

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2012

REVENUE SUMMARY: Property Taxes 5,434,618; Other Taxes 5,785,346; Intergovernmental 583,221; Licenses and Permits 267,715; Fees for Services 3,747,076; Grants 601,074; Fines & Forfeitures 191,184; Interest 184,691; Other Sources 1,072,253; Transfers in 358,559
TOTAL REVENUES: \$18,225,737.

EXPENDITURE SUMMARY: 5 Star Sports 27173; A. Manders Painting 2550; Ace Hardware 3202; ACS Firehouse Solutions 5311; AFLAC 12124; Alexis Fire Equipment Co 3639; Allmax Software, Inc 3060; Alpine Amusement 5000; Althoff Industries Inc 5318; AM Audit 7295; Amalgamated Bank 302032; American Hoarders 2884; Antioch Auto Parts Inc 14389; Antioch Community High 5000; Antioch Electric Services 3636; Antioch Fine Wines 7905; Antioch Firefighters Assn 28423; Antioch Flooring Inc 9039; Antioch Postmaster 14090; Antioch Township 100000; Aramark 3478; Aramark Pw 2865; Arbor Images, Inc 7040; Arther J Gallagher 215375; AT&T 6254; Bank of New York 782219; Baxter and Woodman Inc 37027; Biller Press & Mfg Inc 8542; BJ's Sports 3370; Black Hills Ammunition, 2632; Blackboard Connect, Inc 9100; Blue Lion Systems 15625; Body Craft Inc 8102; Brewton Kimberely 10629; Brownlee Data Systems 6500; Burriss Equipment Co 4818; Call One 35692; Cartridge World - Antioch 4142; Catbridge Cellars 6582; CDW Government Inc 3990; Cheryl Axley, LLC 24500; Cintas First Aid & Safety 2795; Citizens Management Inc 80959; Clarke Mosquito Management 9860; Colorado Electric Supply 4266; Comcast Cable 3861; COMED 6112 169126; Commonwealth Edison 113511; Constellation 147018; Lake County 50000; Creative Product Sourcing 2687; Cretex Materials, Inc 3350; Custom Sprinkler Systems 3092; Dallas Midwest, LLC 7121; Daniels Long & Pinsel 240000; Data Technologies Inc 15252; David's Bistro 2720; Diemer Plumbing & Excavating 2547; Direct Response Resource 7602; East Jordan Iron Works Inc 4768; Eaton Corporation 7247; EC Link 7700; EJ USA, Inc 2698; Fast Tire Inc/015 3205; First Bankcard 50790; First Fire Protection Dist 350978; Fischer Bros.Fresh Concrete 4928; Fleet Services 172514; Flow-Technics 11089; Fox Lake Fire Dept 4 4825; Fox Valley Fire & Safety 2730; FSS 4211; Galls, Inc. 7089; Gasvoda & Assoc, Inc 11452; GHA Technologies Inc 4123; Grainger 8563; Greg Greenhill Const Co, 53665; Grower Equipment & Supply 3265; Hach Company 3586; Halogen Supply Company In 3235; Hawkins Water Treatment I 75590; HD Supply Waterworks Ltd 43596; Health Endeavors, Sc 29801; Hinshaw & Culbertson LLP 7374; Hydroaire Inc 2974; Hy-Lites Electrical Inc 4997; IEPA 466676; II EPA 512870; Illinois Dept of Transport 9844; Illinois EPA Bureau of Water 18500; Illinois Pump, Inc 3422; IML Risk Management Assn 16735; Impressions Count 29663; Joseph J Henderson & Son 205358; K.V. Truck City, Inc 9900; Kale 5964; Kansas State Bank 8096; Krug-Northwest Electric M 6147; Kunes Country 5193; Kups Koffee 5275; L3 Communications 21136; LA Sound 5925; LAI Ltd 5667; Lake County Grading 188147; Lake County Illinois CVB 10055; Lake County Recorder of Deeds 3796; Lake County-Public Works 146073; Lake Tranquility Fund 4900; Lakeland Septic Service 5616; Lakes Community High 4000; Lauterbach & Amen LLP 28750; Law Offices of Hon Henry Tonigan 3825; Lawson Products Inc 3192; Layne Christensen Co 178205; Lube Oils Inc 2949; Mannina Construction Comp 2625; Manusos Gen Contracting 206244; MBR Products, LLC 20168; McHenry Analytical Water 11233; Melrose Pyrotechnics 18000; Menards - Antioch 33782; MES - Depository Account 23878; Mid American Water 18494; Midland Standard Eng & Te 2685; M-M Sealcoat 6775; Monroe Truck Equipment 4147; Morton Salt 57957; MPH Industries Inc 11214; NCC-Peterson Products 9621; Nicor Gas 43358; NJB Operations, Inc. 6016; Northern Illinois Mack 7750; Northern Illinois Police 3758; Northwest Lake Co Police 10500; Northwest Municipal Conference 6941; Northwestern Univ 3440; Northwestlake County Fire 9500; Payne & Dolan Inc 105850; Peter Baker & Son Co 252510; PHN Architects 7950; Piggly Wiggly 27925; PNC Equipment Finance 56527; Police Law Institute 3072; Pomp's Tire Service Inc 2671; R G Smith Equipment Co 4238; Radicom Inc 30285; Ray O'Herron Inc 4299; Raymond Chevy-Olds 6225; Ricoh Americas Corp 9688; Ricoh Americas Corp 4245 4729; Robert E Ayo 5625; Robin Malpass and Assoc 45909; Roy's Auto Service Inc 6046; RTA Chicago 19942; S&S Landscaping & Nursery 2970; Sarnoff Court Reporters 2996; Shawn Roby 4132; Sherwin-Williams Co RL 6293; Simon, Peragine, Smith & Ren 4925; Six Flags Great America 13573; Smith Engineering Consult 166605; Sprint-Nextel 23042; Staples Business Advantage 8371; State Bank of The Lakes 179552; Streicher's 12550; Suburban Laboratories 11616; SWALCO 4260; Synagro Technologies Inc 25420; Targetsafety.Com Inc 5625; The Bank of New York 62906; The Tippy Grape 3848; The Transmission Shop 3663; Toshiba Financial Service 3020; Tribler Orpett & Meyer 4471; Unimerica Insurance 22369; United Healthcare 870614; Us Tanker-Fire Apparatus 400105; USAbluebook 7439; V Olsen Heating & Air Con 10848; Verity Three, Inc 20303; Village of Antioch PD Pet 2906; Wal-Mart #01-5199 5200; Wal-Mart Community 4276; Water Environment Federation 4461; Water Remediation Tech 50612; Wayne's Service Inc 8080; Wirfs Industries Inc 16798; Wood Master Fence 3696; Zep Manufacturing 3881; Miscellaneous Vendors Under \$2,500: 309,168; **TOTAL ALL VENDORS: \$8,827,230.**

COMPENSATION SUMMARY:

Under \$25,000:

Adamczyk M; Anderson C; Badamo S; Barton C; Beitzel S; Blackard B; Bolsinger J; Bout R; Bowen J; Bowen R; Boyce G; Brooks A; Brooks W; Brumund-Smith J; Bucci C; Burdick V; Carbonara M; Cerney E; Cieslewicz J; Cleven K; Cokefair J; Colon D; Crosby D; Dalgaard J; Dee D; Dominiak M; Doty M; Doucet J; Dushane J; Dussault M; Dvorak T; Dykiel M; Elkin N; Fidanovski M; Fine J; Foerster K; Fogg Jr J; Ginter J; Green P; Hackeloer C; Haines C; Hanson L; Hendrix W; Herout E; Hoffman R; Holm K; Howard E; Ipsen K; Jensen L; Johnson A; Johnson C; Johnson G; Jozefiak T; Jozwiak J; Kaiser R; Karasek Jr. K; Keefe M; Keefe R; Kikos L; Kinney J; Koutsoures J; Kovach T; Kraenzle G; Krause N; Krueger R; Liebert E; Lienhardt C; Livenick W; Liveris C; Locklear E; Locklear S; Loizzo M; Ludden C; Lundman B; Macek E; Madriles E; Mandigo I; Marino R; Martino Jr. W; McBrady C; Meisinger B; Meltzer R; Menzies R; Mertes B; Meyer A; Mitchell C; Mullen J; Nixon J; Nowakowski R; Okrzesik B; Opolka M; Oster P; Parks J; Pedersen S; Peistrup M; Peistrup T; Petty M; Pierce S; Plonski A; Poulos T; Pranke L; Pyburn G; Ralston E; Rantz W; Redmond S; Revell M; Richter C; Rizzi L; Roby L; Rompella R; Rossmann J; Rowe B; Ruth T; Sakas G; Shaffer J; Shannon D; Sondag T; Sphatt D; Springer A; Stecher J; Stonis E; Tack R; Talbert M; Tatro D; Taylor T; Tessmann J; Thornton D; Torkilsen D; Trudell A; Utter A; Utter J; Valentine J; Vandenberg J; Vermeyen J; Vital S; Vitucci M; Volling D; Vos S; Way T; Weber J; Weber R; Wells A; West D; Weston B; Wilgenbusch E; Wilson A; Winegarner J; Wolf G; Woznick A; Wright L; York S; Zeman M; Zubor R;

\$25,000 to \$49,999:

Anderson C; Baker L; Birmingham R; Burnette G; Dewar S; Doss A; Dowell T; Elfering M; Fatigato D; Folbrick L; Galster A; Hasani I; Hoban S; Horan J; Kudla M; Lindom S; Martz C; Milostan D; Parello J; Parker R; Rentner R; Reulbach B; Ring S; Rosemann E; Ruth J; Scroggin K; Semans M; Swehla E; Walczynski T; Winandy K;

\$50,000 to \$74,999:

Briskman A; Brussaly J; Chinn T; Dahlke D; Eaton C; Gliniewicz M; Hajduk K; Hanson D; Henning W; Holmberg B; Howard P; Johnson Z; Kaminsky R; Klem P; Lukas-Tutein L; Manders A; Martin C; Robinson J; Roby S; Rowe C; Shannon L; Shaw C; Sunde L; Thompson T; Treat J; Wuorenma D;

\$75,000 to \$99,999

Fendel A; Foerster Jr J; Garcia N; Geraty D; Guttschow G; Heimbrodt D; Huebner T; Jensen D; Johnson N; Lynch T; Moreno A; Nilsen D; Nowotarski T; Smith C; Splitt W; Stahl M; Youngs D;

\$100,000 to \$125,000

Keim J; Laskowski J; McCarthy J; Moritz Jr R; Nauman R; Somerville C;

TOTAL COMPENSATION: \$5,574,382

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	11,549,450	473,678	337,103	390,915	3,535,632	1,229,925	-
Expenditures	10,213,083	360,538	2,697,846	394,362	2,958,566	641,490	
Excess of Revenues Over (Under) Expenditures	1,336,367	113,140	(2,360,743)	(3,447)	577,066	588,435	-
Transfers In	-		358,559	-	-	-	
Transfers Out	(358,559)	-	-	-	-	-	
Bond Proceeds			365,299				
Other	-	-	-	-	-	-	
Previous Year Fund Balance	101,045	1,048,630	3,464,726	399,146	37,029,341	5,822,508	
Other	-	-	-	-	-	-	
Current Year Ending Fund Balance	1,078,853	1,161,770	1,827,841	395,699	37,606,407	6,410,943	-
TOTAL DEBT							
	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
General Obligation Bonds	840,000		-		360,000		480,000
Alternate Revenue Bonds	4,245,000		-		235,000		4,010,000
Revenue Bonds	1,625,000		-		325,000		1,300,000
Debt Certificates	155,000		-		155,000		-
Capital Lease	20,393		365,299		69,812		315,880
IEPA Loan	15,402,283		-		607,387		14,794,896
Total	22,287,676		365,299		1,752,199		20,900,776

Subscribed and sworn to this 18th day of October, 2012.

Joy McCarthy, Finance Director/Treasurer

I, Lori K. Folbrick, 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, 2012.

Lori K. Folbrick, Village Clerk