

**ANNUAL TREASURER'S REPORT  
VILLAGE OF ANTIOCH, ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2015**

**REVENUE SUMMARY:** Charges for Services 5,691,112; Sales Taxes 3,801,580; Property Taxes 3,387,318; Income Taxes 1,413,196; Utility Taxes 1,193,163; Motor Fuel Taxes 498,123; Miscellaneous 436,646; Other Taxes 306,441; Use Taxes 291,551; Licenses & Permits 236,117; Fines 163,667; Road & Bridge Tax 97,670; Grants 59,355; Interest Income 78,836; Hotel/Motel Taxes 59,543. **TOTAL REVENUES: \$17,714,318.**

**EXPENDITURE SUMMARY:** 5 Alarm Fire & Safety Equipment 2571; 5 Star Sports 19307; A-Action Pest Control Inc 3300; Ace Hardware 5128; Aec Fire-Safety & Sec 23254; Aflac 12310; Air One Equipment Inc 4561; Aladtec, Inc 3431; Alexis Fire Equipment Co 2697; Alpine Amusement 5000; Allthoff Industries Inc 5019; AM Audit 7536; Amalgamated Bank 460842; American Building Service 4437; American Gases Corp 3390; Antioch Auto Parts Inc 21584; Antioch Bowling 3000; Antioch Community High Sc 4900; Antioch Electric Services 3068; Antioch Fine Wines 19156; Antioch Firefighters Assn 22742; Antioch Rosati's 2824; Arbor Images, Inc 5045; Arther J Gallagher 185218; At&T 6698; At&T Mobility 39169; Awards By Kaydan 3086; Bank of New York - Wire 12363; Baxter And Woodman Inc 51135; Biller Press & Mfg Inc 7993; BJ's Sports 2923; Blackboard Connect, Inc 18200; Blue Lion Systems 6560; Blugrass Playgrounds Inc 2536; Body Craft Inc 2946; Braniff Communications, I 4745; Breathing Air Systems Inc 5246; Burris Equipment Co 5209; C.E.S (Lake Villa) 11697; Call One 33183; Casey Equipment Co., Inc 4075; CDW Government Inc 3307; Cencom E9-1-1 Public Safe 405478; Certified Balance & Scale 2732; Cintas Corporation 7916; Cintas First Aid & Safety 2979; Cit Group, Inc 6414; Citizens Management Inc 6584; Clear Edge Filtration 3538; College Of Dupage 3229; Comcast Cable 7361; Comed 6112 303777; Commonwealth Edison 14111; Conserv Fs 4588; Cummins Npower Llc 2956; Current Technologies Corp 34580; Custom Sprinkler Systems 4700; Daniels Long & Pinsel 240000; Data Technologies Inc 13563; Dawn Geraty 18267; Ddc Investments 200000; Diemer Plumbing & Excavat 11450; Direct Response Resource 19099; Dixon Engineering Inc 2500; Don Morris Architects 12449; Ec Link 4410; EJ Usa, Inc 4554; Elenbe Auto And Diesel 11030; Emergency Medical Product 4388; Ernie Loyd 2847; Essential Equipment Sol 18141; Firehouse Software 3044; First Bankcard 46101; First Fire Protection Dis 519072; Fischer Bros.Fresh Concre 10584; Flow-Technics 2625; Gold Medal Products 7211; Grainger 7268; Great America Leasing 10401; Hach Company 4807; Halogen Supply Company Inc 2918; Harger Lightning & Ground 2543; Hawkins Water Treatment I 93940; Hd Supply Waterworks Ltd 39060; Highland Products Group 3051; Hinckley Springs 2905; Hinchaw & Culbertson LLP 11145; HR Green, Inc 111532; IEPA 10257400; Illinois Dept Of Transpor 11283; Illinois EPA Bureau of Wa 18500; Illinois Public Risk Fund 126232; IML Risk Management Assn 10545; Impressions Count 43816; Innovative Screen Printin 3057; Java Junction 4950; Kaiser Jude 8908; Kansas State Bank 8096; Krueger Pyrotechnics 16000; Kups Koffee 2564; La Sound 5305; Lai Ltd 10463; Lake & Mchenry County Fd 5275; Lake County Div Of Transn 3345; Lake County Recorder of D 4778; Lake County-Public Works 150910; Lake Tranquility Fund 5060; Lakes Community High 3000; Lauterbach & Amen Lip 29575; Lawson Products Inc 6863; Legalshield 4787; Lexipol Llc 2850; Maximum Solutions 2650; Mchenry Analytical Water 20711; Menards - Antioch 24939; Metro Paramedic Services 733095; Microsoft Corporation 4442; Mid American Water 6251; Midamerican Energy Co 143404; Midwest Aggregates 3063; Midwest Power Vac Inc 7412; Morton Salt 102400; Motorola 26213; Nemrt 5300; Nicor Gas 66182; Northeastern Il Reg Crime 21759; Northern Illinois Police 3750; Northwest Lake Co Police 16200; Northwest Municipal Confe 7359; Northwestlake County Fire 7450; Office Depot 5502; Paramedic Billing Service 12318; Payne & Dolan Inc 21857; Physio Control, Inc 2842; Piggly Wiggly 29184; PNC Equipment Finance 300988; Pomp's Tire Service Inc 3077; Predictive Maintenance 4022; Professional Office Serv 10041; Quality Liquid Feeds, Inc 9374; Radicom Inc 8355; Ray O'herron Inc 3970; Raymond Chevy-Olds 12967; Richard Moritz 6430; Rockenbach Enterprises 4590; Roy's Auto Service Inc 4557; Rst Engineering, Inc 4850; Rush Truck Centers Of I 2794; Russo Power Equipment 6623; S&S Landscaping & Nursery 7261; Six Flags Great America 8131; Spring-Align Of Palatine 4174; Staples Business Advantag 7051; Starfish Aquatics 3552; State Bank Of The Lakes 6921; State Treasurer 3761; Streicher's 21792; Stuckey Construction Inc 60000; Suburban Garage Door 5426; Suburban Laboratories 12366; Superior Air-Ground Amb 339080; Swalco 5325; Synagro Technologies Inc 31315; Tapco 2936; The Bank Of New York 388488; Thelen Sand & Gravel 173 6632; Todays Uniforms, Inc 10753; Tops In Dog Training Corp 3497; Trodrec Tire Services 8621; Tyco Integrated Security 2867; Unimerica Insurance 21069; United Healthcare 1010959; Usabluebook 10788; V Olsen Heating & Air Con 44434; Village Of Antioch Pd Pet 7348; Warehouse Direct Office P 14218; Water Remediation Tech 57417; Wayne's Service Inc 9470; Wex Bank 184459; WIRFS Industries Inc 18139; Yeomans Chicago Corp 5476; Zep Manufacturing 4071; Miscellaneous Vendors Under \$2,500 \$323,916. **TOTAL EXPENDITURES \$9,123,777.**

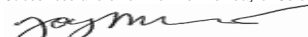
**COMPENSATION SUMMARY:** Under \$25,000: Alcozer R; Ambroso H; Anderson M; Annunzio G; Arden A; Baker J; Barton C; Beake L; Beitzel S; Bohn C; Bohn H; Bowen J; Bowen R; Boyce L; Brooks A; Brumund-Smith J; Chappell A; Cleven A; Cleven K; Crosby D; Dominiak M; Dosch J; Drake D; Dubs L; Dvorak T; Ellis K; Everett M; Feld C; Ferkin J; Fikejs J; Garcia J; Garvey H; Garza R; Glander E; Gotti C; Greany J; Grenke L; Hackeloer C; Hall K; Hanson L; Herout E; Horton R; Howard E; Ipsen K; Jarosch N; Jennrich O; Johnson C; Johnson G; Johnson N; Johnson S; Jones A; Joziwak J; Kaiser R; Karasek Jr. K; Kercheval L; Kinney J; Kmiec A; Knupp S; Koutsoures J; Kumpula W; Long T; Lukasik M; Manning J; Martino Jr. W; McIlhany A; McIlhany A; Menzer A; Meyer A; Mihovilovich A; Mullen J; Nettgen M; Niffenegger J; Nogier-Montero A; Opolka M; Opolka M; Palmieri M; Parker R; Pedersen E; Pedersen S; Pena L; Petty M; Pierce S; Ploss J; Polark K; Poulos T; Pranke L; Pryse B; Pyburn G; Ralston E; Revel M; Revel Z; Richter C; Ring J; Rogalski A; Rompella R; Rowe B; Ruano R; Schwarz S; Shannon IV L; Sherman K; Silberschmidt E; Sphatt D; Summerfelt N; Tate P; Taylor K; Tessmann J; Thacker M; Tritschler C; Tritschler T; Trudell A; Vermeyen J; Vogel A; Waschow W; Weber J; Weber R; Weitz E; West W; Wolf G; Wright A; Wright L; York S; Youngs D; Zagorski M; Zeason W; Zubor R; ~~\$25,000 to \$49,999:~~ Arther H; Birmingham R; Brown B; Dewar S; Dowell T; Galster A; Harris J; Hoban S; Jensen D; Johnson S; Lindom S; Loizzo M; Mateja C; Muscavitch D; Parker R; Patterson J; Piasecki M; Rentner R; Rosemann E; Semans M; Stahl M; Swehla E; \$50,000 to \$74,999: Bonaroti A; Brassaly J; Eiferling M; Folbrick L; Gliniewicz M; Hajduk K; Howard P; Johnson Z; Kaminsky R; Marsh J; McCameron C; Robinson J; Roby S; Shannon L; Sliozis S; Treat J; ~~\$75,000 to \$99,999:~~ Babnik C; Fendel A; Garcia N; Hanson D; Heimbrodt D; Henning W; Holmberg B; Johnson N; Klem P; Lukas L; Lynch T; Moreno A; Nilsen D; Nixon J; Nowotarski T; Parello J; Shaw C; Smith C; Somerville C; Thompson T; ~~Over \$100,000:~~ Geraty D; Guttschow G; Keim J; Laskowski J; McCarthy J; Moritz Jr. R; Splitt W. **TOTAL COMPENSATION: \$5,153,718**

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,906,127	534,106	16,983	-	3,257,102	1,378,725	-
Expenditures	11,266,213	571,455	669,241	-	3,038,989	966,670	-
Excess of Revenues Over (Under) Expenditures	2,639,914	(37,349)	(652,258)	-	218,113	412,055	-
Transfers In	-	167,587	716,270	-	-	-	-
Transfers Out	(716,270)	-	-	(167,587)	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Bond Proceeds	200,000	-	-	-	-	-	-
Other	31,911	-	-	-	-	-	-
Previous Year Fund Balance	2,050,342	910,694	123,399	224,111	39,276,736	7,410,242	-
Other	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Current Year Ending Fund Balance	4,205,897	1,040,932	187,411	56,524	39,494,849	7,822,297	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
General Obligation Bonds	-		200,000		5,000		195,000
Alternate Revenue Bonds	3,520,000		-		275,000		3,245,000
Revenue Bonds	575,000		-		375,000		200,000
Contractual Commitments	14,544,418		-		964,658		13,579,760
Total	19,271,952		200,000		1,619,658		17,219,760

**Payroll Liabilities:** IMRF 294,486; Social Security 327,884; Medicare 76,892; State Unemployment Insurance 52,956 **Total \$752,215.**

Subscribed and sworn to this 21st day of October, 2015.

  
Joy McCarthy, Finance Director/Treasurer