

**LEGAL NOTICE – ANNUAL TREASURERS REPORT
VILLAGE OF HINSDALE AND HINSDALE PUBLIC LIBRARY
COOK AND DUPAGE COUNTIES, ILLINOIS
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2023**

REVENUES: PROPERTY TAXES – 12,040,458, INCOME TAX – 2,778,319, REPLACEMENT TAX – 761,982, SALES TAX – 4,675,418, NON-HOME RULE SALES TAX – 2,395,603, FOREIGN FIRE INSURANCE TAX – 87,423, UTILITY TAXES – 2,143,345, PLACES FOR EATING TAX – 482,354, CANNABIS TAX – 26,341, LICENSES – 456,956, FRANCHISE FEES – 347,281, PERMITS – 1,834,504, CHARGES FOR SERVICES – 3,177,701, FINES - 267,386, INVESTMENT INCOME (INCL. PENSION FUNDS) – 8,094,766, INTERGOVERNMENTAL REVENUE – 787,333, GRANTS – 2,501,617, MOTOR FUEL ALLOTMENTS – 750,794, WATER SALES – 7,885,861, SEWER FEES – 861,620, INFRASTRUCTURE FEES – 537,073, LIBRARY FINES AND FEES – 6,339, EMPLOYEE PENSION CONTRIBUTIONS – 476,405, MISCELLANEOUS – 1,010,010, **TOTAL REVENUES: \$54,386,889**

VENDOR DISBURSEMENTS OVER \$2,500:

301 S PARK LLC, 37470 3D UNIVERSE LLC, 5121.25 5 STAR SOCCER CAMPS, INC, 11232 A & B LANDSCAPING, 8480 ADDISON FIRE PROTECTION DISTRICT #1, 4604.63 ADR BULBS, 3120 ADVENTHEALTH BOLINGBROOK, 5937 AEP ENERGY, 124209.32 AERIAL INFLUENCE LLC, 16091 AFLAC-FLEXONE, 13464.52 AIR ONE EQUIPMENT, 23595.4 AKATS CONSTRUCTION INC, 6000 ALBERICO, DONALD, 5000 ALKAYE MEDIA GROUP, 3425 ALLEGIANCE CONSTRUCTION GROUP, 10000 ALLIED GARAGE DOOR INC, 7010.96 ALPHAGRAPHS, 3594.06 AMALGAMATED BANK, 3346192.5 AMAZON CAPITAL SERVICES INC, 43031.88 AMERICAN BACKFLOW INC, 2637.55 AMERICAN HOLIDAY, 3060 AMERICAN LEGAL PUBLISHING CORP, 3128.71 AMERICAN LIBRARY ASSN, 6071.1 AMERICRAFT INC, 3700 AMES ENGINEERING INC, 4166.88 AMJ SPECTACULAR EVENTS, 10594.13 ANDRES MEDICAL BILLING LT, 36479.32 ANDRZEJ JEDROL, 3155 APARICIO, CARLOS, 5000 APEX LANDSCAPING INC, 194508.57 APPLE, INC., 6717 APPRIZE PROMOTIONAL PROD, 5622.77 ARTISTIC ENGRAVING, 3820.5 ASCEND TECHNOLOGIES LLC, 21073.2 ASTRO OPTICS LLC, 6077.8 AT & T, 8255.77 AT&T MOBILITY, 39693.44 ATHLETIC FIELD SUPPLY, 3467 ATLAS BOBCAT LLC, 64990.46 AUSTIN TYLER CONSTRUCTION INC, 93406.49 AWWA, 2573 AZP PAINTING INC, 3692 B2E SOLUTIONS, 3069.56 BACKGROUNDS ONLINE, 8615 BAES, LOANA, 8000 BAKER & TAYLOR, 71812.74 BAKER & TAYLOR-YS, 47102.3 BAKER, JAMES & KACY, 70051 BANNERVILLE USA, 3835 BEACON SSI INCORPORATED, 4011 BELSON OUTDOORS LLC, 12960.12 BERTELSMANN PUBLISHING GROUP INC, 3888.9 BEVERLY SNOW & ICE INC., 35982 BIG DIMO INC, 3000 BMO HARRIS BANK N.A. PYMT, 38898.91 BRADFORD & KENT CUSTOM BUILDERS, 3600 BRAVO SERVICES, INC, 10570 BREEDEN, MARK & MARGARET, 8000 BREMNER, THOMAS & NATALIE, 11750 BRIGHT LIGHTS PRODUCTIONS INC, 9775 BRODY, MARY KENNA, 5000 BROWNING & SONS, 5000 BSN SPORTS INC., 3875.59 BULLEY & ANDREWS CONCRETE RESTORATION, 10000 BULLSEYE TELECOM INC, 28873.86 BURDELIK BUILDERS, 14875 BURKE LLC, 118441.38 BYRNE BUILDERS, 28985 C BART HOMES LLC, 4000 CALEA, 4745 CALLAHAN, EUGENE, 5000 CARGILL INCORPORATED, 42139.15 CARTWRIGHT, WILLIAM, 7500 CASE LOTS INC, 3760.1 CB CONSTRUCTION & DESIGN, 10000 CCP INDUSTRIES INC, 3933.99 CDW-GOVERNMENT INC., 29744.75 CELLEBRITE INC., 6100 CENTRAL PARTS WAREHOUSE, 3491.93 CENTRAL STATES AUTOMATIC SPRINKLERS INC, 5774 CERTICLEAN TEAM LLC, 20081 CHARLES EQUIPMENT ENERGY SYSTEM LLC, 3228.9 CHESS SCHOLARS, 2916 CHICAGO LOVES DANCE, 4591.3 CHICAGO PARTS & SOUND LLC, 46834 CHICAGOLAND POOL MGMT INC, 18961.36 CHIME MASTER, 34810.5 CHRISTOPHER B BURKE ENGINEERS LTD, 74024.54 CINTAS CORPORATION, 13297.36 CLARENDON HILLS PARK DIST, 4199.6 CLARK BAIRD SMITH LLP, 14508.75 CLARK HILL PLC, 5581.5 CLARKE ENVIRONMENT MOSQUITO MGMT INC, 56596 CLAYTON PASSERO BUILDERS, 5900 CLEANSWEEP, 44419.69 COEO SOLUTIONS, 15811.52 COLLEGE OF DUPAGE, 4696 COLLEY ELEVATOR COMPANY, 9880 COLLINS SANSFIELD CONSTRUCTION INC, 5900 COLLINS, MIMI, 10000 COMCAST, 11400.28 COMED, 109800.11 CONCENTRIC INTEGRATION, 18838.03 CONSERV FS, 3887.49 CONSTELLATION NEWENERGY, 50289.7 Cook Castle Associates LLC, 11239 CORE & MAIN LP, 112922.27 COSTELLO, JOSEPH, 5000 COURTLAND LLC, 29425 COURTYARD CUSTOM BUILDERS INC, 25800 COWHEY, DENNIS, 4500 CRAWFORD MURPHY & TILLY INC, 7655 CREATIVE PRODUCT SOURCING, 2720.5 CROWN CASTLE FIBER LLC, 6080.65 CRUTCHFIELD, STEVEN, 6000 CULLINANE, MICHAEL, 9900 CUMMINS INC, 16893.58 CURRY, CARL & CYNTHIA, 10100 CUT RIGHT LANDSCAPING, 4398 D&M OUTDOOR LIVING SPACES, 2500 DANMAR, 2611.54 DARLING INGREDIENTS, INC, 2821.5 DEBOO, MEHRAB, 9950 DEERFIELD CONSTRUCTION GROUP, 4375 DELL INC, 6740.78 DELL, 34535 DEMCO INC, 9285.75 DENLER, INC., 70359.8 DEPT OF JUSTICE, 10000 DESMAN INC, 6840 DIECKOW, AUDREY, 10123.55 DIRECT ADVANTAGE INC, 20199.7 DO-ALL FENCE INC, 41440 DOHERTY BUILDERS, 5000 DS HOMES HINSDALE LLC, 3000 DS HOMES LLC, 18948 DU-COMM, 515161.38 DUMEG, 13000 DUPAGE COUNTY 911 ETSB, 25308.24 DUPAGE COUNTY CHILDRENS, 3500 DUPAGE COUNTY COLLECTOR, 11716.82 DUPAGE COUNTY RECORDER, 7685 DUPAGE HOMES

INC, 26000 DUPAGE MAYORS & MANAGERS, 10017.92 DUPAGE WATER COMMISSION, 4715606.98 DYKUN, STEPHEN, 4000 EBSCO INFORMATION SERVICE, 11724.92 ECO CLEAN MAINTENANCE INC, 70026 ELBERFELD, ELLEN & TIM, 9250 ELLIOTT CARPENTRY & CONTRACTING INC, 7600 ENTERPRISE TRUCK REPAIR LLC, 10000 ENTERPRISE TRUCK REPAIRS, 3000 EQUIPMENT MANAGEMENT CO., 3498.2 ERA-VALDIVIA CONTRACTORS INC, 1014535.8 ERWIN STEINHEBEL & SONS INC, 7500 ESSCOE LLC, 2838.84 ETP LABS, INC, 3916 EURO PAVING INC, 3400 EUROTECH CABINETRY & REMODELING CORP, 2600 FACTORY MOTOR PARTS CO, 7799.06 FALCON CONSTRUCTION & REMODELING INC, 5000 FBF LLC, 12000 FCWRD, 10439.88 FEDIV CONSTRUCTION INC, 10500 FENIX BUILDING CORP, 3000 FIORITO, CARL, 4500 FIRESTONE STORES, 7196.18 FIRST COMMUNICATIONS, LLC, 32285.4 FIRST NATIONAL BANK OF OMAHA, 106483.3 FIRSTSPEAR LLC, 2915.41 FITZGERALD LIGHTING & MAINTENANCE CO, 11199.75 FLAG SOURCE, 3527.4 FLOWMSP, INC, 7800 FORESMAN, RICHARD, 5225 Foster & Foster, Inc, 13836 FOX VALLEY FIRE & SAFETY, 3328.1 FRANK, JOSHUA, 3500 FREEWAY FORD TRUCK SALES, 12147 FULLERS HOME & HARDWARE, 4818.49 FULLERS SERVICE CENTER IN, 19442.88 FUN EXPRESS, LLC, 5229.31 G12 COMMUNICATIONS LLC, 5317.95 GAD GROUP TECHNOLOGY, 7875 GALLS, 11321.88 GAMETIME, 98309.78 GARRON, FERNANDO, 7150 GATEWAY SRA, 83076.5 GEOFFRION, BLAKE, 7500 GHABEN, JOSEPH, 14900 GO PAINTERS, 10608 GOVTEMPS USA, LLC, 7465.5 GRACE POWER & CONTROL, 6000 GRAINGER, INC., 9766.82 GRANICUS, 16468.13 GRANT & POWER OPCOC LLC, 4000 GRASSO GRAPHICS INC, 18200.4 GREAT AMERICAN EXTERIORS, 4450 GREEN GRASS, INC, 9503 GREENSIDE DESIGN BUILD, 76077 GROPP, JUNE ELLEN, 4000 H.S.A., 52230.99 HAGG PRESS, 2937 HALOGEN SUPPLY COMPANY, 10192.55 HATCHELL & ASSOCIATES, 6811 HAUTE TACO, LLC D/B/A QUE MISO, 2625 HAWKINS, INC., 22065.35 HAYES JR LOUIS P, 3235.27 HB BUILDERS LLC, 7350 HEALY ASPHALT COMPANY LLC, 3286 HERMAN & MCCARRIN CONSTRUCTION INC, 3000 HIGHLAND PRODUCTS GROUP, LLC, 14911.4 HINSDALE MANAGEMENT CORP, 23259 HINSDALE MEADOWS LLC, 85506 HINSDALE NURSERIES, INC., 3385 HINSDALE ONE LLC, 13000 HINSDALE PLATFORM TENNIS, 43389.41 HITCHCOCK DESIGN GROUP, 19622.5 HOLIDYNAMICS, 4893.84 HOLINKA, JAMES, 4000 HOME DEPOT CREDIT SERVICE, 11243.85 HOMECRAFTERS LLC, 28200 HOMER TREE CARE, INC, 70241 HOVEKE, EDWARD, 7264.62 HR GREEN INC, 419720.91 HR SOURCE, 9195 HUEBER, PHILIP & BRIANNE, 10000 HUGHES ENVIRONMENTAL CONSULTING INC, 6200 IEPA, 5000 IFPIF, 24376.90 IL DEPT OF REVENUE, 548982.76 IL DEPT OF TRANSPORTATION, 83879.03 IL EPA, 218600.66 ILLCO, INC., 2986.47 ILLINOIS FRATERNAL ORDER, 8442 ILLINOIS LIBRARY ASSOCIAT, 2500 ILLINOIS PUMP INC, 18812.32 ILLINOIS SHOTOKAN KARATE, 6465.6 ILLINOIS STATE TREASURERS OFFICE, 38032.35 IMAGE FX CORPORATION, 4013.81 IMAGE ONE FACILITY SOLUTIONS, 49017 IMAGETREND INC, 3249.65 IMRF, 688897.4 INDUSTRIAL ELECTRIC SUPPLY, 9684.54 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC., 10468 INDUSTRIAL SYSTEMS, LTD, 2500 INFO USA MARKETING INC, 5520 INGRAM, 26159.38 INTERNAL REVENUE SERVICE, 3223288.44 INTERNATIONAL EXTERMINATO, 5706 INTERSTATE BATTERY SYSTEM, 2787 INTERSTATE BILLING SERVIC, 3065.15 IPBC, 1962507.16 IPOPIF, 39735.21 IPS INC, 6675 IRISH CASTLE, 6000 IRMA, 880747.23 IRON SLEEK, INC, 2892.5 ISLAND CONSTRUCTION INC, 15240 ITOUCH BIOMETRICS LLC, 24090 J JORDAN HOMES, 79858.4 JAMES J BENES & ASSOC INC, 6181.52 JANIK CUSTOM MILLWORK, 43200 JENNIFER GAMBLA LIVING TRUST, 17000 JENTEL, MICHAEL, 3337 JILL S GIGLIO REVOCABLE TRUST, 10000 JJ DOHERTY BUILDERS INC, 10000 JLD CONSULTING GROUP, 60500 JOHNSON CONTROLS SECURITY, 2696.51 JON VON CONSTRUCTION CORP, 9000 JOYCE, JOSEPH, 5000 JULIE INC, 6688.7 KAL DEVELOPMENT GROUP, 3000 KANOPY INC, 2586.9 KAPUR, SUTEJ, 12800 KATHLEEN W BONO CSR, 7896.35 KELLER HEARTT CO INC, 39079.19 KENNICOTT BROTHERS, 11617.4 KLEIN, THORPE, JENKINS LTD, 135164.28 KLUBER, INC, 14462.2 KOLKE, JEFFREY, 5000 KONICA MINOLTA PREMIER, 7745.08 KONICA MINOLTA, 4052.13 KOWALCZYK, RYAN, 4296.25 KROESCHELL SERVICE, INC, 60566.69 KRULL WINDOW COMPANY INC, 432639.9 LAHA, JAMES, 13000 LAKE VIEW NATURE CENTER, 4159.8 LAND ROVER HINSDALE LLC, 110983.47 LANDEK INC, 10000 LANGE, ROBERT & LAUREN, 9000 LASSANDRELLO, ROBERT, 5000 LAUTERBACH & AMEN, LLP, 50990 LAVIN COMPANIES INC, 10125 LEADER DEVELOPMENT LLC, 18500 LEADS ONLINE LLC, 4605 LIBRARY FURNITURE INTL, 2811.29 LINDCO EQUIPMENT SALES IN, 4422.82 LINKEDIN CORPORATION, 4500 LOEVY & LOEVY ATTORNEYS AT LAW, 5432.06 LORKIEWICZ, REBECCA, 4777.5 LOTSOFF, JONATHON, 2500 M E SIMPSON CO INC, 19104 M&J ASPHALT PAVING CO INC, 56586.98 MA RODRIGUEZ, BIG TREES INC, 4590 MABAS DIV 10-WESTMONT, 7000 MACIULIS, LAIMA, 7000 MADMEX LLC, 3674 MAINTENANCE COATINGS CO, 5856.8 MAKDAH, GEORGE, 13000 MARATHON SPORTSWEAR, 4964.31 MASTERS IRRIGATION CO, 3370.5 MATHIESON HOUSE LLC, 53962 MATRIX BASEMENT SYSTEMS INC, 2500 MATTHEW RYAN BUILDERS, 5000 MCDONNELL, ANDREW P, 10000 MCMAHON MAINTENANCE INC, 6340 MCNAUGHTON BROTHERS CONSTRUCTION LLC, 10000 MCNAUGHTON BROTHERS CONSTRUCTION, 11000 MCNAUGHTON DEVELOPMENT, 78819 MCNAUGHTON OFFICE CENTER, 6000 MDG BUILDERS INC, 9000 MENARDS, 3558.24 METRO EMERG RESP-INVESTIG, 6500 METROPOLITAN TRANSPORTATION COMMISSION, 2500

MICROSOFT CORPORATION, 6421.64 MICROSYSTEMS, INC., 11252.48 MIDWEST TAPE, 59323.51 MISSION SQUARE, 451246.95 MITRA, SABIYASACHI, 3400 MORNING NOON & NIGHT PLUMBING & SEWER INC, 2700 MORNINGSTAR, 4648 MORRISON ASSOCIATES LTD, 4500 MORTON SALT INC, 27664.34 MUNICIPAL EMERGENCY SVCS, 14501.23 MUNICIPAL SERVICES ASSOCIATES INC, 11738.9 MUNICIPAL WELL & PUMP INC, 71359.3 MURPHY CONSTRUCTION SERVICES LLC, 40865 MWM CONSULTING GROUP, 13200 NAPA AUTO PARTS, 5701.74 NATARAJAN, BALU, 10000 NATIONAL POWER RODDING, 114971.8 NATIONWIDE RETIREMENT SOL, 24373.01 NATIONWIDE TRUST CO FSB, 127936.76 NEARMAP US INC., 3000 NEUCO INC, 4268.75 NICOR GAS, 21103.41 NIPSTA, 3600 NITTI DEVELOPMENT, 10400 NORMANDY CONSTRUCTION, 22325 NORTH EAST MULTI-REGIONAL, 4615 NUCO2 INC, 4957.02 NUTOYS LEISURE PRODUCTS, 3902 OAK BROOK MECHANICAL, INC, 26976.5 OAK MANAGEMENT, 5500 OAKLEY HOME BUILDERS, 237208 ONSOLVE INTERMEDIATE HOLIDING CO, 8089.36 ORBIS SOLUTIONS, 316222.26 OSANLOO, MICHAEL & MARY, 31500 Ottosen DiNolfo, LTD, 8539.50 OVERDRIVE, INC., 70208.45 OZA, VISHAL & ANJALI, 13000 OZINGA, 3140.5 P&D CONSTRUCTION, 5500 PARDESI, ZAID, 13000 PARK FIVE HOMES LLC, 6950 PARVIN-CLAUSS SIGN CO INC, 2500 PATEL, DINA, 8000 PATEL, RONAK, 15400 PAWEL FIT, 10500 PEERLESS NETWORK, INC, 12656.54 PENTEGRA SYSTEMS, 5684.69 PEREGRINE, STIME, NEWMAN, 2812.5 PERMA SEAL, 4000 PERSONNEL STRATEGIES LLC, 5000 PETRONI, GEORGE, 13000 PITNEY BOWES, 4545.53 PLAY WELL TEKNOLOGIES, 2997 PLAYCORE WISCONSIN, 104755.37 POMPS TIRE SERVICE, INC., 6024.82 POO FREE PARKS, 3299.6 POWERDMS INC, 8911.49 PREMIER LANDSCAPE CONTRAC, 19900 PRINCESS PARTY BY MC, 3642 PRODUCT ARCHITECTURE, 19016.8 PROMOS 911 INC, 3829.81 PROQUEST LLC, 27463.1 Puchalski Goodloe, LLC, 3517.50 QUADIENT INC, 3292.8 RAILROAD MANAGEMENT CO, 3869.62 RAILS-REACHING ACROSS IL, 14623.74 RAY O'HERRON CO INC, 11767.56 RCF-CABRERA HOLDINGS INC, 8500 RED DEVIL TENNIS CAMP CO, 6062.4 RED FEATHER PAINTING CO, 20250 RED WING BUSINESS ADVANTA, 5313.11 REDSTONE MANUFACTURING LLC, 4560.22 REPUBLIC SERVICES #551, 8656.65 RESORT CONTACT FURNISHINGS CO, 2883 REVIZE, LLC, 3510 ROBERT KINNUCAN TREE EXPERTS &, 139037.53 ROCK 'N' KIDS, INC, 2847.5 ROSENBAUER MINNESOTA LLC, 4600 ROTHKOPF, MICHAEL, 28500 RUSSO, RACHEL, 20737.5 RYAN AND RYAN, 8787.5 SAFE STEP LLC, 15000 SANGHERA, JASMEET, 5589.88 SAULKA, MATTHEW, 9230 Sawyer Falduto Asset Management, LLC, 12000 SCARLETT ENTERTAINMENT, 29675 SCHNELL, MICHAEL R, 5000 SCHOLASTIC INC, 3441.53 SCHROEDER ASPHALT SERVICES, 629480.29 SCOTT STOMPER, 5540 SEMMER LANDSCAPE, 34400 SENTINEL EMERGENCY SOLUTIONS, 2870.53 SERVICE SPRING CO, 4977.58 SEWERTECH LLC, 5889 SHAH, MAYUR & JESSICA, 13000 SHENOI, SUNIL & DEEPTI, 5000 SHI INTERNATIONAL CORP, 4905.64 SIGN WORKS INC, 5084.43 SIKICH, LLP, 52907 SIMPLE SANITATION INC, 4409 SINGLA, ATUL, 10000 SIX DEGREES CONSULTING, 5124.6 SMITH, ELIZABETH, 5600 SMITTY'S TREE SERVICE INC, 111297.9 SOCCER MADE IN AMERICA, 3508.8 SOUND INCORPORATED, 2648 SOURCE UNITED LLC, 5000 SOUTH TOWN REFRIGERATION LLC, 5300 SP TECH LLC, 3656 SPORTS R US, 7262 SPORTSKIDS INC, 31309.39 STAPLES BUSINESS ADVANTAG, 3572.56 STARGUARD ELITE LLC, 6817.6 STATE DISBURSEMENT UNIT, 9918.25 STEINER ELECTRIC CO, 34346.79 STEPHEN A LASER ASSOC, 11800 STEVE PIPER & SONS, 12757.6 STEVEN COLLINS PAINTING, 2900 STRADA CONSTRUCTION CO., 143126 STREICHERS, 6514 SUBSURFACE SOLUTIONS, 8355 SUBURBAN DOOR CHECK, 3726.06 SUBURBAN FAMILY MAGAZINE, 2630 SUBURBAN LABORATORIES, IN, 8816.29 SUBURBAN TREE CONSORTIUM, 87460.3 SUH, JASON, 19987 SULLIVAN, NANCY, 6500 SUNDERSON, JILL & JASON, 10000 SUNDERSON, JILL, 10000 SUNERGY BUILDERS, 3677.7 SUPERIOR ROAD STRIPING, 17618.9 SWALLOW CONSTRUCTION CORP, 404998.47 SWAN, 48475.32 SYSTEM CENTER DUDES, 4800 SZAFLARSKI, NINA-PETTY CASH, 2534.23 T2 SYSTEMS, 26390.89 TARGET SOLUTIONS LEARNING LLC, 5186.75 TATE ENTERPRISES, 4000 TEAM ILLINOIS LACROSSE LLC, 56080.89 TECHNOLOGIES INC, 7500 TELCOM INNOVATIONS GROUP, 9347.19 TELVUE CORPORATION, 16205.5 TERRANCE ELECT & TECH CO, 23878.99 TERRY PLUMBING CO, 7026.02 THE ARTWORKS UNLIMITED LLC, 2555 THE COTTAGE GARDENS INC, 12501 THE HINSDALEAN, 18428.4 THE KNOT WORLDWIDE INC, 4800 THE LIFE GUARD STORE, 8536.01 THE STEVENS GROUP, 5723.61 THIRD MILLENIUM, 31722.3 THOMAS DODGE CHRYSLER JEEP, 198466 THOMSON REUTERS WEST, 2661.71 TNT CONCRETE CONSTRUCTION INC, 49800 TOMMY R'S CATERING, 4284 TOSHIBA AMER BUSINESS SOLUTIONS, 10900.36 TOSHIBA FINANCIAL SERVICE, 20979.53 TOTAL PARKING SOLUTIONS, 19375.85 TPI BLDG CODE CONSULTANT, 41194.26 TRAFFIC CONTROL & PROTECT, 20606.75 TREES R US INC, 6320 TRESSLER, LLP, 58029 TRINE CONSTRUCTION CORP, 8433.88 TSAI FONG BOOKS INC, 4368.5 TURF HOLDINGS LLC, 3489.15 TWIN LAKE GREENHOUSE LLC, 16421.8 TYLER TECHNOLOGIES, INC, 74626.75 U S POSTAL SERVICE, 26675 ULTIMATE NINJAS, 6180 UNDERGROUND PIPE, 4603 VALUE LINE PUBLISHING LLC, 5700 VANNORSDEL, DAVID, 22100 VERIZON WIRELESS, 11671.15 VERMONT SYSTEMS, INC., 34284.61 VIGILANT SOLUTIONS, LLC, 45386 VOGTS, JAMES & CATHERINE, 3000 VOLT ELECTRIC, INC., 14691 VULCAN CONST MATERIALS LL, 5934.28 WANG, HOWARD, 3250 WANGLER & COMPANY INC, 10000 WAREHOUSE DIRECT INC, 58099.99 WARREN OIL

COMPANY, 37204.28 WATER SERVICES COMPANY OF ILLINOIS, 11070 WELD ALL, 3322.5 WEST CENTRAL MUNICIPAL CONFERENCE, 3791.34 WEX BANK, 99966.61 WHEELER, DANIELLE, 6477 WHITNEY-O'BRIEN HOMES INC, 13000 WILEWSKA, GABRIELA, 5000 WILLIAMS ASSOC ARCHITECTS, 13503.47 WILLIS, TREVOR, 4280 WILLOWBROOK FORD INC, 6082.73 WINSTON & STRAWN, 223882.57 WIRFS INDUSTRIES, INC., 27430.73 WODKA, MARK, 2500 WOODLAND CONSTRUCTION, 3000 WU MASTER LLC, 5040 YURITZY #4 LANDSCAPING CORP, 5000 ZHOU B GROUP, 10000 ZOLL MEDICAL CORP, 41267.06 ZOOS ARE US INC, 2670 TOTAL VENDOR DISBURSEMENTS \$2,500 OR LESS: \$590,777.28. **TOTAL VENDOR DISBURSEMENTS: \$31,346,316.04**

SALARY RANGE 0 TO 25000 - ALAKS, GALEN A; ALCALA, ABIGAIL; ALCANTARA, MELANIE H; ANDERSON, CARMEN; ANDERSON, REILLY; ANDERSON, SPENCER; ARNOLD, LUCY; BECKA, GABRIELLE; BENINGTON, PATRICK; BENSON, FAITH E; BERG, REECE; BERGQUIST, REID W; BOKICH, GABRIEL; BRADAC, DAGMAR; BRANNIGAN, TRISHA; BRORSON, RAMONA; BRYAN, JACK; BRYAN, SARAH; BURBIDGE, JOHN W; BUSTAMANTE, AARON; BYRNE, RONAN; CAIN, DECLAN; CAIN, FINN; CAMACI, STEFANIA; CANTIELLO, BRITTANY; CAROLLO, LAURA; CARRILLO, KARLA; CHILLO, MADISON; CHO, WILLIAM; CHOW, JULIAN; COOPER, LAUREN I; CROWN, NATALIE; DANNHAUSEN-BRUN, AIDAN M; DESARDEN, EDWARD; DIBARTOLO, NATALIE; DOLAN, GRACE; DOOLEY, SANTIAGO; DOW, ROBERTA; ENTSMINGER, CLAIRE; FERRELL, ANA; FILIPPI, PAUL; FISHER, ETHAN F; FLORES, REY; FROILAND, JACK; GAERTNER, KATHLEEN; GALE, JACQUELINE J; GAMMONS, ALLISON; GATZULIS, WILLIAM; GISCH, ROBERT; GROHE, MASON; GRUBER, GRACE; GUO, WANHONG; HALIK, JAMES; HEALY JR, GEORGE; HECK, STELLA; HEGEL, MARISSA; HERMANN, ALEXANDRIA; HESSELBACH, DIANE; HESTER, KAYLEIGH A; HICKS, THELONIOUS; HILL, DJANA; HOMOLKA, FRANK; HORSTMAN, ELLA; HUMMEL, COURTNEY; HURLEY, JONATHAN; INSIGNARES, ALMA; JACKSON, LACHLAN; JACOBS, EMILY; JIMENEZ, AIMEE E; JOHNSON, ERIN; JONEIKIS, NICOLE; JOVANOVIC, VANESSA; JUST, MARK; KAFKES, STACY; KAPCAR, LUCY; KIRCHEV, THOMAS; KRAWCZYKOWSKI, LAURA M; KUDIA, ANTHONY; LANGLOIS, DARRELL; LEDDY, CAITLIN; LEDDY, SAMANTHA L; LINDER, TODD; LOGAN, FIACHRA; LUNDGREN, ANDREW O; MAKAGURCZAK, AGNIESZKA; MARGINEAN, AVA C; MARGINEAN, LUCIA; MARGINEAN, WILLEM; MARQUARDT, EMMA; MARTELL, MEGHAN; MARTINEZ, JOHN; NAMBO, JAIME; NAVA, ARIANA; NAWRACAJ, JULIANNA; NEUMANN, KIMBERLY A; NEVARA, CATHLEEN M; NITHYA SUTHAN, JANAVEETHA; NORMAN, JULIANA F; NORMAN, KYLIE G; NORMAN, LUKE; NYE, DOUGLAS; O'HARE, SYDNEY; ORTIZ, ANIKA; ORTIZ, ETHAN; PAGE, AMY; PAGE, PATRICIA; PAPPAS, CAPRI; PEDRIGI, HUGH R; PFAU, CHRISTINE; PHENEGAR, WES L; POWELL JR, BRIAN R; RAFFERTY, MAEVE; RAINES, ISABELLA; REPPE, SONIA; RICHARDS, FINN; ROGERS, COLETTE; ROONEY, LUCY; ROSE, LESLEY A; ROZEK, PARKER; RUGEL, BIANCA; RYNDAK, KATHLEEN; SALTER, GYASI J; SALTER, NANYAMKA; SCHEMENAUER, AMANDA; SCHMELKA, SARA; SCHUEREN, MARY; SCHULTZ, ANGELA L; SCOTT, ALLISON; SEJKO, ENSARA; SHEEHAN, MICHELLE; SHERPITIS, JULIA; SHERPITIS, KRISTINA; SILVER, CHARLOTTE; SIUDZINSKI, ANNE-MARIE C; SREJMA, ELIZABETH A; STANLEY, PARKER; STORM, PAUL J; THANOS, GABRIELLA; TOBOLSKI, EVELYN; TORSBERG, REGAN; VACEK, SARA; VALLS-RODRIGUEZ, ISABELLA; VIRANT, ZANE; WALKER, BRANDON; WALSH, CAROLINE; WEYER, EDWIN; WILCOX, CHRISTINE; WISNIOWICZ, DANE; WITTROCK, JULIANA; ZAVISKA, MELINDA; ZUBKOVSKIS, GABRIELA

SALARY RANGE 25000 TO 50000 – BAXTER, NKECHI S; BLOOM, BRADLEY; BRONGE, DENISE; CASTOR, MOLLY; CHIKO, KRISTINA J; FERHATBEGOVIC, TARIK; HENN, MICHELLE R; KOKORIS, JOHN; LAWLOR, CONSTANCE; LINK, LAUREN; MARIN, ANGEL J; MARVAN, NANCY; MC ELROY, TIMOTHY; MCBRIDE, SUSAN; MIKSYS, STACIA L; MILLER, MATTHEW J; PEREZ, GUSTAVO; POSHEK, HILARY; SCALETTA, STEPHANIE; SIBLE, BRIAN; SNYDER, ALEXANDER; WANNER, JENNIFER; WESSEL, KATHERINE

SALARY RANGE 50000 TO 75000 – BERGEN, DEANNA; BETZEL, KELLI; BISCHMAN, JORDAN; BODEN, ELIZABETH C; BOND, BRYAN; BORSA, EMILY; BUCCIERI, KAREN; CASANOVA, CHRISTIAN; DITTMAN, CAROLINE; GLIOT, VERNON C; HALL, MEGHAN M; KENNEDY, MARTHA; KUHN, ALICE J; LUTZ, MARK; MCCARTHY, RYAN P; NASH, WILLARD; OETTING, MICHAEL B; PHENEGAR, SEAN; SCHMIDT, DIANE; SCHOO, MAURA E; SOUTH, MARY M; SPIRES, JENNIFER; SUSINA, JENNIFER R; SZAFLARSKI, NINA; TOMPKINS, EMILY; WARREN, KERRY; WINCHELL, LISA M

SALARY RANGE 75000 TO 100000 – ACEVEDO, SANDRA; BELL, ROBERT M; CHISM, NICHOLAS; DANYLEVSKY, DEREK A; HAYES, MICHAEL; HOGAN, MICHAEL; HUMMEL, GARRETT W; LAUBER, JAMES; LODEWYCK, JOHN; MCLAUGHLIN, TRACY K; MILLER, DONALD J; MONTECINOS, GIOVANNI R; PERRI, JOSEPH S; SEDLACEK, JAMES T; SWON, CHRISTOPHER; WHEATON, JONATHON

SALARY RANGE 100000 TO 125000 - DUDEK, RYAN T; DZIERZEGA, MICHAL; GALLIK, ANDREW A; GALLIK, MATTHEW ;GARCIA, LOURDES; GOLDRICK, ELLEN; GRAHN, RYAN M; JOHNSON, SHAWN F; KASPERSKI, ERIC W; KOWAL, KAREN; LAMBERT, PETER R; LORUSSO, MICHAEL A; MAJEWSKI, DANIEL J; MARIN, JUAN; MCELROY, GRANT; NICHOLS, JAMES W; PIONTKOWSKI, JAMES E; RODRIGUEZ, DAVID A; ROOT, MATTHEW M; RYAN, TIMOTHY S; SALMON, BETHANY R; SANGHERA, JASMEET S; SMITH, FRANK G; WILSON, MICHAEL C

SALARY RANGE 125000 AND UP - BAKER, KEVIN M; BERLAND, KEVIN; BLAKE, DANIEL; BROTHEN, ALISON S; CARLSON, JON M; CLAYBROOK, WILLIAM; DIAZ, ABELARDO G; FINNELL, JOHN R; GARGANO, KATHLEEN; GIANNELLI, JOHN J; HAYES JR, LOUIS P; HUCKFELDT, JEFFREY A; KEEFE, KAREN K; KING, BRIAN M; KREFFT, THOMAS; LEW, MATTHEW; LILLIE JR, THOMAS J; MCCARTHY IV, THOMAS B; MCDONOUGH, NICHOLAS; MCGINNIS, ROBERT R; MEDINA, JOSE; NEVILLE, MIKE J; PATITUCCI, ROBERT P; PELKOWSKI, MARK S; PELUSO, GEORGE; PETERSON, ANDRIANNA; ROEHN, RICHARD; SCHABERG, PATRICK M; SKIBBENS, JARED; SMITH, ANDREW R; SUSMARSKI, KEVIN; SWARD, CARTER; TULLIS, STEVEN A; WODKA, MARK A; ZIEMER, ANDREW F

Summary Statement of Condition							
	General	Special Revenue	Debt Service	Capital Projects	Enterprise	Pension Trust	Library
Beginning Fund Equity	\$ 10,307,867	\$ 947,455	\$ 450,832	\$ 3,328,257	\$ 47,863,308	\$ 48,808,766	\$ 5,701,837
Revenues	26,695,343	882,157	501,421	5,303,633	10,231,424	9,136,725	3,832,780
Expenditures	20,068,253	115,491	3,181,448	1,445,811	8,802,497	4,564,951	3,633,000
Other Financing Sources (Uses)	(4,832,257)	-	2,744,755	(244,755)	2,500,000	-	-
Ending Fund Equity	<u>\$ 12,102,700</u>	<u>\$ 1,714,121</u>	<u>\$ 515,560</u>	<u>\$ 6,941,324</u>	<u>\$ 51,792,235</u>	<u>\$ 53,380,540</u>	<u>\$ 5,901,617</u>

Subscribed and sworn on this 27th day of June, 2024

Carrie Dittman
Village Treasurer

I, Emily Tompkins, 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 for the Calendar Year Ended December 31, 2023.

Emily Tompkins
Village Clerk