

**ANNUAL TREASURER'S REPORT**  
**VILLAGE OF ANTIOCH, ILLINOIS**  
**FOR THE FISCAL YEAR ENDING APRIL 30, 2013**

**REVENUE SUMMARY:** Property Taxes 3,642,321; Other Taxes 1,632,285; Intergovernmental 5,117,230; Licenses and Permits 253,158; Fees for Services 4,616,120; Grants 733,234; Fines & Forfeitures 204,593; Interest 440,713; Other Sources 1,061,196; Transfers in 342,031  
**TOTAL REVENUES: \$18,042,881.**

**EXPENDITURE SUMMARY:** 5 Star Sports 25396; Accounting Principals 9776; Ace Hardware 4716; ACS Firehouse Solutions 3043; Aflac 12676; Aggregate Industries 4187; Air One Equipment Inc 12491; Ajilon 5930; Aladdin Fire Protection 4582; Allied 100 LLC5526; Alpine Amusement 5000; Althoff Industries Inc 3165; AM Audit 11699; Amalgamated Bank 807464; American Gases Corp 3375; Antioch Auto Parts Inc 15885; Antioch Electric Services 5189; Antioch Fine Wines 10518; Antioch Firefighters Assn 27759; Antioch Postmaster 2704; Aramark 6927; Arther J Gallagher 191461; AT&T 6190; AT&T Mobility 29920; B&W Control Systems 9405; Bank of New York - Wire 985867; Baxter and Woodman Inc 35129; Big Top Tent & Party Rent 3680; Biller Press & Mfg Inc 5168; Blackboard Connect, Inc 9100; Blue Lion Systems 7349; Breathing Air Systems Inc 2667; Brewton Kimberely 5757; Burris Equipment Co 21944; Call One 52933; Catbridge Cellars 6025; CDW Government Inc 10441; Cencom E9-1-1 Public Safety 265509; Cheaper Than Dirt 3463; Chemical Pump Sales & Service 4214; Cintas First Aid & Safety 2560; Citizens Management Inc 55942; Clarke Mosquito Management 9360; Clearchoice Mobility 6128; Colette & Ano Plumbing Inc 3958; College of Dupage 2984; Comcast Cable 7261; Comed 6112 279212; Commonwealth Edison 16437; Communication Direct, LLC9210; Constellation 206343; Cretex Materials, Inc 6216; Daniels Long & Pinsel 240605; Darley 3923; Data Technologies Inc 12613; David's Bistro 2575; Dell Computer Corp 4139; Direct Response Resource 21780; Dixon Engineering Inc 3500; Dr Photos 3185; Duroweld Company Inc 5720; Dynacoil, Inc 16284; Eastland Industries, Inc 11124; EC Link 4200; Elenbe Auto and Diesel 3673; Elite Embroidery 5970; Enroute Emergency Systems 7980; F448235; First Bankcard 71399; First Fire Protection District 573619; Fischer Bros Fresh Concrete 4252; Fleet Safety Supply 4556; Fleet Services 232615; Fox Lake Fire Dept 4 4975; Freedman Anselmo Lindberg 2631; Galls, Inc7448; GHA Technologies Inc 4196; Giant Maint & Restoration 8380; Grainger 9673; Great America Leasing 3471; Great Lakes Fire & Safety 4735; Great Lakes Principals 43534; Greg Greenhill Const Co, 2824; Hach Company 5120; Hawkins Water Treatment 74251; Hd Supply Waterworks Ltd 63803; Hinckley Springs 2951; Hinshaw & Culbertson LLP19729; Hwy C Service 3210; Hydroaire Inc 11033; IEPA 512869; Illinois Dept of Transpor 13616; Illinois EPA Bureau of Water 18500; Illinois Fire Chiefs Assoc 3080; Illinois Public Risk Fund 51829; Illinois Pump, Inc 15922; IML Risk Management Assn 23591; Impressions Count 35680; Independent Inspections 21968; Intoximeters 7279; JG Uniforms Inc 4023; John Deere Financial 4581; Julie Inc 3429; Kansas State Bank 8770; Krug-Northwest Electric M 3250; Kunes Country 3537; Kups Koffee 3498; L3 Communications 13940; LA Sound 5016; Lake County Collector 2723; Lake County Div of Transpotation 479966; Lake County Grading 20905; Lake County Illinois CVB 10000; Lake County Recorder of Deeds 4972; Lake County-Public Works 177094; Lauterbach & Amen LLP 29575; Lawson Products Inc 4340; Legalshield 3121; Leo J Fox Trucking & Excavating 4825; Lionheart Engineering 6540; M&G's Simplicitees 2871; Manusos Gen Contracting 116781; Mchenry Analytical Water 6665; Melrose Pyrotechnics 18000; Menards - Antioch 57456; MES - Depository Account 25296; Mid American Water 13429; Midwest Power Vac Inc 6697; Mike Rogers 2515; Miner Electronics Corp 95985; Modern Day Romeo'S 2520; Monroe Truck Equipment 5261; Morton Salt 75581; MPH Industries Inc 3778; Mr3458; NCC-Peterson Products 3385; NERMT5180; Nicor Gas 48515; Northeastern II Reg Crime 14160; Northern Ill University 4900; Northern Illinois Police 3816; Northwest Lake Co Police 10428; Northwest Municipal Conf 7143; Northwestern Univ 5510; Northwestlake County Fire 8750; Open Arms Mission 2900; Orchard Medical Center 6064; Park City Entertainment 3173; Parknpool Corp 9342; Payne & Dolan Inc 321407; Peter Baker & Son Co 280849; Piggly Wiggly 29544; PNC Equipment Finance 116978; Pomp's Tire Service Inc 3056; Precision Service & Parts 5232; Predictive Maintenance 3887; Propac 4009; R G Smith Equipment Co 7277; R2887; Radicom Inc 123661; Ray O'Herron Inc 6224; Raymond Chevy-Olds 22062; Reccource Aquatics 43472; Residential Land Fund 9725; Ricoh Americas Corp 10343; Ricoh Americas Corp 4245 2627; Roach, Johnstn & Thut 6393; Robin Malpass And Assoc 84090; Roy's Auto Service Inc 8242; Russo Power Equipment 5182; Ryland Group, Inc 65019; S&S Landscaping & Nursery 8208; Scheflow Engineers 4275; SES-Smith Ecological Syst 3841; Sherwin-Williams Co RI 4154; SIG Sauer Inc 8929; Silver Lake Rescue Squad 5412; Six Flags Great America 10584; Smith Engineering Consult 76304; Soundoff Signal 3271; Sprint-Nextel 9795; Standard Equipment Compay 3200; Staples Business Advantag 12471; Sterling Codifiers Inc 3406; Streicher'S 9642; Stuckey Construction Inc 1323918; StudioGC 107908; Suburban Garage Door 8595; Suburban Laboratories 12272; Sun Times Media 4132; Sunny Communications 15395; Synagro Technologies Inc 25440; Terminal Supply Co 3848; Testing Service Corp 13558; The Topsy Grape 3955; Tm Production Services 3050; Tops In Dog Training Corp 3688; Toshiba Business Solution 4048; Traditional Concrete, Inc 11210; Tredroc Tire Services 7633; Trojanuv Water Confidence 2800; Uniformity Inc 16567; Unimerica Insurance 19576; United Healthcare 863923; Usabluebook 14751; V Olsen Heating & Air Con 11609; Verity Three, Inc 41378; Walmart #01-5199 5811; Warehouse Direct Office P 12028; Waste Management 5096; Water Remediation Tech 62472; Wayne's Service Inc 3556; West Side Tractor Sales 3219; WIRFS Industries Inc 12673; **Miscellaneous Vendors Under \$2,500:** 325,869; **TOTAL ALL VENDORS: \$11,547,461**

**COMPENSATION SUMMARY:**

**Under \$25,000:**

Adamczyk M; Ambroso H; Anderson C; Andre E; Arther H; Badamo S; Barton C; Beake L; Beitzel S; Bout R; Bowen R; Bowen J; Boyce G; Brooks A; Brown B; Brumund-Smith J; Bucci C; Burnette G; Carbonara M; Cleven K; Colon D; Crosby D; Dominiak M; Doss A; Doty M; Dussault M; Dvorak T; Fidanovski M; Greany K; Greany J; Hackeloer C; Haines C; Hanson L; Haras F; Harris B; Herout E; Horan J; Ipsen K; Jarosch N; Jennrich O; Johnson G; Johnson N; Johnson C; Jozwiak J; Kaiser R; Karasek Jr. K; Kercheval L; Kinney J; Knupp S; Koutsoures J; Kovach T; Laczewski N; Livenick W; Loizzo M; Macek E; Marotta M; Marsh J; Martino W; Mateja C; Meyer A; Mihovilovich C; Milostan D; Moseley H; Mullen J; Niffenegger J; Okrzesik B; Opolka M; Paramski A; Pedersen S; Petty M; Pierce S; Poulos T; Pranke L; Pyburn G; Ralston E; Reulbach B; Revell M; Richter C; Richter III W; Ring S; Rizzi L; Rogers M; Rompella R; Rowe B; Rowe C; Sakas G; Schuardt C; Semans J; Shannon D; Sphatt D; Stonis E; Talbert M; Tessmann J; Tiffany L; Trudell A; Utter A; Vermeyen J; Waschow W; Way T; Weber R; Weber J; West D; Winandy K; Wolf G; Wright L; York S; Zagorski M; Zeman M; Zubor R;

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

Baker L; Birmingham R; Chinn T; Dahlke D; Dewar S; Dowell T; Elfering M; Galster A; Greenhill S; Hasani I; Hoban S; Huebner T; Lindom S; Manders A; Martin C; McCameron C; Muscavitch D; Parker R; Patterson J; Rentner R; Rosemann E; Semans M; Swehla E; Wuorenma D;

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

Briskman A; Brussaly J; Folbrick L; Gliniewicz M; Hajduk K; Henning W; Howard P; Johnson Z; Kaminsky R; Klem P; Lukas-Tutein L; Parello J; Robinson J; Roby S; Shannon L; Sunde L; Thompson T; Treat J;

\$75,000 to \$99,999

Eaton C; Fendel A; Garcia N; Geraty D; Hanson D; Heimbrodt D; Holmberg B; Johnson N; Lynch T; Moreno A; Nauman R; Nilsen D; Nowotarski T; Shaw C; Splitt W; Youngs D;

\$100,000 to \$125,000

Guttschow G; Jensen D; Keim J; Laskowski J; McCarthy J; Moritz Jr R; Smith C; Somerville C; Stahl M;

**TOTAL COMPENSATION: \$5,042,639**

**SUMMARY STATEMENT OF CONDITION**

	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>DEBT SERVICE</b>	<b>ENTERPRISE</b>	<b>FIDUCIARY</b>	<b>DISCRETELY PRESENTED COMPONENT UNITS</b>
<b>Revenues</b>	11,383,542	485,197	744,532	403,756	3,735,665	1,290,189	-
<b>Expenditures</b>	10,064,889	613,903	3,334,811	410,280	3,082,850	728,961	-
<b>Excess of Revenues Over (Under) Expenditures</b>	1,318,653	(128,706)	(2,590,279)	(6,524)	652,815	561,228	-
<b>Transfers In</b>	321,813	-	633,100	-	-	-	-
<b>Transfers Out</b>	(633,100)	-	-	-	(321,813)	-	-
<b>Bond Proceeds</b>	-	-	127,340	-	-	-	-
<b>Other</b>	-	-	-	-	771,986	-	-
<b>Previous Year Fund Balance</b>	1,078,853	1,161,770	1,827,841	395,699	37,606,407	6,410,943	-
<b>Other</b>	-	-	-	-	-	-	-
<b>Current Year Ending Fund Balance</b>	<b>2,086,219</b>	<b>1,033,064</b>	<b>(1,998)</b>	<b>389,175</b>	<b>38,709,395</b>	<b>6,972,171</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>
<b>General Obligation Bonds</b>	480,000		-		390,000		90,000
<b>Alternate Revenue Bonds</b>	4,010,000		-		250,000		3,760,000
<b>Revenue Bonds</b>	1,300,000		-		350,000		950,000
<b>Contractual Commitments</b>	15,110,776		127,340		766,164		14,471,952
<b>Total</b>	<b>20,900,776</b>		<b>127,340</b>		<b>1,756,164</b>		<b>19,271,952</b>

Subscribed and sworn to this 22<sup>nd</sup> day of October, 2013.

  
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, 2013.

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Lori K. Folbrick, Village Clerk