

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

REVENUE SUMMARY: Fees for Services 5,015,297; Property Taxes 4,369,008; Sales Taxes 3,927,623; Income Taxes 1,537,840; Utility Taxes 1,043,631; Other Income 1,039,751; Motor Fuel Taxes 394,409; Use Taxes 333,102; Other Taxes 288,704; Licenses & Permits 278,297; Fine & Forfeitures 190,771; Investment Income 168,038; Road & Bridge Taxes 98,437; Hotel/Motel Taxes 62,334; PPRT 56,602; Donations 33,007; **Total Revenues \$18,836,851.**

EXPENDITURE SUMMARY:

5 Star Sports 27,015; A-Action Pest Control Inc 2,620; Ace Hardware 5,152; Adams Northfield Electric 6,355; Aflac 12,071; Air One Equipment Inc 11,127; Aladtec, Inc 4,132; Alarm Detection Systems I 2,676; Alexis Fire Equipment Co 7,900; Allen Thennes 3,845; Amalgamated Bank 963,632; American Gases Corp 3,378; Antioch Auto Parts Inc 21,562; Antioch Electric Services 5,246; Antioch Fine Wines 21,023; Antioch Firefighters Assn 28,654; Antioch Flooring Inc 2,819; Area Glass & Mirror Co 2,647; Arther J Gallagher 199,997; AT&T 5,099; AT&T Mobility 30,671; Bank of New York 204,300; Bank of New York - Wire 4,300; Baxter And Woodman Inc 42,359; Biller Press & Mfg Inc 6,482; Blue Lion Systems 18,557; Bryan Cave LLP 20,000; Burriss Equipment Co 7,312; C.E.S (Lake Villa) 14,190; Call One 36,595; Carx Auto Service 4,120; CDW Government Inc 3,173; Cencom E9-1-1 Public Safe 421,950; Central Clearing 2,500; Champion Construction And 7,400; Cintas Corporation 9,489; Cintas First Aid & Safety 3,523; Cit Group, Inc 4,445; Clean Cut Tree Care 2,600; Colette & Ano Plumbing In 2,932; College of Lake County 2,780; Comcast Cable 8,948; Comed 6112 221,497; Commonwealth Edison 13,165; Community Hs Dist 117 4,666; Compass Minerals 52,840; Concrete Solutions 4,651; Constellation 8,285; Cops And Fire Personnel 2,570; Cretex Materials, Inc 3,468; Dallas Midwest, LLC 4,759; Daniels Long & Pinsel 242,875; Data Technologies Inc 17,488; Direct Response Resource 18,129; Discount Mugs 6,138; Dixon Engineering Inc 3,500; Dukes Root Control, Inc 3,430; ECLink 4,631; EJ USA, Inc 3,798; Elenbe Auto And Diesel 38,582; Ellie's Deli 3,600; Emergency Medical Product 13,191; Essential Equipment Sol 13,279; Firehouse Software 3,044; First Bankcard 55,651; First Fire Protection Dis 718,793; Flow-Technics 18,157; Foster Coach Sales 211,782; Fox Valley Fire & Safety 2,542; Franke Craig 2,732; Fun Express 4,266; Galls, Inc. 7,944; GHA Technologies Inc 8,089; Gold Medal Products 9,427; Grainger 10,824; Great America Leasing 9,801; Great Lakes Fire & Safety 4,762; Gruen Gruen + Associates 17,583; Hach Company 16,663; Hawkins Water Treatment I 90,475; HD Supply Waterworks Ltd 34,457; HR Green, Inc 167,805; IEPA 512,870; Illini Power Products Co 3,742; Illinois Dept of Transport 5,591; Illinois EPA Bureau of Water 18,500; Illinois Public Risk Fund 154,767; Impressions Count 22,558; Innovative Screen Printing 3,961; Java Junction 6,195; Jetco Ltd 3,000; JG Uniforms Inc 3,269; K K Stevens Publishing C. 10,884; Kaider Jude 18,936; Kansas State Bank 4,722; Kiesler's Police Supply 3,849; Krueger Pyrotechnics 16,000; Kunes Country 43,277; Kups Koffee 2,504; L3 Communications 5,425; La Sound 4,635; Lai Ltd 17,039; Lake County Div of Trans 5,621; Lake County Illinois CVB 10,130; Lake County Partners 4,000; Lake County Recorder of D 4,529; Lake County Truck Sales & 3,349; Lake County-Public Works 166,915; Lake Tranquility Fund 2,581; Lauterbach & Amen LLP 27,000; Lawson Products Inc 3,571; Leads Online 4,476; Lee Jensen Sales Co Inc 15,072; Legalshield 4,385; Lexipol Llc 3,900; Mabas Division 4 5,825; Marking Specialists Corp 8,258; Maximum Solutions 2,950; McHenry Analytical Water 4,989; Menards - Antioch 29,432; Metra Group Travel 2,542; Metro Paramedic Services 381,890; Microsoft Corporation 4,453; MidAmerican Water 8,754; Midamerican Energy Co 159,767; Midwest Aggregates 4,781; Midwest Power Vac Inc 9,289; Motorola 4,338; Murray Pump Co 3,129; NEMRT 4,391; Nicor Gas 47,195; North Star Lock Service, 3,956; Northeastern Il Reg Crime 22,048; Northern Illinois Police 3,700; Northshore Transit, Inc. 2,769; Northwest Lake Co Police 15,600; Northwest Municipal Conference 7,359; Northwestern Univ 7,075; Northwestlake County Fire 8,500; Ocenas IT Consulting 10,028; Ozinga Ready Mix 4,994; Paramedic Billing Service 174,003; PF Pettibone & Co 2,747; Piggly Wiggly 26,895; PNC Equipment Finance 238,480; Pomp's Tire Service Inc 9,911; Predictive Maintenance 4,172; Pro Media Inc 3,611; Professional Office Services 10,056; Puchalski Goodloe Marzulu 4,067; Ra Adams Enterprises Inc 2,635; Radicom Inc 5,794; Raymond Chevy-Olds 12,313; Realty World Tiffany 25,000; Retail Strategies, LLC 25,000; Richard Moritz 8,350; Rockland Fire Protection 25,000; Rush Truck Centers of Il 5,211; Russo Power Equipment 9,419; S&S Landscaping & Nursery 4,907; Sabel Mechanical LLC 3,090; Sherwin-Williams Co RL 15,480; Six Flags Great America 10,286; SOS Technologies 29,637; Staples Business Advantage 10,179; State Bank of The Lakes 26,758; State Treasurer 7,217; Sterling Codifiers Inc 3,598; Stewart Spreading Inc 57,275; Streicher's 27,444; Stryker Sales Corporation 7,370; Suburban Laboratories 13,352; Swalco 7,825; Thin Line 3,423; Thompson Gary 6,210; Todays Uniforms, Inc 27,094; TRC Environmental Corp 3,268; Tredroc Tire Services 9,549; Trojanuv Water Confidence 25,957; Ultra Strobe Communications 3,942; Unimerica Insurance 21,948; United Canvas & Awning In 5,781; United Healthcare 1,085,959; USABluebook 8,410; V Olsen Heating & Air Con 27,645; Village of Antioch PD Pet 8,973; Vonachen Frank 5,000; Vortex Technologies, Inc 5,012; Vuequest Technologies 12,208; Warehouse Direct Office P 14,837; Water Remediation Tech 57,947; Wayne's Service Inc 6,634; Wex Bank 131,825; Wirfs

Industries Inc 29,527; Yeomans Chicago Corp 17,145; York Risk Services Group 22,160; Zep Manufacturing 3,933; Miscellaneous Vendors Under \$2,500: \$321,851. **TOTAL EXPENDITURES \$8,843,490.**

COMPENSATION SUMMARY: Under \$25,000: Grant P; Babicz M; Marra M; Frillman S; Hartl M; LeBrun A; Pyburn G; Carley J; Momberger K; Garvey H; Zeason W; Jewell A; Wright A; Kinney J; Mullen J; Ellis K; Helgesen M; Karasek Jr. K; Michaels C; Brooks A; Ipsen K; Nickles H; Johnson N; Kaiser R; Weber R; Tritschler C; Dosch J; Martino Jr. W; Ralston E; Weber J; Wolf G; Horton R; Johnson C; Pedersen S; Zurek A; Esdale K; August A; Siemsen E; Haines C; Bentley S; Hill A; Rompella R; Drabek B; Bieschke J; Snyder A; Bohn H; Chassay M; Rowan M; Howard E; Revell Z; Byczek C; Nettgen M; Grenke L; Bastuga R; Nogier-Montero A; McIlhany A; Alcozer A; Luc R; Mihovilovich A; Supple M; Baiocchi B; Nickles M; Brown D; Johnson N; Wright J; Hettlinger K; Jones A; Guntharp S; Shurtleff J; Vazquez K; Locklear A; Melberg O; Huston M; Gelande E; Strutzel K; Anghel B; Cleven A; Diaguila J; Pedersen E; Tritschler T; Schweigel L; Griffin R; Chappell A; Baker A; Chappell B; Garza R; Boyce L; Comer A; Bering M; Yopp S; Summerfelt N; Knupp S; York S; McIlhany A; Nettgen K; Kovach J; Ustich S; Ruano R; Opolka A; Garcia J; Everett M; Opolka M; Jennrich O; Koutsoures J; Waschow W; Fikejs J; Meyer A; Shannon IV L; Hanes L; Dominiak M; Johnson G; Jozwiak J; Macek E; Pierce S; Poulos T; Hackeloer C; Taylor K; Pranke L; Demski A; Richter C; Cleven K; Bohn C; Annunzio G; Pryse B; Weitz E; Dorsey B; Niffenegger J; Sphatt D; Hanson L; McConnell N; Pena L; Zubor R; Tessmann J; Rowe B; Dvorak T; Sedar R; Garrigan M; Beitzel S; **\$25,000 to \$49,999:** Slazes N; Mateja C; Alcozer R; Dubs L; Loizzo M; Nilsen D; Drake D; Anderson M; Galster A; Dewar S; Muscavitch D; Birmingham R; Lindom S; Piasecki M; Brown B; Hoban S; Swehla E; Dowell T; Parker R; Rosemann E; Patterson J; Rentner R; **\$50,000 to \$74,999:** Elfering M; Hajduk K; West W; Howard P; Kaminsky R; Folbrick L; Gliniewicz M; Johnson S; Marsh J; McCameron C; Robinson J; Sliozis S; Treat J; Johnson Z; Bonaroti A; Shannon L; **\$75,000 to \$99,999:** Huffman S; Henning W; Brussaly J; Lukas L; Parello J; Roby S; Hanson D; Babnik C; Moreno A; Thompson T; Holmberg B; Klem P; Lynch T; Shaw C; Nixon J; Splitt W; Smith C; Heimbrod T; Garcia N; Johnson N; **Over \$100,000:** Fendel A; Geraty D; Moritz Jr R; Nowotarski T; Guttschow G; Laskowski J; McCarthy J; Keim J; **TOTAL COMPENSATION: \$5,110,400.**

Payroll Liabilities: IMRF 262,896; Social Security 330,807; Medicare 78,390; State Unemployment Insurance 30,460. **Total \$702,553.**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,454,203	438,047	234,701		3,484,385	1,225,515	-
Expenditures	11,732,211	314,101	2,150,832		3,243,108	1,118,385	-
Excess of Revenues Over (Under)							
Expenditures	1,721,992	123,946	(1,916,131)	-	241,277	107,130	-
Transfers In	59,109	56,524	1,018,855	-	-	-	-
Transfers Out	(1,018,855)	-	(59,089)	(56,524)	(20)	-	-
Bond Proceeds	-		1,080,000	-	-	-	-
Other	441		-	-	-	-	-
Previous Year Fund Balance	4,205,897	1,096,326	132,017	56,524	39,547,215	7,822,297	-
Current Year Ending Fund Balance	4,968,584	1,276,796	255,652	-	39,788,472	7,929,427	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
General Obligation Bonds	195,000		-		20,000		175,000
Alternate Revenue Bonds	3,245,000		-		275,000		2,970,000
Revenue Bonds	200,000		-		200,000		-
Debt Certificates	-		1,080,000		-		1,080,000
Contractual Commitments	13,579,759		-		932,479		12,647,280
Total	17,219,759		1,080,000		1,427,479		16,872,280

Subscribed and sworn to this 13th day of October, 2016.


 Joy McCarthy, Finance Director/Treasurer

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATE

I, Joy McCarthy, Treasurer of the Village of Antioch, in the County of Lake and State aforesaid, certify that this Public Fund Statement has been prepared by me and to the best of my knowledge and belief is true, correct, and complete.

Joy McCarthy, Treasurer

I, Lori K. Romine, 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, 2016.

Subscribed and sworn before me this 13th day of October, 2016.

Lori K. Romine, Village Clerk