

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2010

REVENUE SUMMARY: Property Taxes 6,252,300; Other Taxes 4,553,036; Intergovernmental 472,837; Licenses and Permits 254,517; Fees for Services 3,698,015; Grants 446,111; Fines & Forfeitures 171,610; Interest 234,332; Other Sources 6,508,086; **TOTAL REVENUES: \$22,590,844.**

EXPENDITURE SUMMARY: 5 Star Sports 24,400; ADT Security Services 6,200; Advantage Commercial Supply 7,200; Advertiser The 3,100; Aflac 13,800; Air One Equipment Inc 4,700; Alexis Fire Equipment Co 11,000; Allied Benefit System 6,600; Althoff Industries Inc 6,900; American Hoarders 42,800; American Mobile Generator 2,700; Ancel, Glink, Diamond, Bush, 31,300; Antioch Auto Parts Inc 14,100; Antioch Community High School 4,000; Antioch Electric Services 13,500; Antioch Firefighters Assn 26,900; Antioch Police Pension Fund 673,884; Antioch Postmaster 17,500; Antioch Senior Council 27,200; Antioch Township 3,600; Antioch Township Highway 54,400; Antioch Veteran's Cab 11,000; Applied Technologies 315,800; Aquatic Technology 3,900; Ardsley Group Inc 4,900; AT&T 11,700; Auto Truck Group 5,400; Avalon Petroleum Company 10,200; B & G Services, Inc 76,000; Bank of America Lockbox S 236,800; Bank of New York 843,900; Baxter And Woodman Inc 103,500; Biller Press & Mfg Inc 7,900; Blackboard Connect, Inc 9,400; Bodycraft Inc 13,800; Bruce Gebert 3,400; Burriss Equipment Co 5,800; Call One 40,900; Cartridge World - Antioch 2,700; CDS Office Technologies 5,700; Century 21 25,000; Cheryl Axley, LLC 42,000; Chicago International Trucks 2,700; Chuck Little C/O Blooze Brothers 2,700; CITGO Petroleum Corp 6,100; City Beverage Arlington 2,800; Clarke Mosquito Management 6,900; Comed 22,100; Comed 235,600; Commonwealth Edison 100,800; Concrete Solutions 3,900; Creative Product Sourcing 2,900; Curran Contracting Co 2,600; Dahm Enterprises, Inc 24,600; Daniels Long & Pinsel 220,000; Data Technologies Inc 10,600; Diemer Plumbing & Excavating 21,600; Digital Edge Signs 3,200; East Jordan Iron Works Inc 2,700; Farm Plan Corp 4,000; First Fire Protection District 9,000; Fischer Bros.Fresh Concrete 3,000; Fleet Services 127,200; Foley & Lardner LLP 19,500; Forces, Inc 8,200; Fox Valley Fire & Safety 3,200; Gall's Inc 6,800; Game Time 4,500; Grainger 5,800; Greater Metropolitan 322,000; Greg Greenhill Const Co, 897,200; Grower Equipment & Supply 3,500; Gymnastics Zone Inc 3,200; H.R. Stewart, Inc 9,800; Halogen Supply Company Inc 5,900; Hawkins Water Treatment 90,200; HD Supply Waterworks Ltd 17,100; Hinshaw & Culbertson LLP 37,700; Holian Asbestos Removal 8,200; Humana Insurance Co 984,300; Hydraulic Service & Repair 2,900; Hydroaire Inc 4,800; Illinois Dept of Transportation 6,500; Illinois EPA Bureau of Water 17,100; Illinois Fire Chiefs Assn 5,100; IML Risk Management Assn 485,500; Impressions Count 35,900; IMRF 250,364; Ink Spot Journeys, Ltd 2,500; Interstate Batteries 3,400; IRS 489,612;ITT Flygt Corp 3,000; Joseph J Henderson & Son 3,019,400; JW Peters Inc 9,300; Kale 5,300; Kevin Hajduk 6,800; Kosco Flags & Flagpoles 2,700; Kunes Country 8,100; Kups Koffee 5,800; L3 Communications 10,900; LA Sound 6,700; Lake Co Health Dept 2,600; Lake County Collector 4,300; Lake County Environmental 2,600; Lake County Radio Dept 2,900; Lake County Recorder of Deeds 3,000; Lake County SMC 3,100; Lake County Soil & Water 2,700; Lake County-Public Works 154,100; Lake/McHenry Fire Depts 4,800; Lakes Community High 4,000; Lauterbach & Amen LLP 30,100; Lawson Products Inc 5,900; Layne Christensen Co 28,000; Lube Oils Inc 2,700; Mannina Construction Company 18,000; Manning Environmental Inc 2,800; McHenry Analytical Water 29,500; Melrose Pyrotechnics 15,000; Menards - Antioch 28,200; MES - Depository Account 19,700; MES-Illinois 3,500; Metrcall Inc 3,000; Midwest Aggregates 4,800; Midwest Power Vac Inc 33,600; Morton Salt 87,300; Nextel Communications 31,700; NFPA 3,700; Nicor Gas 62,200; Northeastern IL Regional Crime Lab 14,200; Northern Illinois Police 4,300; Northwest Municipal Conference 6,600; Northwestern Univ 3,900; Northwestlake County Fire 12,000; Patten Industries Inc 5,900; Payne & Dolan Inc 428,900; Pease Construction 241,600; Pedersen GMC 7,500; Personnel Strategies 3,100; Pioneer Engineering 5,500; Plastisid Products, Inc 2,600; Pomp's Tire Service Inc 9,200; R G Smith Equipment Co 5,600; R.M.D. Operations, LLC 78,800; Radicom Inc 92,800; Ray O'Herron Inc 2,900; Raymond Chevy-Olds 3,100; Red The Uniform Tailor 11,700; Ricmar Industries 5,600; Ricoh Americas Corp 8,400; Ricoh Americas Corp 5,200; Robert H Ward & Assoc., Inc 381,800; Roy's Auto Service Inc 11,300; S&S Landscaping & Nursery 8,300; Scully, Inc 223,600; Shawn Roby 3,200; Sherwin-Williams Co 16,700; Shore Galleries Inc 7,000; Six Flags Great America 10,700; Smith Engineering 389,200; Spring-Align of Palatine 2,700; Staples Business Advantage 6,400; State Bank of The Lakes 199,200; State Treasurer 4,500; Steiner Electric 32,500; Sterling Codifiers Inc 2,600; Streicher's 3,600; Suburban Laboratories 10,600; Sutton Ford 59,700; SWALCO 4,300; TDSM, LLC 32,000; Temco Machinery Inc 2,700; Temple Display Ltd 10,000; The Transmission Shop 6,700; The Vertin Company 12,000; Thelen Sand & Gravel Inc 7,300; Theron Berg/Menard 24,700; Tom Hoban Construction 8,400; Toshiba Financial Service 3,300; Treasurer County of Lake 4,700; University of Illinois-Gar 8,900; USABluebook 4,000; V Olsen Heating & Air Con 19,900; Valmont Industries, Inc. 6,800; Veolia Environmental Serv 8,300; Verity Three, Inc 43,100; Visa 26,200; Wal-Mart 4,500; Wal-Mart Community 8,100; Warehouse Direct Office Products 3,000; Waste Management 25,900; Waste Management of WI 2,900; Wayne's Service Inc 12,800; WebQA, Inc. 2,500; WS Darley & Co 5,100; Zenon Company 2,600; Zep Manufacturing 5,500. Misc Vendors Under \$2,500-284,533. **TOTAL ALL VENDORS: \$13,916,517.**

COMPENSATION SUMMARY:

Under \$25,000: Anderson, C; Arntson, M; Bartz, A; Bartz, M; Bergl, D; Bolsinger, J; Brooks, A; Brooks, W; Bucci, C; Burdick, V; Callanan, L; Cleven, K; Cokefair, J; Cole, J; Cole, M; Cook, J; Crosby, D; Culver, J; Dalgaard, J; Dee, D; Devito, J; Dewar, S; Diaz, R; Dionne, R; Doucet, J; Dushane, J; Dussault, M; Dvorak, T; Dykiel, A; Dykiel, M; Eckert, W; Foerster, K; Foerster, L; Fogg Jr, J; Foresta, W; Galster, A; Ginter, J; Gomez, K; Greco, J; Green, K; Hain, A; Haines, C; Hanson, L; Heid, J; Hendrix, W; Herout, L; Hoban, A; Hoffman, R; Holm, K; Horan, J; Horton, D; Howard, E; Ipsen, K; Johnson, A; Johnson, C; Johnson, R; Johnson, T; Jozefiak, T; Jozwiak, J; Kaiser, R; Karasek Jr., K; Kearney, W; Keefe, M; Keefe, R; Kessell, T; Khawaja, R; Kinney, J; Konvalinka, J; Koutsoures, J; Kovach, T; Kozenski, G; Kraenzle, G; Kudla, M; Larson, L; Lass, R; Lavigna, S; Liebert, E; Lienhardt, C; Locklear, E; Locklear, S; Lucas, J; Ludden, C; Lyons, G; Madriles, E; Mandigo, I; Marino, R; McBrady, C; McMahon, S; Meisinger, B; Meltzer, R; Menzies, R; Meyer, A; Meyer, K; Michehl, N; Miller, K; Mitchell, C; Norden, E; Nowakowski, R; Opolka, M; Ortiz, E; Palmer - Pensala, A; Parello, J; Pechauer, A; Pedersen, S; Peistrup, M; Peistrup, T; Pierce, S; Plonski, A; Porter, A; Poulos, H; Poulos, T; Ptasienski, L; Quirk, J; Ralston, E; Redmond, S; Reulbach, K; Revell, M; Richter, C; Roberts, A; Robinson, N; Roby, L; Rompella, R; Rompella, T; Rossmann, J; Rush, J; Ruth, T; Sakalowski, D; Sakalowski, L; Sakas, G; Schweigel, B; Shaffer, J; Shannon, D; Sunday, T; Springer, A; Stahl, E; Stecher, J; Straub, S; Sural, M; Talbert, M; Taylor, T; Tessmann, J; Thornton, D; Torkilsen, D; Utter, W; Valentine, J; Vandenberg, J; Vandevoorde, J; Vanpatten, J; Vital, S; Wargula, R; Weber, J; Weber, R; Wells, A; West, D; Weston, B; Wilgenbusch, E; Wilson, A; Wolcycz, M; Wolcycz, T; Wolf, G; Woltzen, M; Woznick, A; Zeman, M;

\$25,000 To \$49,999: Anderson, C; Birmingham, R; Brussaly, J; Burnette, G; Davis, L; Deligiannis, S; Dowell, T; Elfering, M; Elkin, N; Fatigato, D; Foerster, D; Folbrick, L; Geraty, D; Hajduk, K; Hasani, I; Hoban, S; Horan, J; Jensen, L; Kaspari, P; Kikos, L; Laues, T; Lindom, S; Martz, C;

Mertes, B; Miller, S; Milostan, D; Parker, R; Rentner, R; Reulbach, B; Ring, S; Roby, S; Rosemann, E; Scroggin, K; Semans, M; Smith, W; Stahl, L; Swehla, E; Vos, B; Wagner, E; Walczynski, T; Winandy, K; Winegarner, J;

\$50,000 To \$74,999: Chinn, T; Dahlke, D; Dressler, A; Eaton, C; Gliniewicz, M; Green, P; Heimbrodt, D; Henning, W; Holmberg, B; Horton, R; Howard, P; Kaminsky, R; Klem, P; Liveris, C; Lukas-Tutein, L; Manders, A; Martin, C; Moreno, A; Parks, J; Rowe, C; Shannon, L; Shaw, C; Sunde, L; Thompson, T; Treat, J; Vos, S; Wuorenma, D;

\$75,000 To \$99,999: Fendel, A; Garcia, N; Guttschow, G; Hanson, D; Huebner, T; Jensen, D; Johnson, N; Laskowski, J; Lynch, T; Moritz Jr, R; Nauman, R; Nilsen, D; Nowotarski, T; Rantz, W; Robinson, J; Ruth, J; Smith, C; Somerville, C; Splitt, W; Stahl, M; Velan, J; Volling, D; Youngs, D;

Over \$100,000: Foerster Jr, J; Keim, J; McCarthy, J; **TOTAL COMPENSATION: \$ 6,544,697.30**

SUMMARY STATEMENT OF CONDITION

| | <u>General</u> | <u>Special Revenue</u> | <u>Capital Projects</u> | <u>Debt Service</u> | <u>Enterprise</u> | <u>Fiduciary</u> |
|---------------------------------|----------------|------------------------|-------------------------|---------------------|-------------------|------------------|
| Revenues | 10,491,385 | 699,695 | 1,877,130 | 395,742 | 2,322,395 | 1,192,482 |
| Expenditures | 10,664,507 | 1,320,539 | 3,122,990 | 392,550 | 3,226,607 | 507,390 |
| Excess or Revenues over (Under) | (173,122) | (620,844) | (1,245,860) | 3,192 | (904,212) | 685,092 |
| Expenditures | | | | | | |
| Transfer In | - | - | - | - | - | - |
| Transfer Out | - | - | - | - | - | - |
| Bond Proceeds | - | - | - | - | - | - |
| Other | - | - | - | - | - | - |
| Previous Year Fund Balance | (53,812) | 1,650,439 | 2,341,820 | 396,961 | 38,873,187 | 4,610,923 |
| Other | - | - | - | - | - | - |
| Current Year Ending Balance | (226,934) | 1,029,595 | 1,095,960 | 400,153 | 37,968,975 | 5,296,015 |

| | <u>Outstanding Beginning</u> | <u>Issued Current</u> | <u>Retired Current</u> | <u>Outstanding End</u> |
|---------------------|------------------------------|-----------------------|------------------------|------------------------|
| <u>TOTAL DEBT</u> | <u>of Year</u> | <u>Fiscal Year</u> | <u>Year</u> | <u>of Year</u> |
| GO Bonds | 1,530,000 | - | 330,000 | 1,200,000 |
| Alternate Rev Bonds | 1,480,000 | - | 100,000 | 1,380,000 |
| Revenue Bonds | 2,250,000 | - | 300,000 | 1,950,000 |
| Debt Certificate | 450,000 | - | 145,000 | 305,000 |
| Capital Lease | 87,391 | - | 32,775 | 54,616 |
| IEPA Loan | 9,842,293 | 4,777,236 | - | 14,619,529 |
| Total | 15,639,684 | 4,777,236 | 907,775 | 19,509,145 |

Subscribed and sworn to this 20th day of October, 2010.

Joy McCarthy, Treasurer

I Candi L. Rowe, Clerk of Village of Antioch, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2010.

Candi L. Rowe, Village Clerk