

**ANNUAL TREASURER'S REPORT  
VILLAGE OF ANTOIOCH, ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2014**

**REVENUE SUMMARY:**

Property Taxes 3,416,410; Utility Taxes 1,239,246; Other Taxes 197,241; Sales Taxes 3,521,260; Income taxes 1,406,148; Use Taxes 252,679; Motor Fuel Tax 441,095; Road and Bridge Tax 93,124; Licenses and Permits 241,134; Grants 92,502; Fees for Services 4,853,619; Fines & Forfeitures 195,877; Donations 36,567; Other Sources 366,862; Investment Income 76,849; **TOTAL REVENUES: \$16,430,613.**

**EXPENDITURE SUMMARY :**

5 Alarm Fire & Safety Equipment 5137; 5 Star Sports 28975; Accounting Principals 5314; Ace Hardware 5774; Adolph Kiefer & Assoc 8096; Advanced Automation & Co 9915; Affiliated Computer Svcs 3044; Aflac 11154; Aggregate Industries 20734; Air One Equipment Inc 6660; All Traffic Solutions 8320; Allen Thennes 3577; Alpine Amusement 5000; Allthoff Industries Inc 9322; Am Audit 10148; Amalgamated Bank 804027; Antioch Auto Parts Inc 15600; Antioch BB,LLC 4487; Antioch Dist #34 3500; Antioch Electric Services 6900; Antioch Fine Wines 18840; Antioch Firefighters Assn 27664; Antioch Flooring Inc 4007; Antioch High School 4000; Antioch Postmaster 5102; Approver 4070; Aramark 10096; Arther J Gallagher 180602; AT&T 7424; AT&T Mobility 40322; Auto Truck Equip Repair 4705; Awards By Kaydan 6416; B&W Control Systems 3000; Bank Of New York - Wire 674155; Baxter And Woodman Inc 17156; Biller Press & Mfg Inc 5802; BJ's Sports 2748; Blackboard Connect, Inc 9100; Body Craft Inc 5811; Bonnel Industries Inc 2627; Brussaly Jared 3404; Burris Equipment Co 17829; C.E.S (Lake Villa) 5813; Call One 52617; Carlon Meter, Inc 13879; Cartridge World - Antioch 2877; CDW Government Inc 2529; Cencom E9-1-1 Public Safety 373071; Chemical Pump Sales & Ser 8500; Chicago International Truck 12200; Citizens Management Inc 7817; Clarke Mosquito Management 5333; Colette & Avo Plumbing In 13904; Comcast Cable 8464; Comed 6112 261464; Commonwealth Edison 32496; Concrete Solutions 2563; Cretech Materials, Inc 6601; Current 0+-11743; Direct Response Resource 17105; Discount Mugs 2807; Dixon Engineering Inc 13675; Dukes Root Control, Inc 3680; Durham School Services 4448; Dynacoil, Inc 12654; E-Link 4200; E-Hazard Management, LLC 7874; EJ USA, Inc 2988; Elenbe Auto And Diesel 11289; Emergency Medical Product 14190; Epoxy Wizard 2950; Evergreen School Services 2639; F.B.G Corporation 4675; Federal Supply USA 5476; First Bankcard 65591; First Fire Protection Dis 482507; Fischer Bros.Fresh Concrete 3002; Flow-Tech Solutions 16024; Fluid Clarity 8600; Fox Lake Canvas And Awning 10325; Fox Recovery & Towing 3400; Fox Valley Fire & Safety 2565; Galls, Inc. 9412; Gold Medal Products 8398; Grainger 10593; Great America Leasing 6667; Great Lakes Fire & Safety 3367; Greater Round Lake Fire D 7096; Grower Equipment & Supply 2703; Gruen Gruen + Associates 43975; Gymnastics Zone Inc 2755; Hach Company 3608; Hawkins Water Treatment I 107479; HD Supply Waterworks Ltd 31091; Health Endeavors.Sc 41709; Hinckley Springs 4687; Hinshaw & Culbertson LLP 16756; HR Green, Inc 117671; Hydraulic Service & Repair 2591; IEPA 512870; Illinois Dept Of Transport 13824; Illinois EPA Bureau Of Wa 18500; Illinois Public Risk Fund 141295; IML Risk Management Assn 18156; Impressions Count 36441; Infini-Tea 2726; Java Junction 3510; Kansas State Bank 7421; Krueger Pyrotechnics 16000; Kups Koffee 3529; L.C United Painting Co 238600; La Sound 6003; Lake & Mchenry County Fd 5080; Lake County Illinois CVB 18755; Lake County Recorder Of D 6366; Lake County Truck Sales & 3562; Lake County-Public Works 173400; Lakes Community High 4000; Lauterbach & Amen LLP 30475; Lee Jensen Sales Co Inc 7593; Legalshield 3433; Lexipol LLC 6950; Lukas Microscope Service 7287; M&G's Simplicitees 2612; Maximum Solutions 19035; Mchenry Analytical Water 17307; Menards - Antioch 38672; MES - Depository Account 45661; Metro Paramedic Services 198844; Mid American Water 2943; Midamerican Energy Co 125620; Midwest Aggregates 4322; Morton Salt 98032; Mph Industries Inc 3778; My Family Furniture 2736; NEMRT 4600; New Millennium Products 2500; Nicor Gas 67708; Northeastern Il Reg Crime 14161; Northern Illinois Police 3742; Northwest Lake Co Police 11600; Northwest Municipal Conf 7359; Northwestlake County Fire 4200; Oakwood Knolls Property 2500; Oriental Trading Co Inc 3196; Otosen Britz Kelly Coop 4663; Payne & Dolan Inc 435233; Phone Booth The 2645; Piggly Wiggly 30211; PNC Equipment Finance 212947; Powersource Generator 9359; Precision Service & Parts 3037; Professional Office Serv 6289; Pulse Design, Inc. 5750; Pumping Solutions 5130; Radicom Inc 18667; Ragnasoft Incorporated 3370; Ray O'herron Inc 5550; Raymond Chevy-Olds 7217; Resource Aquatics 43472; Ricoh Americas Corp 7022; Roach,Johnston & Thut 10438; Roy's Auto Service Inc 4507; Russo Power Equipment 5168; S&S Landscaping & Nursery 12232; Seeley Jason L. 3767; Servpro Of Libertyville 3959; Shawn Roby 2661; Sherwin-Williams Co RL 7600; Silver Lake Rescue Squad 7677; Simplex Grinnell 4398; Six Flags Great America 11094; Spring-Align Of Palatine 6405; Standard & Poor's Ratings 8000; Staples Business Advantag 9475; Starfish Aquatics 2682; Sterling Codifiers Inc 2708; Sto-Cote Products, Inc. 2669; Streicher's 34582; Stuckey Construction Inc 904728; Studiogig 7180; Suburban Garage Door 5854; Suburban Laboratories 11849; Swalco 10607; Synagro Technologies Inc 23606; The Davey Tree Expert Co 25544; Tm Production Services 9500; Tops In Dog Training Corp 3847; Town Of Paris Fire&Rescue 20000; Treasure Hut LLC 3197; Treasurer, State Of IL 11714; Tredcor Tire Services 8746; Trident Insurance 2500; Turo Electrical Construct 6423; Tyco Integrated Security 3531; Uniformity Inc 9121; Unimerica Insurance 18909; United Healthcare 881693; Us Tanker-Fire Apparatus 3955; Usablebook 10029; V Olsen Heating & Air Con 25055; Verity Three, Inc 25529; Village Of Antioch Pd Pet 3918; Village Of Buffalo Grove 3000; Walmart #01-5199 5555; Warehouse Direct Office P 17705; Waste Management 2834; Water Remediation Tech 56689; Wayne's Service Inc 17490; Wex Bank 203942; Wholesale Direct Inc 4022; WIRFS Industries Inc 8041; Zep Manufacturing 2685; **Miscellaneous Vendors Under \$2,500 \$343,470. TOTAL EXPENDITURES \$9,920,893**

**COMPENSATION SUMMARY:**

Under \$25,000: Ambrosio H; Andre E; Baker L; Barton C; Beake L; Beitzel S; Bohm C; Bonarotti A; Bowen J; Bowen R; Boyce G; Brooks A; Brumund-Smith J; Bucci C; Chappell A; Clevin K; Colon D; Crosby D; Dominik M; Doty M; Dvorak T; Ellis K; Everett M; Fikejs J; Frenzel L; Frillman N; Garcia J; Gotti C; Greany J; Greany K; Greenhill, Jr S; Hackleoler C; Haines C; Haley M; Hall K; Hanson L; Harris B; Herout E; Hogan E; Hopkins B; Horton R; Jarosch N; Jennrich O; Johnson C; Johnson G; Johnson N; Johnson N; Jones A; Jozwiak J; Kaiser R; Karasek K; Kercheval L; Kinney J; Knieling M; Knupp S; Koutsoures J; Kovach J; Kovach T; Krizanovic H; Kumpula W; Laczewski N; Larson R; Lehner J; Licht G; Lombardo J; Long T; Lukasik M; Macek E; Manning J; Martino W; McIlhany A; Menzer A; Meyer A; Mihovilovich A; Mihovilovich C; Moseley H; Mullen J; Miffenegger J; Noonan L; Okrzesik B; Opolka M; Parker R; Pedersen E; Pedersen S; Petty M; Pierce S; Potkonjak T; Poulos T; Pranke L; Pyburn G; Raiston E; Revell M; Revel J; Richter C; Richter W; Rieke S; Ring J; Rompella R; Rowe B; Sakas G; Schuardt C; Shannon I; Sphadt D; Stonis E; Talbert M; Tate P; Tessmann J; Thacker M; Tritschler T; Trudell A; Utter A; Vermeyen J; Vermeyen T; Waschow W; Weber J; Weber R; West D; Wolf G; Wright A; Wright L; York S; Youngs D; Zagorski M; Zeason W; Zeman M; Zubor R;  
\$25,000 to \$49,999: Arther H; Birmingham R; Brown B; Dewar S; Dowell T; Galster A; Hoban S; Lindom S; Loizzo M; Mateja C; Muscavitch D; Nauman R; Patterson J; Piasecki M; Rentner R; Rosemann E; Semans M; Sliozis S; Sunde L; Swehla E;  
\$50,000 to \$74,999: Briskman A; Brussaly J; Eflering M; Folbrick L; Gliniewicz M; Hajduk K; Henning W; Howard P; Johnson Z; Kaminsky R; Lukas-Tutein L; Marsh J; McCameron C; Parello J; Parker R; Robinson J; Roby S; Shannon L; Treat J; Youngs D;  
\$75,000 to \$99,999 Babnik C; Garcia N; Geraty D; Hanson D; Heimbrodt D; Holmberg B; Johnson N; Klem P; Lynch T; Moreno A; Nilsen D; Nixon J; Nowotarski T; Shaw C; Smith C; Splitt W; Stahl M; Thompson T;  
\$Over 100,000 Fendel A; Guttschow G; Jensen D; Keim J; Laskowski J; McCarthy J; Moritz R; Somerville C; **TOTAL COMPENSATION: \$5,173,918.**

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	12,167,843	479,369	34,544	94,896	3,653,961	1,235,839	-
Expenditures	11,022,887	760,189	2,032,068	93,060	3,086,620	797,768	-
Excess of Revenues Over (Under)							
Expenditures	1,144,956	(280,820)	(1,997,524)	1,836	567,341	438,071	-
Transfers In		166,900	1,180,833	-	-	-	-
Transfers Out	(1,180,833)	-	-	(166,900)	-	-	-
Bond Proceeds	-	920,000	-	-	-	-	-
Other	-	(928,450)	942,088	-	-	-	-
Previous Year Fund Balance	2,086,219	1,033,064	(1,998)	389,175	38,709,395	6,972,171	-
Other	-	-	-	-	-	-	-
Current Year Ending Fund Balance	<b>2,050,342</b>	<b>910,694</b>	<b>123,399</b>	<b>224,111</b>	<b>39,276,736</b>	<b>7,410,242</b>	-

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT YEAR	OUTSTANDING END OF YEAR
General Obligation Bonds	90,000	-	90,000	-
Alternate Revenue Bonds	4,260,000	920,000	1,410,000	3,770,000
Revenue Bonds	450,000	-	125,000	325,000
Contractual Commitments	14,471,952	942,088	869,622	14,544,418
<b>Total</b>	<b>19,271,952</b>	<b>1,862,088</b>	<b>2,494,622</b>	<b>18,639,418</b>

Subscribed and sworn to this 10th day of October, 2014.

  
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, 2014.

  
Lori K. Folbrick, Village Clerk