,715,914.59, EARTH, INC - 6,960.00, EBSCO ACCOUNTS RECEIVABLE - 17,999.42, ECK, RICHARD - 2,500.00, EDENS HINSDALE - 10,000.00, EJ EQUIPMENT - 4,524.22, EMERGENCY MEDICAL PROD - 2,896.67, EMERGENCY TELEPHONE SYS - 2,804.30, EMGEE LLC - 15,108.00, ENVIRO-TEST/PERRY LABORAT - 3,632.00, ETC PROLIANCE ENERGY LLC - 47,414.09, EVENT EQUIPMENT - 2,660.95, FACILITY SOLUTIONS GROUP - 24,085.00, FACTORY MOTOR PARTS CO - 3,846.56, FEDERAL SIGNAL CORP - 2,735.45, FIAT - 3,500.00, FIRE PROTECTION COMPANY - 5,083.97, FIRE SAFETY CONSULTANTS - 7,254.72, FIREGROUND SUPPLY, INC. - 5,445.00, FIRESTONE STORES - 5,007.08, FIRST COMMUNICATIONS, LLC - 18,715.26, FIRST FENCE - 4,473.00, FITCH RATINGS, INC - 21,000.00, FLEET PRIDE - 5,530.48, FLEET SAFETY SUPPLY - 8,161.08, FOSTER & FOSTER INC – 3,200.00, FOSTER COACH SALES INC - 185,033.57, FRANK BURLA AND SONS - 9,450.00, FRYZEL, ANNETTE & SCOTT - 10,612.00, FULLERS HOME & HARDWARE - 14,330.80, FULLERS SERVICE CENTER IN - 5,065.64, GALE/CENGAGE LEARNING - 8,898.89, GALLS AN ARAMARK COMPANY - 18,504.30, GALLS/QUARTERMASTER - 6,184.55, GARBER CONSTRUCTION - 7,099.00, GATEWAY SRA - 69,076.70, GAYLORD BROS INC - 5,114.93, GERARDI SEWER & WATER CO - 1,749,294.34, GERBER - 14,804.00, GHABEN, JOSEPH - 4,730.00, GIANARES, LIZA & JEFFERY - 5,704.00, GLOBAL COM INC. - 12,379.89, GLOBE CONSTRUCTION, INC - 68,685.00, GOLDSTEIN & ASSOCIATES – 4,000.00, GRAINGER, INC. - 10,268.22, HAINES, LISA - 10,000.00, HALLMARK MIKOLS - 3,000.00, HALLMARK MIKOLS II LLC - 10,000.00, HAMBLET JR, MICHAEL J - 11,623.00, HAMBLET, MITCH - 13,805.00, HANSON AGGREGATES INC - 17,964.25, HAO CHANG WEIWSI JIANG - 4,466.00, HASSETT, GINA - 3,641.58, HASTINGS ASPHALT SERVICES - 13,627.50, HAWKINS, INC. - 18,940.63, HD SUPPLY WATERWORKS - 53,700.40, HEALY ASPHALT COMPANY LLC - 3,229.44, HEINES, LISA - 3,000.00, HICKMAN HOMES INC - 13,000.00, HINSDALE BANK & TRUST - 245,825.01, HINSDALE NURSERIES, INC. - 4,406.43, HOME DEPOT CREDIT SERVICE - 4,553.71, HOMECRAFTERS - 18,845.00, HOMER TREE SERVICE - 60,446.50, HORIZON DISTRIBUTORS, INC - 8,223.64, HOUDER, MATTHEW - 7,500.00, HOVING PIT STOP - 4,743.71, HOWARD PROPERTIES LLC – 13,100.00, HR GREEN INC - 451,924.39, HUFF & HUFF INC - 8,877.92, HUIZENGA, PETER - 14,222.00, HYDRO VISION TECHNOLOGY L - 4,110.00, I.U.O.E.LOCAL 150 - 18,193.84, IANTOSCA, ANGELO - 10,000.00, ICMA RETIREMENT CORPORATION - 272,749.42, ILLINOIS DEPARTMENT OF REVENUE - 463,624.28, ILLINOIS ENVIRONMENTAL - 128,168.76, ILLINOIS FRATERNAL ORDER - 9,374.00, ILLINOIS GIRLS LACROSSE - 30,047.50, ILLINOIS LIBRARY ASSOCIAT - 4,805.13, ILLINOIS PUMP INC - 19,926.00, ILLINOIS SHOTOKAN KARATE - 14,750.40, ILLINOIS STATE TREASURER – 6,967.22, IMAGE FX CORPORATION - 4,760.00, IMRF - 755,599.41, INDUSTRIAL ELECTRIC - 6,437.23, INDUSTRIAL SYSTEMS, LTD - 17,301.31, INFOGROUP - 5,520.00, INGRAM - 8,613.69, INNOVATION EXPERTS - 4,293.00, INSITUFORM - 24,870.00, INSTITUTE IN BASIC LIFE - 15,462.93, INTEGRATED CONTROL EXPERT - 3,583.00, INTERNAL REVENUE SERVICE - 2,117,080.13, INTERNATIONAL EXTERMINATO - 3,299.00, IPBC - 1,872,953.14, IRMA - 391,571.50, J. JORDAN HOMES LLC – 37,391.00, J P MCMAHON - 3,000.00, JAMES J BENES & ASSOC INC - 254,624.75, JAN C MOL & ASSOCIATES - 8,114.00, JANIK CUSTOM MILLWORK - 10,800.00, JILL GEORGE MCNICHOLS TST - 11,100.00, JLBD PROPERTIES - 5,602.00, JOLIET BOILER & WELDING C - 4,276.00, JULIE INC - 5,655.88, KALEIDOSCOPE CHILDRENS - 18,041.92, KARCZEWSKI, GREG - 5,950.00, KAY JAY CONSTRUCTION - 8,223.65, KENDIS INDUSTRIES, INC - 3,500.00, KENNA BUILDERS - 48,810.00, KH KIMS TAE KWON DO - 13,231.50, KIEFT BROS INC - 2,689.58, KINGS LANDSCAPING CO - 208,275.26, KLEIN,THORPE,JENKINS LTD - 242,236.59, KONICA MINOLTA - 2,626.45, KONICA MINOLTA PREMIER - 7,137.00, KOWOSOSKI, RUTH - 7,350.00, KROESCHELL ENGINEERING CO - 34,183.50, L3 COMMUNICATIONS - 8,543.96, LAKE COUNTY CORP - 4,772.84, LANDSCAPE CONCEPTS MNGEMT - 14,245.00, LARSON, BRUCE - 11,815.00, LASSANDRELLO, R - 13,000.00, LAUTERBACH & AMEN – 36,035.00, LEADS CONSTRUCTION - 3,250.00, LEADS ONLINE LLC - 5,696.00, LEOPARDO COMPANIES, INC. - 23,660.20, LIBRARY FURNITURE - 76,511.00, LICHTENBERGER HOMES - 5,000.00, LIFEGUARD STORE - 5,803.00, LIGHTING SOLUTIONS OF IL - 4,790.00, LINDCO EQUIPMENT SALES IN - 9,287.47, LOUIS, AMY - 2,500.00, LYNCH, CAROLYN - 3,077.00, M E SIMPSON CO INC - 2,505.00, MABAS DIVISION 10 - 4,750.00, MALCHOW, ERIC DENNIS - 10,036.00, MANGANIELLO, JIM - 15,722.50, MARDAN, GEORGE - 3,802.70, MARTAM CONSTRUCTION INC - 543,580.88, MARYJO WRANGELIN 97 TRUST - 7,618.00, MATHIS BUILDERS - 3,000.00, MATTHEW PAVING - 95,596.33, MAUL PAVING - 60,717.00, MCDONAGH DEMOLITION INC - 73,273.00, MCNAUGHTON DEVELOPMENT - 13,000.00, MDG BUILDERS INC - 20,701.00, MELLON TRUST OF NEW ENGLAND - 44,389.04, MENZA, ROCCO - 5,000.00, MES ILLINOIS - 2,650.51, MESIROW INSURANCE SERVICES – 3,954, METROCOUNT INC - 4,619.00, MEYER, KAREN MARIE - 3,945.00, MICRO CENTER A/R - 3,782.24, MIDCO DIVING & MARINE - 9,998.00, MIDWEST TAPE - 27,891.97, MIKOLS CONSTRUCTION INC - 5,847.00, MINER ELECTRONICS - 26,689.98, MINERVA PROMOTIONS - 2,688.73, MJMS LLC - 13,000.00, MMAN, JAMES & STEPHANIE - 10,719.00, MORGAN STANLEY – 28,309.72, MORNINGSTAR - 3,049.00, MORTENSON ROOFING CO - 5,873.00, MORTON SALT INC - 77,650.32, MOTOROLA - 9,069.36, MUELLERMIST IRRIGATION CO - 18,430.00, MUNICIPAL WELL & PUMP INC - 49,822.48, NAPA AUTO PARTS - 6,896.19, NASH, CHRIS - 41,258.50, NATIONWIDE RETIREMENT SOL - 44,038.17, NATIONWIDE TRUST CO.FSB - 162,941.10, NCPERS GRP LIFE INS#3105 - 3,376.00, NEWLIN, NICHOLAS - 10,336.70, NEXT GENERATION - 3,350.00, NEXTEL/SPRINT - 29,103.74, NFPA - 5,354.90, NICOR GAS - 25,708.19, NORMANDY BUILDERS - 35,150.00, NORTH EAST MULTI-REGIONAL - 3,225.00, NOVA FIRE PROTECTION INC. - 2,700.00, NUTOYS LEISURE PRODUCTS - 4,078.00, NW 7686 - 6,657.25, O DAY, LISANA - 2,500.00, OAK BROOK MECHANICAL - 24,840.00, OAK BROOK POST OFFICE - 4,500.00, OAKLEY HOME BUILDERS - 13,100.00, OCCUPATIONAL HEALTH CTR - 4,959.50, OLEARYS CONTRACTORS EQU - 5,748.54, ORREN PICKELL BLDG GROUP - 13,000.00, OTTOSEN BRITZ KELLY COOPER GILBER – 7,195.00, OVERDRIVE, INC. - 3,448.75, PARKREATION INC - 7,683.00, PATHMANN CONSTRUCTION - 12,400.18, PERSONNEL STRATEGIES LLC - 7,750.00, PICNIC TABLES - 3,365.41, PIECZKOWSKI, ERIK - 13,000.00, PIECZYNSKI, LINDA - 13,747.00, PIERCE, BRADLEY - 13,000.00, PIRRERA, CHRISTOPHER - 7,611.00, PIRTANO - 977,665.52, PLATINUM POOLCARE AQUATEC - 7,800.00, PLAY WELL TEKNOLOGIES - 7,860.00, POLHOMUS, LONNIE - 3,800.00, POMPS TIRE SERVICE, INC. - 6,196.97, PONTICELLI & VITO - 3,167.00, PORTER LEE CORPORATION - 2,618.00, PREMIER LANDSCAPE - 8,000.00, PRODUCT ARCHITECTURE - 8,900.69, PRODUCT, LLC. - 9,084.75, PROLIANCE ENERGY, LLC - 21,178.74, PROQUEST LLC - 24,975.00, PROVEN BUSINESS SYSTEMS - 9,085.02, PRZYBYLSKI, GERALD - 3,531.00, PUGSLEY & LAHAIE LTD 2003 - 17,961.00, QUARRY MATERIALS, INC. - 62,200.37, R & J BUILDERS - 2,500.00, RAINBOW FARMS ENTERPRISES - 8,775.00, RANDALL CROAK - 9,990.00, RANDALL INDUSTRIES - 8,348.00, RASMUSSEN, BRENT - 3,000.00, RATHS RATHS & JOHNSON INC - 11,959.93, RAY OHERRON CO INC - 4,812.29, RAY OHERRON CO. INC - 4,084.79, RECON CONSTRUCTION LLC - 15,703.00, RECORDED BOOKS - 8,817.81, REEGS PROPERTIES - 6,551.00, REILLY GREEN MOUNTAIN - 11,971.20, RELIABLE FIRE EQUIPMENT C - 3,815.00, REMPE SHARPE & ASSOCIATES - 192,717.68, REPRODUCTION CONSULTANTS - 4,173.00, RIGGSBY COMPANIES - 6,500.00, RIORDAN SIGNATURE HOMES - 6,000.00, ROBBINS SCHWARTZ NICHOLA - 10,830.47, ROE / EVOLUTION INTERIORS - 3,540.00, ROGOWSKI, AMY & THOMAS - 10,000.00, ROSENBAUER MINNESOTA LLC - 3,819.75, RUNNION EQUIPMENT CO - 3,934.33, RUSH TRUCK CENTERS OF - 6,938.89, RYDIN SIGN & DECAL - 5,565.19, SAFETY SUPPLY ILLINOIS - 2,898.50, SAMS CLUB #6384 - 9,437.12, SAVATREE - 30,248.00, SCHOLASTIC INC - 3,091.96, SCHOLASTIC LIBRARY PUBLIS - 2,569.00, SCORPIO CONSTRUCTION CORP - 10,614.00, SELECTION WORKS LLC - 4,420.00, SERVICE FORMS & GRAPHICS - 9,837.40, SERVICE PLUS, INC. - 17,087.41, SERVICE SPRING CO - 2,729.10, SEYBOLD, HARVEY - 3,349.00, SHARPE TIMOTHY W - 9,000.00, SHEPHERD, BRENT - 11,519.75, SHERWIN INDUSTRIES, INC - 9,768.72, SIEMENS INDUSTRY INC - 3,028.50, SIKICH , LLP - 26,190.00, SKOKNA, NICK - 9,000.00, SKYHAWKS SPORT ACADEMY IN - 15,216.00, SOMERSET DEVELOPMENT LLC - 25,820.00, SOUTHWEST CENTRAL DISPATC - 405,544.11, SPARTAN FENCE - 3,980.00, SPECIAL T UNLIMITED - 2,875.30, SPORTS R US - 13,903.00, SPROVIERI, ROSS - 7,480.00, STANDARD & POORS - 16,451.50, STAPLES ADVANTAGE - 3,285.17, STARFISH AQUATICS INSTITU - 4,811.12, STATE DISBURSEMENT UNIT - 99,838.13, STERLING CODIFIERS INC - 3,293.00, STEWART,TYSON & STEPHANIE - 11,687.00, STIFFLEAR, LUKE - 10,980.00, STOMPER, SCOTT - 4,895.00, STORM TECH ROOF SOLUTIONS - 2,500.00, STREICHERS - 6,008.72, SUBURBAN DOOR CHECK - 57,324.86, SUBURBAN LABORATORIES, IN - 12,500.00, SUBURBAN LAW ENFORCEMENT - 3,307.00, SUBURBAN LEAP - 3,147.00, SUTRON - 3,160.25, SUTTON, WILLIAM - 10,963.00, SWAN - 34,707.88, SWCD 911 - 35,412.00, T2 SYSTEMS - 21,833.91, TEMPERATURE ENGINEERING I - 4,470.39, TEMPLE DISPLAY LTD - 21,250.00, TESTING SERVICE CORP - 3,800.00, THE HINSDALEAN - 26,208.20, THE NALWAY GROUP - 3,500.00, THIRD MILLENIUM - 22,268.49, THOMAS HOMES - 5,000.00, TIBURON HOMES - 8,129.00, TODAYS BUSINESS SOLUTION - 4,110.00, TOTAL PARKING SOLUTIONS - 9,152.00, TPI BLDG CODE CONSULTANT - 121,368.13, TRAFFIC CONTROL & PROTECT - 14,593.10, TRAFFIC CONTROL CORP - 9,308.00, TREE R US INC - 173,577.40, TRI K DEVELOPMENT - 13,000.00, TRUGREEN-CHEMLAWN - 12,802.06, TURNER, DANIEL - 15,060.00, TWIN LAKE GREENHOUSE LLC - 7,090.26, TWIN SUPPLIES LTD - 46,609.00, TYCO INTEGRATED SECURITY - 4,196.54, TYSON, TYSON & STEFANIE - 11,687.00, U S PAVING - 9,937.00, UNITED STATES POSTAL SVC - 22,700.00, UNUM LIFE INSURANCE CO - 4,713.60, USA BLUE BOOK - 3,719.50, VALUE LINE PUBLISHING LLC - 4,714.00, VANDENBERG BULB CO INC - 4,635.00, VERIZON WIRELESS - 3,202.41, VERMONT SYSTEMS, INC. - 13,835.14, VERN GOERS & SONS GREEN - 8,803.50, VILLAGE OF HINSDALE - 20,128.08, VILLAGE OF HINSDALE-POLIC - 2,836.31, VISOGRAPHIC INC - 8,528.06, VITO GIARDINO - 3,166.00, VOORHEES ASSOCIATES LLC - 16,118.20, W H MC NAUGHTON BLDRS - 8,910.00, WALKER, GORDON - 8,087.00, WALSH CONSTRUCTION - 17,874.00, WAREHOUSE DIRECT INC - 40,141.34, WARREN OIL COMPANY - 300,315.82, WATER SERVICES CO - 8,200.00, WATERS, JEFFREY - 13,000.00, WEB QA INC - 8,400.00, WEDDING GUIDE - 3,545.25, WEINBERGER, JOEL - 3,000.00, WESCON UNDERGROUND - 6,420.00, WEST CENTRAL MUNICIPAL - 25,954.70, WESTERBERG, JENNY - 14,019.00, WESTSIDE TRACTOR - 2,667.00, WELLS FARGO ADVISORS LLC – 13,443.32, WHITNEY SIGNATURE HOMES - 27,000.00, WILLOWBROOK FORD INC - 7,534.77, WINGRENS LANDSCAPE - 8,749.00, WIRFS INDUSTRIES, INC. - 48,059.03, WOOD, CARY - 8,620.00, WRIGHT, JOHN - 16,177.00, YOUNG, PHYLISS - 3,000.00, ZENITH LANDSCAPE GROUP LL - 91,123.00, ZESCO - 8,481.51, ZIEBELL WATER SERVICE - 33,534.98, **TOTAL VENDOR DISBURSEMENTS OVER $2,500: $26,562,492.57, TOTAL VENDOR DISBURSEMENTS $2,500.00 OR LESS: $735,744.65**

**SALARY RANGE 0 to 25,000,** V. AGUILAR, F. ANDERSON, N. ANETSBERGER, E. ARENS, M. AUGUSTYN, S. AVDICH, A. AWAD, M. BAKER, M. BALDWIN, R. BAUER, C. BAUMGARTEN, N. BAXTER, L. BELPEDIO, K. BERGLES, K. BERLAND, P. BEYER, A. BITTMAN III, G. BLANKENBURG, R. BOCEK, K. BONYKO, R. BOSSERT, C. BRENNAN, J. BRENNAN, H. BREWER, S. BREWER, D. BROOKS, K. BUCCIERI, J. BUSH-JOSEPH, D. CALLEN, K. CAMDEN, S. CAMDEN, J. CARLSON, K. CHIKO, C. CLANCY, A. CLAUSSEN, A. CONKLIN, G. COOK, M. CREED, M. DALY, K. DAVIS, G. DAVIS, B. DEGEER, R. DEGEER, R. DIAZ, T. DIGENAN, J. DIPOFI, T. DOUGHERTY, B. DOWN, M. DRISCOLL, J. DWYER, M. EMBREE, J. FISHBEIN, S. FLYNN, A. FREDA, J. GAIK, K. GALLIMORE, L. GARCIA-BACKE, K. GAY, D. GAY, M. GENOVESE, V. GIARDINO, D. GOLDSTEIN, V. GOZDECKI, E. GRASSO, D. GRASSO, D. GRIFFITH III, E. GUINAN, N. GUNDICH, J. GUTMAN, P. GUTMAN, R. HAAKE, J. HALIK, M. HALL, L. HANNEMAN, M. HANNEMANN, R. HARTNETT, M. HARVEY, B. HASTY, S. HATCH, S. HAYES, D. HERMES, S. HOULIHAN, J. HOWORTH, M. HUEBNER, M. ISSAC, M. JEFFERS, P. JEFFERS, H. KAPELINSKI, K. KATZ, B. KELLY, S. KELLY, A. KING, K. KOLKE, B. KOZNAREK, L. KRAWCZYKOWSKI, J. LAHETA, S. LARSEN, R. LEE, J. LEGNER, S. LESS, A. LEWANDOWSKI, F. LIMON, R. LISS, L. LITT, P. LLOYD, G. LOBURGIO, M. LONGINO, V. LOPERENA, C. LOPIANO, D. LUBECK, D. MADON, L. MADON, Z. MANTA, K. MARRERO, T. MATTSON, A. MC CRACKEN, S. MCCLARY, R. MCFARLAND, J. MELLONI, M. MERANDA, G. MERONEK, W. MEYER, J. MEYER, S. MICHALEK, H. MIELKE-MADAY, C. MILLER, K. MITCHELL, M. MOORE, C. MOORE, E. MORGAN, A. MUKHERJEE, J. MULLIGAN, M. NATANEK, J. NEVERS, A. NEWLAND, L. NIELAND, W. O'DONNELL, J. OLIVIERI, R. PACHECO, E. PATTERSON, K. PAUL, J. PECK, W. PENN, A. PEREZ, H. PERINA, K. PETERS, M. PFISTERER, C. PHELAN, A. PIONTKOWKSI, V. POTEMPA, B. POWELL, M. PRIEBE, L. PRISBY, S. RADFORD, L. RAGAUSKAS, J. RANDOLPH, A. RAPP, M. RICHTER, G. RICKELMAN, A. RICKELMAN, M. RISTICH, K. ROBERTS, B. ROBERTS, E. ROLLO, M. ROSAS, C. RUSTHOVEN, R. RYAN, A. RYSAVY, N. SAMARAS, L. SAMARAS, M. SCHICK, R. SCHMID, M. SCHMIDT, K. SCHMIDT, M. SCHOO, L. SEHN, R. SELIGMANN, D. SELIMOS, M. SHARP, J. SIMON, A. SIUDZINSKI, I. SLONOFF, D. SMEJKAL, T. SORCE, M. SPINAZOLA, C. STACHOWSKI, S. STARON, T. STEELE, M. STEUCK, D. STEUCK, T. STICK, S. STIRLING, M. STOCKMAL, M. STONE, E. SULLIVAN, A. SWADE, K. TANNURA, L. THIESFELD, L. THOELCKE, A. THOELCKE, J. THOMSON, D. THOMSON, Z. TIEKE, L. VALCARENGHI, J. VALLERA, P. VANDERBERG, E. VANEK, N. VAUGHAN, H. VERDON, T. VERZANI, T. VON LOEWE, J. VOSECKY, L. WASHINGTON, C. WILCOX, C. WILLIAMS, S. WILLIAMS, D. WINTERHALTER, L. WITTWER, S. YEH, M. ZANDELL, C. ZIDELL, **SALARY RANGE 25,000 to 50,000,** T. BANASZAK, H. BERECKIS, W. BLAZEJEWSKI, R. BOLAND, E. BORSA, J. BRAUN, R. BURNS, M. CASTOR, R. CIRCO, G. DURFOR, W. EBY, A. GRISENTHWAITE, A. GROSSMAN, A. HARTY, L. HEINEMANN, P. HEINEMANN, R. HENSHAW, F. HOMOLKA, C. JOHNSON, K. KASPAR, M. KENNEDY, G. KERINS, C. KOEHLER, J. KOZAK, A. KUHN, F. LIMON, L. MARTIN, N. MARVAN, M. MERANDA, J. MILLER, M. MILLER, H. MUNOZ, M. MUSCH, M. OETTING, J. PERRY, B. REBELES, N. RICHIE, D. SICILIANO, M. SPIEL, P. TULACKA, J. WARGEN, K. WEEKS, D. WISNIOWICZ, R. ZOBJECK, JR, **SALARY RANGE 50,000 to 75,000,** K. ANBACH, L. ANDERSON, R. BIRDSONG, D. BLAKE, C. BRUTON, L. COPP, G. ENSLEY, R. EVANS, K. FELBINGER, M. HABERKERN, M. HENEHAN, D. HETHERINGTON, M. HOGAN, F. HOMOLKA, JR., J. KASPER, R. KRAFT JR., M. KUCIK, J. LEWANDOWSKI, M. MANDARINO, G. MC ELROY, N. MCDONOUGH, J. MEJDRECH, S. MIKEL, S. MILLER, W. O'ROURKE, D. PETERSEN, W. PHENEGAR, J. SCHUSTERICH, T. SENER, P. SHAKER, J. SKIBBENS, E. SMITH, K. WARREN, M. WILSON, W. ZAHALKA, **SALARY RANGE 75,000 to 100,000,** K. BAKER, S. BULAT, M. COUGHLIN, A. DIAZ, J. ECCARDT, S. GASCOIGNE, L. HAYES, JR, R. HOOGSTRA, P. JIRASEK, S. JOHNSON, M. KARBAN, E. KASPERSKI, M. KELLY, P. KENNY, K. KOWAL, P. LAMBERT, D. MAJEWSKI, J. MARIN, T. MCCARTHY III, T. MCCARTHY IV, J. MEDINA, D. MILLER, C. MIZENER, D. NEWBERRY, J. NICHOLS, D. NIEMEYER, R. NIKISCHER JR, R. PATITUCCI, J. PIONTKOWSKI, A. PISCIOTTO, T. RYAN, P. SCHABERG, J. SEDLACEK, A. SMITH, K. SUSMARSKI, S. TULLIS, C. WEBBER, D. WILLIAMS, **SALARY RANGE 100,000 to 125,000,** E. BERNHOLDT, T. BUESER, J. CARLSON, W. CLAYBROOK, S. COGGER, B. DAVENPORT, D. DE WOLF, D. DEETER, J. FINNELL, K. GARGANO, J. GIANNELLI, G. HASSETT, A. HOLECEK, J. HUCKFELDT, C. JOHNSON, K. KEEFE, M. KELLER, T. KREFFT, T. LAMB, T. LENNOX, C. LEUVER, T. LILLIE JR, A. MARAVIGLIA, T. MC ELROY, M. NEVILLE, J. OSTROWSKI, M. PELKOWSKI, S. RUBAN, T. SCOTT, K. VOTAVA, C. WASHBURN, M. WODKA, T. YEHL, A. ZIEMER, **SALARY RANGE 125,000 AND UP,** B. BLOOM, D. COOK, G. FRANCO, D. LANGLOIS, R. MCGINNIS, R. RONOVSKY, K. SIMPSON

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| **Summary Statement of Condition** | | | | | | | | | | | | | | |
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|  | | General | | Special Revenue | | Debt Service | | Capital Projects | | Enterprise | | Pension Trust | | Library |
|  | |  | |  | |  | |  | |  | |  | |  |
| Beginning Fund Equity | | $ 4,960,493 | | $ 1,134,668 | | $ 870,488 | | $ 5,551,373 | | $ 20,444,160 | | $ 38,550,434 | | $ 1,671,053 |
|  | |  | |  | |  | |  | |  | |  | |  |
| Revenues | | 19,305,892 | | 549,278 | | 381,321 | | 2,830,080 | | 7,844,635 | | 4,926,806 | | 2,844,666 |
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| Expenditures | | 17,079,447 | | 121,693 | | 1,176,730 | | 3,479,336 | | 7,363,687 | | 2,413,522 | | 2,663,242 |
|  | |  | |  | |  | |  | |  | |  | |  |
| Other Financing Sources (Uses) | | (1,925,000) | | - | | 303,718 | | (878,718) | | 2,500,000 | | - | | - |
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| Ending Fund Equity | | $ 5,261,938 | | $ 1,562,253 | | $ 378,797 | | $ 4,023,399 | | $ 23,425,108 | | $ 41,063,718 | | $ 1,852,477 |
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| Subscribed and sworn to this 17th day of October, 2014 | | | | | |  | |  | |  | | 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, 2014. | | | | | | |  | |  | |  | |  | |
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|  |  | |  | |  | |  | |  | | Christine Bruton | | | |
|  |  | |  | |  | |  | |  | | Village Clerk | | | |

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