

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF WINTHROP HARBOR
FOR THE FISCAL YEAR ENDING 4-30-13**

REVENUE SUMMARY: Property Taxes-1,572,918 Road & Bridge Tax-25,600, Utility Tax-477,443, Personal Property Tax-8,390, Winthrop Harbor Fire Protection District-42,000, Illinois Income Tax-756,477, Local Use Tax-61,460, Building Permits-36,252, Building Dept. Receipts-625, Metra Parking Revenue-12,298, Illinois Sales Tax-341,074, Other License-4,736, Liquor License-17,800, Ambulance Fees-94,186, Interest-1,105, Circuit Court Fines-130,686, Local Police Fines-26,543, Towing Fees- 58,805, Veolia Host Revenue-397,406, Cell Tower Lease-58,818, State Maintenance/Sheridan Road-25,453, Grante-160,086, Other Revenue, 81,265, Revenue from Service- 183,669, Misc.General-28,568, Franchise Revenues- 111,976, Other Donations-995, Water Service Installations-609,962, Water & Sewer Miscellaneous-1,594, Water & Sewer Deposits-9,500, Water & Sewer Interest-15,000, Police Pension Revenues-123,820, Motor Fuel Tax-193,892, 911 Funds-69,963, Tourism & Promotions-18,258, DLA/Surplus Program-24,675 **Total Revenue \$5,768,333**

COMPENSATION SUMMARY-UNDER \$25,000: Kaysey Adams, Eddie Arias, Thomas Arnold, Janine Baker, William Beetschen, Angela Beller, Peter Bisciglia, Daniel Bitton, Vincent Bonanno, Kimberly Braden, John Broemelkamp, Daniel Buhrmester, Eric Burrow, Christopher Cahill, Daniel Carnate, Adam Chiappetta, Don Cone, Richard Coombe, Jr., Solomon Crotteau, Dennis Decker, John DeMay, Megan Dowd, Bryan Dravecky, Jacen Duty, Joshua Ennesser, Alejandro Estrada, Laura Estrada, Timothy Fay, Edward Gabes, Ryan Gleason, James Green, Allan Grider, Mark Grider, Kevin Harkin, Brian Haske, Shauna Haske, William Haske, Daniel Henby, Matthew Henby, Joseph Hernandez, Jr., Victor Herrera, Derek Hicks, Michael Hoadley, Jeman Howze, Pamela Humphres, Jason Jakimauskas, Zach Johnson, Donna Kauppi, Keith Kauppi, Robert Killebrew, Brent Kuffell, Anthony LaCombe, Daniel Lainio, Karen Larsen, Kelly Learmont, Jonathan Levin, Ronald Levin, Robert Loy, Matthew Ludtke, Ricardo Luevanos, Kathy Luke, Edward Maluska, Nicole Mammoser, Reid Mammoser, Robert Marabella, Michael McBride, Michael McCarty, Alicia McCoy, Jason McGahan, Douglas Michael, Patrick Michael, James Milakovic, Debra Mitchell, Thomas Moran II, Timothy Neargarder, Benjamin Newbrey, Ronald Page, Nishan Pappargian, Norman Paschal, Keith Peacy, Gary Pennington, Joey Petersen, Thomas Pterro, Jr., Joel Randall, Richard Robards, Ricky Roman, Michael Rottmann, Zachary Segal, Ryan Seleski, Michael Sheedy, Brian Sheehan, Daniel Shepard, Cortney Siegfried, Sarah Solo, Wesley Stanis, Keenan Stone, Taylor DuBois, Mitchell Torres, Joshua Trice, Nikkie Vargas, Sasha Villarreal, Roger Vines, Christine Ward, Bryan Wagner, Alexandra Weidner, Matthew Williams, Bruce Wimer, Ashley Woller, Lloyd Woller, Roger Wozniak III, William Wright, Anthony Wypych, Charles Zinzer, Daniel Jucius **\$25,000 to \$49,999:** William Bogdala, Jennifer DeLuca, Bruce Edwards, Brian Gallaher, Mark Globis, Paul Krzus, Brandon Martin, Debra Melesio, Chad Murphey, Julie Rittenhouse, Carl Simmons, Stephen Smith, Eric Zack, Carol Bone, Helen Pate, William Taft, Robert Commons

\$50,000 to \$74,999.99: Michael Bittan, Patrick DiPersio, William Duncan, Michael Falasco, Joseph Finley, Scott Fuller, Philip Haines, John Kusch, Bryan Markley, Bruce McLain, Rex Nelson, Lisa Shaw, Samuel Stratton, Christopher Willets, Adam Zeis
\$75,000 to 99,999: Joel Brumlik, Leonard Carini, John Ewing, John Hogan, Jana Lee, James Vepley

Total Compensation \$2,719,964

EXPENDITURE SUMMARY: Ace Hardware- 4,897, Acme Construction Metals-48,350, Administrative Consulting-5,000, Air-One Equipment, Inc.- 47,084, American Garage Floor System-2,506, American Legal Publishing-3,828, Amerigas-Gurnee- 2,893, Andres Medical Billing, LTD- 8,887, AT & T Corp.-17,174, Avalon Petroleum Company-42,473, Baxter Woodman-35,347, Ben Franklin Plumbing- 8,725, Belski Electric-4,060, Blackboard Connect, Inc.-4,850 Bleck & Bleck Architects LLP- 10,638, Blue Cross/ Blue Shield of Illinois-247,371, Bonnell Industries-2,513, Bound Tree-3,503, Burris Equipment-14,399, CDW Government- 11,677, Chicago Communications- 12,204, Chicago International Trucks- 3,928, Cinta's Corp-7,123, City Beverage- 2,681, Comcast Cable- 4,211, Commonwealth Edison- 66,972, Communication Revolving Fund-10,160, Complete Temperature Systems-8,103, Computer Help Key, Inc.-41,266, Conexnet Corporation- 3,121, Crown Trophy of Kenosha-2,722, Custom Installation & Repair- 5,865, Daily Express, Inc.-15,448, Daniels, Long, & Pinsel-99,996, Display Sales- 6,465, Dell Marketing, L.P.- 35,428, Deutsche Bank National Trust- 20,705, Emergency Apparatus Maintenance-4,148, Environmental Technology-7,542, First Bank Card-35,381, Fort Dearborn-5,784, Grainger- 3,395, Groot Industries-2,840, Happenings Magazine- 2,658, Harms/MSI Software-7,602, HD Supply Waterworks, LTD- 14,753, Hinshaw & Culbertson, LLP- 5,548, Illinois Construction Co.- 22,581, IEPA Fiscal Services Section- 6,575, Iler Group, Inc.- 2,977, Illinois Municipal Retirement Fund-155,220, IL Public Risk Fund- 108,998, Intelligent Solutions-22,760, Jamar Technologies Inc.- 3,934, JX Enterprises, Inc.- 5,773, Johnson Landscaping- 22,462, Judge Terrence Brady- 2,980, Kansas State Bank- 32,633, Kern Heating- 3,189, Kirschhoffer-34,345, L-3 Communications- 5,150, Lake/McHenry Fire Dept. SRT- 4,975, Lake County Public Water District-388,180, Lake Co Truck Sales- 2,925, Leech Bridges- 2,936, Lexis-Nexis Risk Data Management- 5,249, Meade Electric Company, Inc.-6,571, MIB Development- 9,061, Midwest Operating Engineers- 58,615, Minuteman Press- 11,660, Municipal Emergency Services-4,567, Napa Zion Auto Supply- 4,718, NCI- 2,749, Nettleton Specialized Carriers- 5,775, NP Paving Contractors Inc.- 3,045, North East Multi-Regional- 3,215, Northern IL Police Crime Lab- 11,471, North Shore Office Machines-4,713, Northwestern Lake Forest Hospital- 3,161, Old National Leasing-14,106, Pat Callahan- 18,266, Patten Industries, Inc.- 6,525, Peter Baker & Sons-2,599, Pfeiffer Transmission Clinic-5,422, Pitney Bowes- 7,191, Pomps Tire Service, Inc.- 3,944, Quill Corporation- 9,293, Richard Hutchison Custom Painting- 7,250, Roger's Services-12,885, Royer Asphalt Paving, Inc.- 6,236, Sam's Club-8,308, SDI-Specialties Direct- 4,888, Social Security Administration- 193,950, Sovereign Leasing, LLC- 33,278, Sparklyne Clean-7,332, Spectrum Pyrotechnics- 4,500, Spic & Span, Inc.-3,045, Sports In Demand- 15,982, Sprint Solutions, Inc-18,865, St. Paul Travelers-100,839, State Industrial Products 5,000, Stryker Sales Corp.- 21,934, Swartztrauber & Co-24,050, Team Rail, Inc.- 2,556, Total Body Expert- 2,595, U.S Bankcorp Equipment Finance-12,557, Verizon Wireless-7,935, Vista Health- 2,910, Waukegan Tire & Supply Co.-2,534, Wex Bank- 48,581, Whitney Miran Construction- 27,600, Zion Landfill, Inc.- 2,566, Zoll Medical Corp.-3,075 **Total-2,574,796**

All Other disbursements in amounts less than \$2,500: \$201,334.00

TOTAL EXPENDITURES: 2,776,130.00

**SUMMARY STATEMENT OF CONDITION VILLAGE OF WINTHROP HARBOR
FISCAL YEAR ENDING 4-30-13**

	GENERAL	SPECIAL REVENUE	ENTERPRISE	PENSION TRUST
BEGINNING FUND BALANCE/RETAINED EARNINGS	969,025	35,482	2,021,953	3,320,829
REVENUES	4,687,778	193,718	605,806	123,820
EXPENDITURES	4,707,298	56,299	678,349	421,754
OTHER FINANCING SOURCES/USES				
INVESTMENT INCOME	1,328	175	15	252,053
OTHER INCOME	12,600		112,500	
TRANSFERS IN			12,600	
TRANSFERS OUT	12,600			
OTHER INTERFUND PAYABLE				
PROCEEDS NOTE PAYABLE				
ENDING FUND BALANCE/RETAINED EARNINGS	950,833	173,076	2,074,525	3,274,948

TO THE BEST OF MY KNOWLEDGE AND ABILITY, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF MUNICIPAL REVENUE AND EXPENDITURES FOR THE FISCAL YEAR ENDING APRIL 30, 2013, AND THE STATE OF THE TREASURY AS OF APRIL 30, 2013.

By: LISA R. SHAW, FINANCE DIRECTOR/TREASURER

I, JANA J. LEE, VILLAGE CLERK OF THE VILLAGE OF WINTHROP HARBOR, LAKE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE YEAR ENDING APRIL 30, 2013.

JANA J. LEE VILLAGE CLERK

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