

**ANNUAL TREASURER'S REPORT**  
**VILLAGE OF ANTIOCH, ILLINOIS**  
**FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

**REVENUE SUMMARY:** Property Taxes 6,000,847; Other Taxes 5,598,580; Intergovernmental 539,871; Licenses and Permits 263,617; Fees for Services 3,693,891; Grants 1,396,431; Fines & Forfeitures 154,586; Interest 243,690; Other Sources 5,421,920; **TOTAL REVENUES: \$23,313,433.**

**EXPENDITURE SUMMARY:** 5 Star Sports 23,574; A.Spectrum Decorating Inc 3,700; Ace Computers 4,815; ADT Security Services 3,929; Aflac 13,856; Air One Equipment Inc 3,067; Air Services Company 4,688; Alexis Fire Equipment Co 22,240; Allied Benefit System 5,180; Althoff Industries Inc 2,908; Am Audit 6,170; Amalgamated Bank 82,914; Amcore Bank 4,972; American Hoarders 74,775; Antioch Auto Parts Inc 17,130; Antioch Community High Sc 4,000; Antioch Electric Services 9,783; Antioch Fine Wines 4,344; Antioch Firefighters Assn 21,183; Antioch Postmaster 16,282; Antioch Senior Council 21,510; Antioch Veteran's Cab 4,380; Applied Technologies 23,978; Arther J Gallagher 197,317; AT&T 7,980; Atlas Bobcat, Inc. 36,299; Bank Of New York - Wire 980,338; Baxter And Woodman Inc 69,439; Biller Press & Mfg Inc 8,207; BJ's Sports 4,146; Blackboard Connect, Inc 9,400; Body Craft Inc 5,353; Breathing Air Systems Inc 2,638; Burris Equipment Co 7,398; Call One 34,395; Carey & Gelden Electric 2,585; Cartridge World - Antioch 2,772; Catbridge Cellars 3,658; CB&I Inc 13,900; Central Clearing 4,900; Chapman & Cutler LLP Spec 17,000; Cheryl Axley, LLC 42,000; Chicago International Trust 12,015; Chuck Little c/o Blooze B 2,600; Cintas First Aid & Safety 3,478; Citizens Management Inc 44,100; City Beverage Arlington 3,157; Clarke Mosquito Management 9,760; Colette & Ano Plumbing In 3,486; Comcast Cable 3,099; Comed 6112 124,095; Commonwealth Edison 160,336; Constellation 200,977; Creative Product Sourcing 5,422; Cretex Materials, Inc 5,696; Curran Contracting Co 505,120; Custom Products Corporation 3,864; Dahm Enterprises, Inc 13,944; Daniels Long & Pinsel 240,000; Data Technologies Inc 12,312; Diamond Development 29,744; Diemer Plumbing & Excavation 6,498; Dixon Engineering Inc 6,625; Door Systems 2,987; EZ Link 3,000; Epoxy Wizard 5,379; Fast Tire Inc 7,843; First Bankcard 6,129; First Fire Protection District 12,513; Fischer Bros.Fresh Concre 4,288; Fleet Services 171,823; Flow-Technics 10,077; Fox Lake Fire Dept 4 4,825; Gall's Inc 8,615; GHA Technologies Inc 4,815; Grainger 8,380; Great Lakes Credit Union 2,500; Gutter King 4,340; Gymnastics Zone, Inc 2,962; H.R. Stewart, Inc 3,270; Hach Company 6,773; Hawkins Water Treatment I 72,582; HD Supply Waterworks Ltd 47,676; Hinshaw & Culbertson LLP 29,969; Howard R Green Co 6,500; Humana Insurance Co 743,556; Hydroaire Inc 21,897; IDville 3,264; Il EPA 466,676; Illinois Dept of Transportation 6,333; Illinois EPA Fiscal Services 16,000; IML Risk Management Assn 119,733; Impressions Count 36,453; Infini-Tea 3,242; Interstate Batteries 2,962; Isaac Ray Forensic Group 3,438; Janice Fenske 2,624; Jim Cairo 2,500; Joseph J Henderson & Son 751,894; Julie Inc 3,801; Kale 12,176; Kansas State Bank 3,373; Kaplan Paving 3,645; Kosco Flags & Flagpoles 2,810; Krug-Northwest Electric M 2,600; Kunes Country 10,714; Kups Koffee 4,880; L3 Communications 3,155; La Sound 7,605; Lake County Collector 15,868; Lake County Grading 42,533; Lake County Illinois CVB 10,100; Lake County Recorder of Deeds 2,645; Lake County Soil & Water 2,600; Lake County Truck Sales & 5,623; Lake County-Public Works 174,363; Lakes Community High 4,000; Laskowski Family Partners 7,190; Lauterbach & Amen LLP 28,750; Law Offices Of Hon Henry 3,273; Lawson Products Inc 4,742; Leo J Fox Trucking & Exca 5,885; Mchenry Analytical Water 21,095; Melrose Pyrotechnics 18,000; Menards - Antioch 28,689; MES - Depository Account 3,100; MES-Illinois 22,733; Mid American Water 8,108; Midwest Aggregates 3,247; Monroe Truck Equipment 2,999; Morton Salt 99,924; Moyno Inc 2,546; NCC-Peterson Products 5,044; NFPA 3,161; Nicor Gas 48,538; North Star Lock Service, 2,849; Northeastern II Reg Crime 14,161; Northern Illinois Mack 2,898; Northern Illinois Police 3,844; Northwest Municipal Conference 6,601; Northwestern University 3,200; Northwestlake County Fire 10,750; Nursery & Landscaping 8,300; Otossen Britz Kelly Coop 7,172; Payne & Dolan Inc 383,326; Peter Baker & Son Co 252,921; PHN Architects 28,400; Piggly Wiggly 5,383; Pomp's Tire Service Inc 2,831; Powersource Generator 8,288; Predictive Maintenance 3,050; Pulte Homes 9,708; Ra Adams Enterprises Inc 2,521; Rachel Wargula 22,155; Radicom Inc 17,185; Ray O'herron Inc 10,227; Raymond Chevy-Olds 9,116; Recreation Concepts Inc 12,967; Ricmar Industries 4,694; Ricoh Americas Corp 9,197; Ricoh Americas Corp 4245 7,661; Robert E Ayo 3,000; Roy's Auto Service Inc 10,600; S&S Landscaping & Nursery 9,890; Shawn Roby 3,982; Shore Galleries Inc 5,842; Six Flags Great America 3,663; Smith Engineering Consult 252,124; Spring-Align of Palatine 3,975; Sprint-Nextel 33,028; Staples Business Advantage 7,940; State Bank of The Lakes 198,363; State Police Service Fund 2,817; State Treasurer 5,467; Sterling Codifiers Inc 9,669; Streicher's 4,387; Suburban Laboratories 2,888; SWALCO 4,260; TDSM, LLC 45,925; The Vertin Company 12,967; T-Mobile 3,077; Toshiba America Information 2,732; Toshiba Business Solution 3,910; Toshiba Financial Service 3,462; Treasurer County Of Lake 203,340; Turo Electrical Construct 4,959; United Healthcare 317,639; University Of Louisville 3,395; USAbluebook 9,353; V Olsen Heating & Air Con 4,447; Veolia Environmental Service 7,696; Verity Three, Inc 30,101; Village of Antioch PD Petty Cash 2,853; Visa 20,404; Wal-Mart 4,298; Wal-Mart Community 9,510; Warehouse Direct Office P 2,992; Waste Management 8,254; Water Remediation Tech 49,572; Wayne's Service Inc 37,614; WEBQA, Inc. 3,000; West Side Tractor Sales 2,650; WIRFS Industries Inc 7,187; Zane Williams, Inc 5,869; Zep Manufacturing 5,707; Miscellaneous Vendors Under \$2,500 – 275,961.47  
**TOTAL ALL VENDORS: \$8,961,529.**

**COMPENSATION SUMMARY:**

**Under \$25,000:** Adamczyk M; Anderson C; Arntson M; Baker L; Bartz M; Bolsinger J; Boro J; Bowen J; Boyce G; Brooks A; Brooks W; Bucci C; Burdick V; Cerney E; Cieslewicz J; Cleven K; Cokefair J; Cole J; Cole M; Cook J; Crosby D; Culver J; Dalgaard J; Dee D; Devito J; Dionne R; Dominiak M; Doss A; Doucet J; Dressler A; Dushane J; Dussault M; Dvorak T; Dykiel M; Eckert W; Eder J; Elkin N; Falcon A; Fine J; Foerster L; Foerster K; Foerster D; Fogg Jr J; Foresta W; Ginter J; Gutsmiel S; Hackeloer C; Haines C; Hanson L; Hendrix W; Herout E; Hoffman R; Horan J; Horton D; Howard E; Ipsen K; Johnson T; Johnson G; Johnson C; Johnson R; Johnson Z; Johnson Z; Johnson A; Jozefiak T; Jozwiak J; Kaiser R; Karasek Jr. K; Kearney W; Keefe M; Keefe R; Kessell T; Kikos M; Kinney J; Koutsoures J; Kovach T; Kozenski G; Kraenzle G; Lavigna S; Liebert E; Lienhardt C; Locklear E; Locklear S; Loid K; Lucas J; Ludden C; Lundman B; Macek E; Madriles E; Malak T; Mandigo I; Marino R; Marotta M; Marrinson D; McBrady C; Meisinger B; Meltzer R; Menzies R; Meyer K; Meyer A; Michehl N; Mitchell C; Mullen J; Napier A; Norden E; Nowakowski R; Opolka M; Ortiz E; Pechauer T; Pechauer A; Pedersen S; Peistrup M; Peistrup T; Pierce S; Plonski A; Poulos H; Poulos T; Quinnett M; Ralston E; Redmond S; Reulbach K; Revell M; Richter C; Roberts A; Robinson N; Roby L; Rogers M; Rompella T; Rompella R; Rossmann J; Rowe B; Rush J; Ruth T; Sakalowski D; Sakalowski L; Sakas G; Shaffer J; Shannon D; Sonday T; Springer A; Stecher J; Stonis E; Talbert M; Tanner A; Taylor T; Tessmann J; Thornton D; Torkilsen D; Trudell A; Utter W; Utter J; Valentine J; Vandeberg J; Vanpatten J; Vital S; Vitucci M; Volling D; Weber R; Weber J; Wells A; West D; Weston B; Wilgenbusch E; Wilson A; Winegarner J; Wolczyk T; Wolczyk M; Wolf G; Woltzen M; Woznick A; Wright L; York S; Zakroczymski III A; Zeman M;

\$25,000 to \$49,999: Anderson C; Birmingham R; Briskman A; Burnette G; Davis L; Dewar S; Dowell T; Elfering M; Fatigato D; Folbrick L; Galster A; Green P; Hoban S; Horan J; Jensen L; Kikos L; Lindom S; Martz C; Mertes B; Miller S; Milostan D; Parello J; Parker R; Rentner R; Reulbach B; Ring S; Rosemann E; Scroggin K; Semans M; Swehla E; Vos B; Walczynski T; Winandy K;

\$50,000 to \$74,999: Brussaly J; Chinn T; Dahlke D; Eaton C; Geraty D; Gliniewicz M; Hajduk K; Hasani I; Heimbrodt D; Henning W; Holmberg B; Howard P; Kaminsky R; Klem P; Kudla M; Lukas-Tutein L; Manders A; Martin C; Parks J; Rantz W; Roby S; Rowe C; Shaw C; Sunde L; Thompson T; Treat J; Vos S; Wuorenma D;

\$75,000 to \$99,999: Fendel A; Foerster Jr J; Garcia N; Guttschow G; Hanson D; Huebner T; Jensen D; Johnson N; Laskowski J; Liveris C; Lynch T; Moreno A; Moritz Jr R; Nauman R; Nilsen D; Nixon J; Nowotarski T; Robinson J; Ruth J; Shannon L; Smith C; Somerville C; Splitt W; Stahl M; Youngs D;

\$100,000 to \$125,000 Keim J; McCarthy J; **TOTAL COMPENSATION: \$6,432,271.40**

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	
Revenues	11,304,889	510,626	1,100,366	408,468	2,311,716	1,148,478	
Expenditures	10,893,996	491,591	1,789,514	409,475	3,251,350	621,985	
Excess of Revenues Over (Under) Expenditures	410,893	19,035	(689,148)	(1,007)	(939,634)	526,493	
Transfer In	-	-	82,914	-	-	-	
Transfer Out	(82,914)	-	-	-	-	-	
Bond proceeds	-	-	2,975,000	-	-	-	
Other							
Previous Year Fund Balance	(226,934)	1,029,595	1,095,960	400,153	37,968,975	5,296,015	
Other	-	-	-	-	-	-	
Current Year Ending Fund Balance	<b>101,045</b>	<b>1,048,630</b>	<b>3,464,726</b>	<b>399,146</b>	<b>37,029,341</b>	<b>5,822,508</b>	
<b>TOTAL DEBT</b>	<b>OUTSTANDING BEGINNING OF YEAR</b>		<b>ISSUED CURRENT FISCAL YEAR</b>		<b>RETIRED CURRENT YEAR</b>		<b>OUTSTANDING END OF YEAR</b>
General Obligation Bonds	1,200,000		-		360,000		840,000
Alternate Revenue Bonds	1,380,000		2,975,000		110,000		4,245,000
Revenue Bonds	1,950,000		-		325,000		1,625,000
Debt Certificate	305,000		-		150,000		155,000
Capital Lease	54,616		-		34,223		20,393
IEPA Loan	14,619,529		1,354,167		571,413		15,402,283
<b>Total</b>	<b>19,509,145</b>						<b>22,287,676</b>

Subscribed and sworn to this 24th day of October, 2011.

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Joy McCarthy, Finance Director/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.

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Candi L. Rowe, Village Clerk