

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF WINTHROP HARBOR
FOR THE FISCAL YEAR ENDING 4-30-15**

REVENUE SUMMARY: Property Taxes-1,579,265, Road & Bridge Tax-27,173, Utility Tax-491,787, Personal Property Tax-8,246, Winthrop Harbor Fire Protection District-50,400, Illinois Income Tax-654,685, Local Use Tax-129,831, Building Permits-74,324, Building Dept. Receipts-900, Metra Parking Revenue-14,082, Illinois Sales Tax-337,744, Other License-23,190, Liquor License-25,275, Ambulance Fees-188,896, Interest-847, Circuit Court Fines-143,473, Local Police Fines-39,863, Towing Fees- 37,520, Veolia Host Revenue-444,416, Cell Tower Lease-57,556, State Maintenance/Sheridan Road-26,823, Grants-13,418, Other Revenue, 98,405, Revenue from Service- 199,678, Misc.General-41,580, Franchise Revenues- 102,523, Other Donations-750, Water Service Installations-670,444, Water & Sewer Miscellaneous-1,901, Water & Sewer Deposits-5,000, Water & Sewer Interest-33.00, Police Pension Revenues-520,823, Motor Fuel Tax-220,040, 911 Funds-63,429, Tourism & Promotions-19,739, Video Gaming-95,165, **Total Revenues \$6,409,224**

COMPENSATION SUMMARY-UNDER \$25,000: Kaysey Adams, Justin Alotti, Seamus Arena, Eddie Arias, Janine Baker, William Beetschen, Celia Benitez, Daniel Bitton, Henry Bogdala, Vincent Bonanno, Kimberly Braden, Daniel Buhrmester, Eric Burrow, Christopher Cahill, Jasmine Candelaria, Don Cone, Luis Delgadillo, Jennifer Deluca, Ian Denton, Megan Dowd, Megan Elrod, Joshuah Ennesser, Augie Fabela, Timothy Fay, Joshua Fikejs, John Foster, Edward Gabes, Shari Gamba, Allan Grider, Buddy Hargett, Kevin Harkin, Mark Hartzen, Brian Haske, Daniel Henby, Joseph Hernandez, Jr., Victor Herrera Jr., Raul Jon Herrera, John Hogan, Jordan Hook, Pamela Humphres, Mark Jacobs, Geoffrey Jordan, Nicholas Karambelas, Donna Kauppi, Keith Kauppi, Breanna Keulen, Brent Kuffell, Karen Larsen, Jonathan Levin, Ronald Levin, Craig Lloyd, Robert Loy, Matthew Ludtke, Ricardo Luevanos, Charles Lyons, Robert Marabella, Brandon Martin, Israel Martinez, Michael McBride, Dana McCarthy, Michael McCarty, Alicia McCoy, Jason McGahan, Michael Douglas, Patrick Michael, James Milakovic, Debra Mitchell, Thomas Moran II, Isaac Murray, Devin Nelson, Patrick Nesterowicz, Laurence Nosbaum, Joseph Ognibene, Matthew Paret, Norman Paschal, Keith Peacy, Gary Pennington, Joey Petersen, Oksana Pfaffle, Thomas Pierro, Jr., Bruce Pryse, Joel Randall, Trevor Randall, Richard Robards, James Rockweiler, Mark Ross-Corbett, Michael Rottmann, Robert Schlitz, Richard Schneider, Zachary Segal, Brian Sheehan, Daniel Shephard, Brock Sorensen, Sarai Soto, David Steele, Keenan Stone, Kelly Stone, Tyler Strel, Justin Stried, Mitchell Torres, Joshua Trice, Roger Vines, Christine Ward, Bryan Wegner, Alexandra Weidner, Hartmut "Fritz" Weiss, Bruce Willet, Matthew Williams, Bruce Wimer, Ashley Woller, Roger Wozniak III, William Wright, Eric Zack, Daniel Jucius

\$25,000 to \$49,999: Ronald Forshaw, Brian Gallaher, Mark Globis, Shauna Haske, Robert Killebrew, Paul Krzus, Debra Melesio, Timothy Nearingard, Ronald Page, Michael Sheedy, Carl Simmons, Stephen Smith, Lloyd Wollert, Carol Bone, Helen Pate, William Taft, Robert Commons, Samuel Stratton

\$50,000 to \$74,999.99: Michael Bitton, William Bogdala, Patrick DiPersio, William Duncan, Michael Falasco, Joseph Finley, Scott Fuller, Philip Haines, John Kusch, Bryan Markley, Chad Murphey, Julie Rittenhouse, Rex Nelson, Adam Zeis

\$75,000 to 105,000: Joel Brumlik, Leonard Carini, John Ewing, Jana Lee, Bruce McLain, Lisa Shaw, James Vepley, Christopher Willets **Total Compensation \$2,895,690**

EXPENDITURE SUMMARY: Ace Hardware- 4,471, Accurate Tank Technologies-7,468, Administrative Consulting-15,000, Advanced Disposal-6,793, Air-One Equipment, Inc- 9,623, Alexander Equipment Co.- 3,370, American Legal Publishing-3,244, American Outfitters-15,736, Andres Medical Billing, LTD- 16,040, AT & T Corp.-24,307, Avalon Petroleum Company- 34,333, Baxter Woodman-48,996, Beckers Landscaping-9,225, Bellisario Consultants-3,243, Belski Electric-11,029, Ben Franklin Plumbing-3,755, Blackboard Connect, Inc.-4,850, Blue Cross/ Blue Shield of Illinois-23,702, Brite Computers-30,231, BSN Sports- 2,879, Burris Equipment-7,427, Breezy Hill Nursery- 11,417, Capanella & Sons, Inc.- 14,220, Capital One Public Funding- 206,232, CDW Government- 3,212, Chicago Communications-11,351, Cinta's Corp-6,735, Cleary Building Corp.-5,900,Coalition for Healthy Communities- 3,000, Comcast Cable- 5,416, Commonwealth Edison- 71,154, Communication Revolving Fund-7,109, Complete Temperature Systems-7,472, Computer Help Key, Inc.-29,582, Computer Power Systems-20,000, Creative Concrete, Inc.-6,600, Crown Trophy of Kenosha-3,843, Curran Contracting Co- 18,894, Custom Installation & Repair- 23,283, Daniels, Long, & Pinsel-99,996, Dave Geer Electric- 2,695, Dell Marketing L.P.- 4,712, DLN Electric-4,380, Domestic Uniform Rental-3,551, EC Link-3,000, Econo Signs- 2,593, Environmental Technology-7,251, Emergency Apparatus-5,499, Essential Equipment Solutions- 11,484, First Bank of Omaha-44,075, Fort Dearborn-8,133, Gillespie Ford-3,773, Global Technologies-14,185, Groot Industries-3,695, Hall Signs-3,457, Harris/MSI Software-8,262, HD Supply Waterworks, LTD- 18,458, Highland Park Ford- 18,689, ICOPS Health Insurance- 110,096, Identisys, Inc.- 3,880, IDES- 16,445, IEPA Fiscal Services Section-3,254, Iler Group, Inc.- 2,663, Illinois Municipal Retirement Fund-181,009, IL Public Risk Fund- 158,949, Impact Networking LLC- 5,496, Intoximeters- 7,311, Johnson Landscaping- 28,126, Kansas State Bank- 33,788, Lake/McHenry Fire Dept. SRT- 5,275, Lake County Public Water District-407,649, Leech Bridges- 2,836, Maneval Construction Co.-216,607, Masterbilt Fence & Supplies- 2,900, M.E. Uniforms Inc.- 2,672, Meade Electric Company, Inc.-3,960, Menards- 2,703, Metro Professional Products- 7,906, MIB Development- 9,090, Midwest Operating Engineers- 63,949, Minuteman Press- 13,881,Monroe Truck Equipment- 4,819, Morton Salt, Inc.-45,252, Napa Zion Auto Supply- 7,752, Nelson Systems, Inc.-18,655, NP Paving Contractors Inc.- 149,544, North East Multi-Regional- 3,080, Northern IL Police Crime Lab-11,765, Pat Callahan- 21,400, Patten Industries, Inc.-2,972, Peter Baker & Sons- 2,929, Pfeiffer Transmission Clinic-15,476, Pitney Bowes- 8,198, Police One Equipment, Inc.- 9,600, Provantage-4,490, Quill Corporation- 11,580, Red The Uniform Tailor- 3,303, Rick Johnson-2,550, Roger's Services-17,070, Rush Truck Center- 4,325, Sam's Club-9,463, Santander Leasing, LLC- 48,890, Seawall's Unlimited- 4,500, Social Security Administration- 238,611, Sparklynne Clean-7,220, Spectrum Pyrotechnics- 4,500, Spic & Span, Inc.-3,448, Sprint Solutions, Inc-14,769, St. Paul Travelers-140,616, State Industrial Products 3,627, SWALCO- 2,989, Swarztrauber & Co-22,940, Tech Systems, CIN- 6077, Treasurer, State of IL- 46,508, Tredroc Tire Service- 2,966, Tiffin Metal Products- 2,650, Uline- 2,815, United Health Care Insurance- 169,997, U S Bankcorp Equipment Finance-12,925, US Post office- 2,832, Verizon Wireless-13,670, Vista Health System-3,356, Waukegan Tire & Supply Co.-5,084, Wex Bank- 51,864, Whistling Pete- 4,104, Winthrop Harbor Tourism- 4,522, Wooden Valley Carpentry- 26,896 **Total- 3,502,075**

All Other disbursements in amounts less than \$2,500: \$188,639

TOTAL EXPENDITURES: 3,690,714.00