

**LEGAL NOTICE—ANNUAL TREASURER’S REPORT
VILLAGE OF HINSDALE AND HINSDALE PUBLIC
LIBRARY
COOK AND DU PAGE COUNTIES,
ILLINOIS
FISCAL YEAR ENDING APRIL 30, 2011**

REVENUES: PROPERTY TAXES - 8,313,530.34, INCOME TAX - 1,388,323.16, REPLACEMENT TAX - 260,475.82, SALES TAX - 2,679,094.57, FOREIGN FIRE INSURANCE TAX - 42,444.80, UTILITY TAXES - 2,846,478.35, LOCAL FOOD AND BEVERAGE TAX - 291,060.27, LICENSES - 398,696.79, FRANCHISE FEES - 235,892.96, PERMITS - 1,255,725.86, SERVICE FEES - 1,428,810.28, FINES - 452,489.12, INVESTMENT INCOME - 3,195,530.77, PARKING FEES - 695,780.24, GRANTS - 500,176.39, DONATIONS - 44,777.40, WATER SALES - 5,615,121.12, SEWER FEES - 586,008.90, MOTOR FUEL ALLOTMENTS - 541,288.86, SALE OF PROPERTY - 24,868.75, LIBRARY FINES AND FEES - 53,108.04, EMPLOYEE PENSION CONTRIBUTIONS - 409,997.29, MISCELLANEOUS - 432,675.07 - **TOTAL REVENUES: \$31,692,355.15.**

DISBURSEMENTS OVER \$2,500: 230 E OGDEN LLC - 10,000.00, 5 STAR SOCCER CAMPS, INC - 8,341.20, 535 WALKER ST PARTNERS LL - 12,314.80, A/R CONCEPTS INC - 4,818.90, ABC COMMERCIAL MAINT SERV - 16,328.00, ADT SECURITY SERVICES INC - 3,892.40, AFLAC-FLEXONE - 22,293.75, AIR ONE EQUIPMENT - 13,384.06, AIROOM ARCHITECTS - 2,518.17, ALLIED WASTE SERVICES 551 - 7,749.13, ALPHAGRAPHICS - 5,427.08, AMALGAMATED BK OF CHICAGO - 1,585,127.56, AMAZON - 8,599.32, AMERICAN EXPRESS - 16,641.14, AMERICAN MESSAGING - 3,387.70, AMERICAN TAXI DISPATCH - 3,597.00, AMERICAN UNDERGROUND INC - 37,127.84, AMERICA'S BREWING COMPANY - 2,939.60, ANAGNOS DOOR CO INC - 4,500.00, ANASTOS BUILDERS - 2,640.00, ANCEL, GLINK, DIAMOND, - 3,000.00, ANDRES MEDICAL BILLING LT - 30,475.76, AQUA PURE ENTERPRISES - 3,370.78, ASPEN CONSTRUCTION SERVIC - 3,000.00, ASSOC TECHNICAL SERVICES - 13,926.50, AT&T - 85,548.01, ATLAS BOBCAT INC - 2,847.30, ATWELL & ATWELL - 11,800.00, AUDIO EDITIONS - 2,861.80, AUTOMATED FORMS & GRAPHIC - 2,838.40, AWE DIGITAL LEARNING - 10,840.00, BAKER & TAYLOR - 104,907.20, BANKS, MARIA - 3,337.00, BANNERVILLE USA - 2,573.00, BASIC CHEMICAL SOLUTIONS - 18,967.00, BEMISS, DOUGLAS - 16,787.00, BENSFIELD, ANNA - 7,585.00, BERGDOU, ROBERT - 3,410.00, BERKELEY TRUCKING INC - 6,315.00, BILL BLANC PRODUCTIONS LL - 3,000.00, BILL RANCIC PROD LLC - 10,000.00, BONO CSR KATHLEEN W. - 4,470.00, BREDEMANN FORD - 44,121.00, BRIGHT IDEAS INC - 11,598.00, BROTHERS ASPHALT PAVING - 32,595.02, BURNHAM NATIONWIDE INC - 7,500.00, BYRON J PAUL - 3,000.00, CALEA - 4,660.00, CAMIROS - 3,995.00, CARLIN, J KENNY - 13,000.00, CASE LOTS INC - 26,060.94, CDC SOFTWARE - 6,426.00, CDW-GOVERNMENT INC. - 60,755.39, CENTRAL BLACKTOP CO INC. - 661,657.50, CHASE - 189,223.89, CHICAGO INTERNATIONAL - 9,852.97, CHICAGOLAND POOL - 10,800.00, CINTAS - 11,763.52, CLARK DIETZ ENGINEERS - 143,549.47, CLARK EQUIPMENT - 31,923.08, CLARKE ENVIRONMENTAL - 59,561.00, CLASSIC LANDSCAPE LTD - 96,411.00, CLESEN WHOLESALE - 14,578.60, CLOWNING AROUND ENTERTNMT - 3,810.00, CODECO INDUSTRIES INC - 9,700.00, COLLEY ELEVATOR COMPANY - 46,199.50, COLTEA, LUCIAN - 6,000.00, COMCAST - 9,006.77, COMED - 161,331.59, COMMERCIAL COFFEE SERVICE - 2,692.20, CONGRESSIONAL QUARTERLY I - 2,534.02, CONSERV FS - 5,801.60, COUNTRY LANDSCAPE & SUPPL - 3,168.00, COURTYARD HOMES - 3,500.00, CURRIE MOTORS - 74,180.00, CURTISS CUSTOM HOMES - 13,000.00, D & D CONSTRUCTION - 14,434.00, D. O'NEILL INC - 3,000.00, DALICANDRO,

IGNAZIA R M - 13,000.00, DANMAR - 77,131.16, DEJANA INDUSTRIES INC. - 14,461.09, DELL MARKETING L.P. - 13,483.85, DESIGN GROUP SIGNAGE CORP - 4,600.00, DESIGN PERSPECTIVES - 11,369.50, DIGITAL HOME TECHNOLOGIES - 3,559.27, DIRECT ADVANTAGE INC - 40,474.50, DISPOSALL WASTE SERVICES - 5,528.25, DISTINCTIVE INTERIORS - 4,218.00,DLAND CONSTRUCTION LLC - 64,251.89, DONLEVY, PATRICIA - 4,400.00, DOTEN, MARY - 10,746.30, DOWNES SWIMMING POOL CO - 2,800.00, DUKES ROOT CONTROL - 8,107.80, DUNCAN PARKING TECH, INC - 11,441.48, DUPAGE COUNTY CHILDRENS - 3,500.00, DUPAGE COUNTY CLERK - 3,000.00, DUPAGE COUNTY RECORDER - 3,586.50, DUPAGE CREDIT UNION - 143,409.94, DUPAGE MAYORS & MANAGERS - 17,178.79, DUPAGE METROPOLITAN ENFOR - 13,520.00, DUPAGE WATER COMMISSION - 1,858,938.75, EBSCO SUBSCRIPTION SERVIC - 18,668.73, EDISON CONSTRUCTION - 3,000.00, EJ EQUIPMENT - 4,595.00, ENVIRO-TEST/PERRY LABORAT - 2,825.50, EQUIPMENT MANAGEMENT CO. - 19,254.91, ESTER, CHARLES - 3,000.00, EXELON ENGERY INC - 150,149.16, F L HUNTER & ASSOC INC - 2,850.00, FCWRD - 14,895.82, FGM INC. - 7,800.00, FIAT - 4,165.00, FIELDING, PATRICIA - 3,000.00, FINAN, MARTIN - 2,550.00, FIRE PROTECTION COMPANY - 5,060.31, FIRE SAFETY CONSULTANTS - 11,337.39, FIRE SERVICE INC - 6,561.14, FIREGROUND SUPPLY, INC. - 3,356.00, FIRESTONE STORES - 3,168.36, FIRST FENCE - 4,690.00, FISCHER, CHARLES - 4,705.50, FOSTER & FOSTER INC - 3,200.00, FRED GLINKE PLUMBING AND - 9,280.20, FREEL, BRYAN - 3,000.00, FUCHS & ROSELLI, LTD - 3,884.57, FULLERS HOME & HARDWARE - 6,163.11, FULLERS SERVICE CENTER IN - 13,996.22, G & K SERVICES - 14,174.11, GABER HART CUSTOM HOMES - 9,250.00, GALE - 18,418.38, GALLS AN ARAMARK COMPANY - 14,091.93, GARY KERR - 3,900.00, GATEWAY SRA - 67,082.30, GAYLORD BROS INC - 3,887.18, GENCO CLEANING SERVICES - 22,080.00, GERARDI SEWER & WATER CO - 176,263.40, GOLDSTEIN & ASSOC - 3,500.00, GRACE EPISCOPAL CHURCH - 6,594.00, GRAINGER, INC. - 5,092.38, GRAY, SHERRILL - 13,000.00, GRIFFITH, BRIAN & SUSAN - 13,984.00, GROSS, LAVINA - 5,940.00, GUIDANCE SOFTWARE - 2,871.00, H & R CONSTRUCTION INC - 2,500.00, H G GENERAL CONSTRUCTION - 13,000.00, HACH CO - 7,299.62, HANSON AGGREGATES INC - 18,095.06, HARRIS INVEST MGMNT., INC - 32,710.40, HAVENS, JASON - 13,000.00, HD SUPPLY WATERWORKS - 27,408.68, HINSDALE CHAMBER OF COMME - 16,420.95, HINSDALE NURSERIES, INC. - 2,694.40, HOLMES, CHAD - 13,000.00, HOME DEPOT CREDIT SERVICE - 3,507.13, HOME PRIDE SERVICES, INC. - 4,840.00, HOMER TREE SERVICE - 23,057.50, HOOKS CONCRETE - 7,563.00, HUFF & HUFF INC - 15,666.01, I P P F A - 5,050.00, I.D.E.S. - 57,047.50, ICMA RETIREMENT CORPORATION - 336,031.82, IEPA - 6,000.00, ILLINOIS CENTRAL SWEEPING - 20,591.42, ILLINOIS DEPARTMENT OF REVENUE - 298,47.13, ILLINOIS DEPT TRANSPORTATION - 658,226.29, ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY - 8,319.50, ILLINOIS EPA - 2,500.00, ILLINOIS FRATERNAL ORDER - 8,208.00, ILLINOIS GIRLS LACROSSE - 16,809.50, ILLINOIS MUNICIPAL RETIREMENT FUND - 1,072,886.05, ILLINOIS PAPER DIVISION - 6,292.50, ILLINOIS SHOTOKAN KARATE - 8,364.00, ILLINOIS STATE POLICE - 2,500.00, ILLINOIS STATE TREASURER - 5,306.23, IMPACT OFFICE PRODUCTS - 8,455.61, IN THE GARDEN - 2,500.00, INDUSTRIAL ELECTRIC - 4,266.08, INDUSTRIAL SYSTEMS, LTD - 5,726.98, INFO USA - 7,520.00, INFORMATION DEVELOPMENT CONSULTANTS - 64,121.00, INGRAM - 8,215.82, INNOVATION EXPERTS - 3,892.00, INSTITUTE IN BASIC LIFE - 15,357.53, INTERGOVERNMENTAL PERSONAL BENEFIT COOPRATIVE - 1,750,100.50, INTERNAL REVENUE SERVICE - 1,879,305.12, INTERNATIONAL EXTERMINATO - 3,019.00, INTERSTATE BATTERY SYSTEM - 3,465.10, IRIS ENTERPRISES - 4,730.00, IRMA - 457,200.00, ISENHART, NATASHA - 8,500.00, J & L ELECTRONICS SERVICE - 6,579.67, J AND Z HIGHLANDERS CONST - 13,000.00, J JORDAN HOMES - 9,700.00, J KENNEDY CONSTRUCTION - 5,850.00, J WILLIAM BUILDERS - 7,430.00, JAMES J BENES & ASSOC INC - 32,882.99, JOHN BURNS CONSTRUCTION - 470,092.69, JOHN KEISTER & ASSOCIATES - 12,025.03, JOHNSON, CHERYL - 27,407.07, JOHNSON, MATTHEW - 7,110.65, JOLIET BOILER & WELDING C - 7,110.00, JOMAR

TELEGROUTING, INC. - 2,882.50, JUDGEMENT CREDITOR - 3,982.90, JULIE INC - 6,490.35, KALEIDOSCOPE CHILDRENS - 16,572.10, KAY BROTHERS ENT - 3,000.00, K-FIVE CONSTRUCTION CORP - 10,444.39, KH KIMS TAE KWON DO - 8,198.80, KIEFT BROS INC - 3,399.00, KNAUL, TIFFANY - 8,250.00, KONICA MINOLTA - 2,985.47, KROESCHELL ENGINEERING CO - 25,089.90, L3 COMMUNICATIONS - 58,196.00, LAGRIPPE, GIA - 4,500.00, LAMANTIA BLDG & SUPPLY - 4,900.00, LANDSCAPE CONCEPTS MNGEMT - 36,080.00, LEXIS NEXIS RISK DATA MNG - 3,707.75, LIFETIME PRODUCTS, INC - 3,149.00, LINCOLN EQUIPMENT - 6,964.14, LINDCO EQUIPMENT SALES IN - 18,724.68, LIVINGSTON, BRADFORD - 2,700.00, LSNB AS TRUSTEE FOR POST - 165,455.37, M E SIMPSON CO INC - 3,740.00, M V FRANKS & ASSOCIATES - 5,000.00, MABAS DIVISION 10 - 8,500.00, MANGANIELLO, JIM - 13,934.66, MAPLECREST HOMES INC - 13,000.00, MARTAM CONSTRUCTION INC - 277,014.89, MATHEWS CUSTIM HOME - 3,500.00, MATTHEWS CUSTOM HOMES - 3,680.00, MDG BUILDERS INC - 13,000.00, MEADE ELECTRIC CO., INC. - 3,587.68, MEGCOR DEVELOPMENT LLC - 6,600.00, MELLON TRUST OF NEW ENGLAND - 58,768.16, MERLO, RICHARD - 13,000.00, METROPOLITAN LIB SYS COMP - 14,670.38, METZ AERIALS, GMBH - 2,800.00, MIDWAY TRUCK PARTS - 3,076.60, MIDWEST TAPE - 17,446.65, MINER ELECTRONICS - 17,316.57, MOREL, JOSETTE & THOMAS - 15,400.00, MORGAN BUILDERS - 10,000.00, MORGAN STANLEY SMITH - 40,857.00, MORIMOTO, IRENE - 3,000.00, MORNINGSTAR - 2,685.00, MORRIS WADE ASSOCIATES IN - 8,970.00, MORTENSON ROOFING CO - 96,515.00, MOTIVE PARTS CO FMP - 2,793.12, MOTOROLA INC - 65,942.05, NABU LLC - 4,000.00, NAKVOSAS, DARIUS - 16,000.00, NAPA AUTO PARTS - 6,630.68, NAPLETON, EDWARD - 5,000.00, NATIONAL SEED - 3,688.56, NATIONWIDE RETIREMENT SOL - 43,030.00, NCPERS GRP LIFE INS 3105 - 2,592.00, NELS J JOHNSON TREE EXPT - 36,619.00, NEUCO INC - 2,973.12, NEXTEL/SPRINT - 29,065.27, NICE RINK LINERS - 4,234.57, NICOR GAS - 12,391.83, NORMANDY BUILDERS - 12,100.00, NORTH AMERICAN SALT CO. - 102,362.01, NORTH EAST MULTI-REGIONAL - 6,570.00, NW 7686 - 3,201.97, OAK BROOK MECHANICAL - 7,663.99, OAK BROOK POST OFFICE - 3,185.00, OAKLEY HOME BUILDERS - 19,000.00, OFFICEMAX/A BOISE COMPANY - 3,523.21, ORANGE CRUSH, LLC - 24,616.80, ORREN PICKEL DESIGNER - 19,050.00, OTTOSEN BRITZ KELLY - 17,683.42, OVERDRIVE - 3,000.00, PERIMETER GALLERY - 9,600.00, PERMA SEAL BASEMENT - 4,000.00, PERSONNEL STRATEGIES LLC - 3,100.00, PIECZYNSKI, LINDA - 13,801.00, PLAYERS INDOOR - 5,546.00, PNC EQUIPMENT FINANCE - 6,600.00, POMPS TIRE SERVICE, INC. - 3,703.68, PORTABLE JOHN - 3,893.14, PREMIER LANDSCAPING - 3,600.00, PRESCIENT SOLUTIONS INC - 14,690.00, PRO QUEST INFORMATION AND - 26,185.00, PRO TAC POLICE & FIRE - 2,590.47, PROLIANCE ENERGY, LLC - 53,355.51, QUARRY MATERIALS, INC. - 52,054.12, QURESHI, IMRAN - 5,000.00, RAINBOW FARMS ENTERPRISES - 12,810.00, RANDALL CROAK - 3,925.00, RECORDED BOOKS - 6,120.84, REILLY GREEN MOUNTAIN - 4,150.35, RELIABLE FIRE EQUIPMENT C - 4,347.50, REPRODUCTION CONSULTANTS - 5,435.60, RICCIO CONSTRUCTION CORP. - 8,458.68, RIORDAN SIGNATURE HOMES - 5,652.00, RMS UTILTY SERVICES - 4,100.00, ROBBINS SCHWARTZ NICHOLA - 189,947.69, ROSTYK CONSTRUCTION INC - 13,000.00, RYDIN SIGN & DECAL - 5,334.41, SAMS CLUB - 8,708.00, SAVASKI, M - 4,000.00, SCHOLASTIC INC - 4,805.22, SEBESTA PREMIER HOMES - 6,375.00, SEC GROUP INC - 307,382.27, SEDA, CHRIS - 3,000.00, SERVICE FORMS & GRAPHICS - 10,385.95, SERVICE SPRING CO - 2,697.29, SHARPE TIMOTHY W - 5,200.00, SIEBERT TRUCKING SERVICE - 9,922.00, SIKICH, LLP - 25,590.00, SKOKNA, NICK - 4,115.00, SKYHAWKS SPORT ACADEMY IN - 21,771.40, SLAS, SHERI - 4,500.00, SMITH, STEVE - 17,125.00, SOCCER MADE IN AMERICA - 5,534.40, SOMERSET DEVELOPMENT - 13,000.00, SOPEL, BRENT - 3,000.00, SOUTHWEST CENTRAL DISPATC - 81,764.52, SPARKS, CHARLES - 3,000.00, SPORTS R US - 9,368.00, STANDARD & POORS - 6,938.00, STAPLES ADVANTAGE - 4,402.30, STARFISH AQUATICS INSTITU - 3,318.20, STATE DISBURSEMENT UNIT - 41,735.44, STEINER ELECTRIC CO - 2,822.62, STEPHENS, CORY W - 4,620.00, STERLING CODIFIERS INC - 4,657.00, STOMPER,

SCOTT - 3,880.00, STREICHERS - 4,871.00, SUBURBAN LABORATORIES, IN - 8,952.98, SUBURBAN LIFE PUBLICATION - 2,879.76, SW CENTRAL DISPATCH - 81,764.52, SWAN - 15,624.13, T-2 SYSTEMS INC - 43,651.14, TALLGRASS SYSTEMS LTD - 12,166.50, TEAM REIL - 3,497.00, TEE JAY SERVICE COMPANY - 10,048.80, TERRY, ANNIE - 3,025.00, TEXOR PETROLEUM CO INC - 18,372.96, THAUS, KURT - 3,000.00, THE BEST GUARANTEED - 4,379.00, THE CARE OF TREES - 38,700.00, THE HINSDALEAN - 24,382.00, THE LIFEGUARD STORE INC - 3,287.75, THIRD MILLENIUM - 14,801.17, TNT CONCRETE CONST INC - 19,300.00, TODAYS BUSINESS SOLUTION - 2,833.75, TOSHIBA BUSINESS - 6,773.64, TOTAL ENVIRONMENTAL - 5,043.75, TOTAL PARKING SOLUTIONS - 8,308.00, TPI BLDG CODE CONSULTANT - 61,235.74, TRAFFIC CONTROL & PROTECT - 4,497.77, TRAUSCHT, JAMES - 13,000.00, TREASURER STATE OF ILLINOIS - 722,587.47, TRUGREEN-CHEMLAWN - 17,797.19, TRUST FEES - 16,197.94, TULLY BROTHERS PAVING - 15,251.00, TWIN LAKE GREENHOUSE LLC - 6,167.67, TWIN SUPPLIES - 8,057.42, U.S. POSTAL SERVICE - 24,000.00, UNITED RADIO COMMUNICATIO - 9,328.72, UNUM LIFE INSURANCE CO - 3,649.80, US POSTMASTER - 9,000.00, VALUE LINE PUBLISHING INC - 4,362.00, VERIZON WIRELESS - 7,755.01, VERMONT SYSTEMS, INC. - 5,589.84, VILLAGE OF HINSDALE - 31,417.11, VILLAGE OF WILLOWBROOK - 3,705.39, VISOGRAPHIC INC - 6,097.86, WALGREENS CONSTRUCTION - 10,000.00, WALKER, GORDON - 3,000.00, WAREHOUSE DIRECT INC - 11,128.56, WARREN OIL COMPANY - 239,735.40, WELLS FARGO BANK, NA - 10,401.60, WESCON UNDERGROUND - 11,550.00, WESTERN IRRIGATION INC - 9,285.00, WILLOWBROOK FORD INC - 20,792.49, WSG SOLUTIONS, INC. - 9,980.00, XEROX CORPORATION - 11,914.88, XO COMMUNICATIONS - 4,590.60, ZIEBELL WATER SERVICE - 44,558.57, **TOTAL VENDOR DISBURSEMENTS OVER \$2,500: \$18,787,393.68, TOTAL VENDOR DISBURSEMENTS \$2,500.00 OR LESS: \$739,288.89**

SALARY RANGE 0 to 25,000, S. ALLRED, F. ANDERSON, A. ANDRE, A. ANTONIOU, C. ARMARIO, T. BANASZAK, A. BARLOS, R. BAUER, J. BAUKYS, C. BAUMGARTEN, M. BEHRENS, N. BENOIT, K. BERGLES, L. BESARIO, D. BETKA, R. BIRDSONG, R. BOCEK, J. BRADBURY, H. BREWER, D. BROOKS, C. BRUTON, L. BURKE, A. BURKS, D. CHAPA,IV, E. CHASE, S. CHIAPPETTA, N. CIMO, M. COLOMB, J. CONNELL, B. CONNOR, G. COOK, K. CORCORAN, D. CORNFIELD, J. CRNOVICH, G. DAUGHERTY, G. DAVIS, C. DEL BARBA, C. DONNELLY, G. DUGGAN, G. DURFOR, K. DUROV, D. DYES, C. EVERETTE, P. FERNANDEZ, K. FISHBEIN, K. FLORIAN, T. FORGALA, C. FRANCO, J. GARBER, D. GAY, K. GAY, S. GEUSS, L. GLASER, M. GOLDENSTEIN, D. GONZALEZ, V. GOZDECKI, B. GRACE, A. GRANADO-DESTEFANO, B. GRASSO, K. GRIGG, A. GROSSMAN, E. GUINAN, R. HAAGSMA, R. HAAKE, E. HAFFNER, P. HAHN, M. HANNEMANN, S. HANNON, R. HARTNETT, M. HARVEY, S. HATCH, M. HENNING, D. HERMES, D. HIERREZUELO, D. HILGERS, M. HUEBNER, K. JADHWANI, P. JEFFERS, C. JOHNSON, B. JOHNSTON, D. KANE, J. KASPER, R. KATZ, K. KEEFE, B. KELLY, A. KELLY, E. KEMP, M. KENNEDY, A. KING, K. KIRKENDALL, D. KIYOSAKI, L. KRAWCZYKOWSKI, S. KRAYNAK, K. KRIVANEC, C. KROUCH, L. KUBIK, K. KUCHTA, F. KUCHTA, C. LATTNER, R. LEE, C. LEGAN, J. LEGNER, P. LEJA, S. LESS, A. LEWANDOWSKI, A. LONES, A. LOPERENA, M. LOPES, C. LOPES, D. LOPEZ, J. LUDWIG, D. MADON, N. MANOOGIAN, J. MANZKE, J. MARIK, S. MARSCHALL, A. MARSHALL, A. MARTINEZ, J. MCCARTHY, P. MCCLAIN, W. MELIN, M. MENZIONE, M. MERANDA, M. MESSINA, S. MICHALEK, H. MIELKE-MADAY, C. MILLER, M. MILLER, C. MILLIGAN, K. MITCHELL, D. MIZENER, A. MOBERLY, K. MOHL, C. MORRISON, A. MUKHERJEE, R. MURPHY, M. NELSON, J. NEVERS, K. NICCOLAI, R. PACHECO, C. PALADINO, L. PALKA, J. PARNITZKE, S. PARPOVICH, S. PATTERSON, J. PECK, T. PELLETIER, T. PERICO, D. PETROVIC, B. PICHE, V. POTEMPA, M. PRIEBE, K. PULLELA, L. RAGAUSKAS, A. RAPP, D. REICH, A. RICKELMAN, M. ROBERTS, M. RUBECK, C. RUSTHOVEN, L. SAMARAS, R. SCHMID, D. SCHNELL, M. SCHOO, D. SELIMOS, A. SELLIG, A. SHENEMAN, D. SICILIANO, J. SIMON, A. SIUDZINSKI, K. SKALA, J. SKIBBENS, A. SKIBICKI, R. SLIWOSKI, C. SMITH, T. SORCE,

M. SPINAZOLA, C. STACHOWSKI, J. STECH, M. STEFANI, S. STIRLING, W. SWENSON, L. THOELCKE, A. THOELCKE, N. THOMPSON, D. THOMSON, L. TOBONGBANUA, L. TOUNTAS, L. VALCARENGHI, J. VALCARENGHI, P. VANDERBERG, A. VANDERMOLLEN, A. VANDERWOUDE, J. VESECKY, T. VON LOEWE, F. WAGNER, L. WASHINGTON, C. WILCOX, C. WILLIAMS, P. WILLIAMS, K. WILLSON, J. WONG, T. ZADEIK, A. ZOTT, **SALARY RANGE 25,000 to 50,000**, L. ANDERSON, N. BARR, W. BLAZEJEWSKI, R. BOLAND, R. BOSSERT, R. CIRCO, M. COLEMAN, W. EBY, K. FELBINGER, L. GOETZELMAN, A. GRISENTHWAITE, P. HEINEMANN, L. HEINEMANN, R. HENSHAW, C. JOHNSON, M. JOHNSON, K. KASPAR, R. KASPER, G. KERINS, C. KOEHLER, J. KOZAK, M. KUCIK, A. KUHN, K. LINDEMANN, L. MARTIN, N. MARVAN, T. MC CARTHY III, S. MIKEL, J. MILLER, M. MUSCH, N. NOON, M. OETTING, J. PERRY, W. PHENEGAR, C. RAGONA, M. RAUCH, D. REETZ, N. RICHIE, T. SENER, P. SHAKER, E. SMITH, M. SPIEL, P. TULACKA, M. WALSH, J. WARGEN, K. WEEKS, **SALARY RANGE 50,000 to 75,000**, K. ANBACH, T. AUXIER, R. BIRDSONG, C. BRUTON, J. CIESLA, W. CLAYBROOK, L. COPP, L. ELAM, G. ENSLEY, R. EVANS, M. HABERKERN, M. HENEHAN, D. HETHERINGTON, M. HOGAN, D. HOPKINS, C. JOHNSON, S. JOHNSON, E. KASPERSKI, R. KRAFT, JR, E. KUBISCH, P. LAMBERT, J. LEWANDOWSKI, D. MAJEWSKI, J. MARIN, T. MC CARTHY, III, J. MEDINA, J. MEJDRECH, S. MILLER, D. MILLER, J. NICHOLS, R. NIKISCHER JR, K. O'MALLEY, D. PETERSEN, A. PISCIOTTO, P. SCHABERG, A. SCHOLTENS, J. SCHUSTERICH, J. SEDLACEK, T. SENER, G. TAYLOR, K. WARREN, D. WILLIAMS, W. ZAHALKA, **SALARY RANGE 75,000 to 100,000**, K. BAKER, T. BUESER, S. BULAT, M. COUGHLIN, D. DEETER, A. DIAZ, J. ECCARDT, J. FINNELL, S. GASCOIGNE, G. HASSETT, L. HAYES, JR, A. HOLECEK, F. HOMOLKA, JR, R. HOOGSTRA, J. HUCKFELDT, M. KARBAN, P. KENNY, K. KOWAL, T. KREFFT, C. LEUVER, T. LILLIE JR, A. MARAVIGLIA, T. MC ELROY, T. MCCARTHY IV, C. MIZENER, M. NEVILLE, D. NEWBERRY, D. NIEMEYER, J. OSTROWSKI, R. PATITUCCI, M. PELKOWSKI, J. PIONTKOWSKI, J. RAUEN, T. RYAN, T. SCOTT, A. SMITH, K. SUSMARSKI, S. TULLIS, C. WASHBURN, T. YEHL, A. ZIEMER, R. ZOBJECK, JR, **SALARY RANGE 100,000 to 125,000**, E. BERNHOLDT, J. CARLSON, S. COGGER, B. DAVENPORT, D. DE WOLF, G. FRANCO, J. GIANNELLI, P. JIRASEK, M. KELLER, M. KELLY, T. LAMB, T. LENNOX, M. MANDARINO, R. MCGINNIS, W. O'ROURKE, R. RONOVSKY, S. RUBAN, K. SIMPSON, K. VOTAVA, M. WODKA, **SALARY RANGE 125,000 AND UP**, B. BLOOM, D. COOK, D. LANGLOIS

SUMMARY STATEMENT OF CONDITION

	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Enterprise</u>	<u>Library</u>	<u>Pension Trust</u>
Beginning Fund Equity	\$ 3,683,264	\$ 242,580	\$ 721,931	\$ 855,077	\$15,070,324	\$ 1,308,519	\$30,640,442
Revenues	17,560,468	592,232	412,704	841,768	6,221,792	2,558,373	5,265,174
Expenditures	15,224,361	367,490	891,560	1,276,281	5,244,810	2,410,163	2,031,863
Other Financing Sources (Uses)	(1,876,895)	-	476,895	500,000	900,000	-	-
Ending Fund Equity	<u>\$ 4,142,476</u>	<u>\$ 467,322</u>	<u>\$ 719,970</u>	<u>\$ 920,564</u>	<u>\$16,947,306</u>	<u>\$ 1,456,729</u>	<u>\$33,873,753</u>

Subscribed and sworn to this 14th day of October, 2011

Darrell Langlois
Village Treasurer

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 for the Fiscal Year Ending April 30, 2011.

Christine Bruton
Village Clerk

