

ANNUAL TREASURER'S REPORT
VILLAGE of ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

REVENUE SUMMARY: Property Taxes 4,363,290; Sales Taxes 3,902,429; Water & Sewer Charges 3,745,258; Fees for Services 2,333,494; Income Taxes 1,363,993; Utility Taxes 1,063,601; Miscellaneous 839,842; Other Taxes 718,990; Motor Fuel Taxes 391,073; Licenses & Permits 297,986; Fines & Forfeitures 141,966; Road & Bridge Taxes 105,379; Grants 88,594; Interest 81,238; Hotel/Motel Taxes 62,734. **TOTAL REVENUE \$19,499,867**

EXPENDITURE SUMMARY:

United Healthcare 1,173,480; Peter Baker & Son Co 804,447; Paramedic Billing Service 741,472; First Fire Protection Dis 676,239; Illinois EPA Bureau of Water 531,370; IEPA 512,870; Amalgamated Bank 456,687; Cencom E9-1-1 Public Safe 415,848; Bolder Contractors 397,496; EVC Contractors 298,250; Comed 6112 289,102; Hr Green, Inc 286,884; Metro Paramedic Services 272,156; PNC Equipment Finance 262,758; Daniels Long & Pinsel 241,680; Waukegan Roofing 239,757; Lake County-Public Works 224,254; Arther J Gallagher 207,900; State Bank of The Lakes 177,965; Midamerican Energy Co 162,441; Illinois Public Risk Fund 151,343; Wex Bank 116,228; Hawkins Water Treatment I 87,515; Core & Main LP 76,993; Bank of New York - Wire 71,446; Stewart Spreading Inc 63,929; Water Remediation Tech 62,257; Industrial Developments 59,864; Morton Salt 59,746; First Bankcard 58,984; Nicor Gas 50,679; Call One 50,190; Langton Snow Solutions, In 49,340; V Olsen Heating & Air Con 44,796; Elenbe Auto And Diesel 42,590; Radicom Inc 42,369; Ultra Strobe Communicat 41,549; Mes - Depository Account 32,347; Temple Display Ltd 32,099; Menards - Antioch 32,043; Lauterbach & Amen LLP 29,950; Raymond Chevy-Olds 29,191; AT&T Mobility 28,582; Grundfos Water Utility 28,244; Mckay Nursery 27,500; Antioch Road District 26,896; Braniff Communications, I 26,709; Antioch Firefighters Assn 25,272; Streicher'S 25,072; Retail Strategies, LLC 25,000; Piggly Wiggly 24,066; Unimerica Insurance 22,255; Northeastern II Reg Crime 22,238; Antioch Auto Parts Inc 22,094; 5 Star Sports 21,536; Wirfs Industries Inc 20,327; eFusion Solutions 20,303; Antioch Fine Wines 20,146; Mad Bomber Fireworks 18,800; Blackboard Connect, Inc 18,200; Grainger 17,829; Baxter And Woodman Inc 17,548; NEMRT 17,310; Todays Uniforms, Inc 17,111; Award Concepts, Inc 17,051; Arthur Weiler Inc 16,693; Burris Equipment Co 16,625; Gruen Gruen + Associates 16,490; Lake County Clerk 16,310; Northwest Lake Co Police 16,200; Direct Response Resource 16,174; Data Technologies Inc 15,998; Warehouse Direct 15,466; Lai Ltd 15,374; Taser 15,221; Clark Baird Smith LLP 15,013; Pacific Cascade Corp 14,966; Champion Construction And 14,900; Health Endeavors,Svc 14,477; Emergency Medical Product 14,411; Aflac 14,341; Allan Integrated Control 14,310; Northwest Lake County 14,100; Synagro Technologies Inc 14,074; Antioch Flooring Inc 14,054; Payne & Dolan Inc 14,039; Federal Signal Corp 13,941; Community HS Dist 13,574; Suburban Laboratories 13,396; Commonwealth Edison 13,236; Dixon Engineering Inc 13,202; Comcast Cable 12,796; Compass Minerals 12,494; Thompson Gary 12,330; K K Stevens Publishing C. 11,842; La Sound 11,679; Hach Company 11,613; Lake County Illinois Cvb 11,500; Ocanas It Consulting 11,263; Pdc Laboratories, Inc. 11,175; Kaider Jude 11,156; Professional of fice Serv 11,054; EC Link 10,961; Maki Construction 10,695; Great America Leasing 10,689; Pomp'S Tire Service Inc 10,580; Antioch Lions Club 10,513; Gold Medal Products 10,430; Sherwin-Williams Co RI 10,379; Impressions Count 10,319; S&S Landscaping & Nursery 10,168; Lynch Truck Center 9,964; Lakeside International 9,865; Staples Business Advantage 9,616; Galls, Inc. 9,304; Constellation 9,302; Cintas Corporation 8,992; Full Compass Systems Ltd 8,961; Northwestlake County Fire 8,700; C.E.S (Lake Villa) 8,671; Handi-Ramp 8,662; Diemer Plumbing & Excavators 8,610; Tapco 8,509; Gasconade Properties, Inc 8,424; Java Junction 8,400; Antioch Legal, Ltd 8,287; Hastings Air-Energy Contr 8,016; Midwest Power Vac Inc 7,709; Just Great Graphics 7,670; Niu Center For Government 7,550; Verizon Wireless 7,521; Northwest Municipal Conf 7,359; Usabluebook 7,237; Wxline, Llc 7,225; State Treasurer 7,215; Illinois Dept of Transport 7,215; Simplex Grinnell 7,166; Clean Cut Tree Care 6,940; Laskowski John 6,926; Gasvoda & Assoc, Inc 6,918; NIPSTA 6,600; Air One Equipment Inc 6,480; Illinois Fire&Police Equip 6,398; Wayne'S Service Inc 6,188; Standard & Associates 5,954; Lawson Products Inc 5,926; Mahas 5,900; Mooringtech 5,815; Six Flags Great America 5,742; Legalshield 5,733; Right-Angle Construction 5,650; Colette & Ano Plumbing In 5,608; Swalco 5,325; Northern Illinois Police 5,308; Northshore Transit, Inc. 5,297; Dell Marketing LP 5,075; Sterling Codifiers Inc 5,053; Glenbrook Excavating & 5,000; Richard Moritz 4,933; Custom Sprinkler Systems 4,890; Russo Power Equipment 4,847; Antioch Postmaster 4,847; Ace Hardware 4,806; Althoff Industries Inc 4,777; AT&T 4,749; Blue Lion Systems 4,743; Associated Technical Serv 4,650; American Printing Techn 4,497; Hr2U 4,455; Flow-Technics 4,387; Allen Thennes 4,320; Advanced Automation & Co 4,295; Thelen Sand & Gravel 173 4,239; Antioch Electric Services 4,229; Fun Express 4,209; Neopost USA, Inc 4,209; Cretex Materials, Inc 4,145; Biller Press & Mfg Inc 4,142; Commercial Recreation 3,965; American Outfitters Ltd 3,916; Ozinga Ready Mix 3,902; Cintas First Aid & Safety 3,896; United Canvas & Awning In 3,760; Kunes Country 3,693; Predictive Maintenance 3,607; Gray'S Inc. 3,573; Lake County Div of Trans 3,551; Fox Valley Fire & Safety 3,446; A-Action Pest Control Inc 3,445; Tredroc Tire Services 3,420; Aladtec, Inc 3,388; Metra Group Travel 3,384; Treasurer, State of Illinois 3,371; Zep Manufacturing 3,350; Mid American Water 3,326; Julie Inc 3,298; Komline-Sanderson 3,281; Shawn Roby 3,273; Midwest Aggregates 3,236; American Gases Corp 3,231; Steiner Electric 3,160; SMC 3,160; Great Lakes Fire & Safety 3,141; Reladyne 3,100; Utilities, Inc 3,092; Rec1 3,074; Discount Mugs 3,042; Bond Steel, Inc. 2,968; West Side Tractor Sales 2,936; Uline 2,932; Cps 2,890; Village of Antioch PD Pet 2,850; Lexipol LLC 2,850; Starfish Aquatics 2,804; Foster Coach Sales 2,788; 2 Code Plumbing, Llc 2,775; Clarke Mosquito Management 2,728; Vermeer Midwest/Vermeer-I 2,694; TGF Enterprises 2,690; B&W Control Systems 2,666; Lake Tranquility Fund 2,658; American Building Service 2,636; Lester's Material Service 2,596; Constellation An Exelon 2,532; Miscellaneous Vendors Under \$2,500: \$329,502. **TOTAL EXPENDITURES \$11,684,745.**

COMPENSATION SUMMARY:

Under \$25,000: Alcozer A; Annunzio G; Arbay D; Babicz M; Baker A; Bastuga R; Bentley S; Bering M; Bering S; Besson Z; Bieschke J; Blake A; Bluthardt B; Bohn C; Bolton J; Borries N; Bowers L; Boyce L; Briggs T; Byczek C; Carley C; Chappell B; Cleven A; Cleven K; Comer A; Czajkowski C; Demski A; Diaguila C; Diaguila J; Dominiak M; Dorosan M; Dorosan N; Dorsey B; Dosch J; Dvorak D; Dvorak T; Ellis K; Enzenbacher B; Flatley I; Frillman S; Garcia J; Gartner S; Garvey H; Garza R; Grant P; Grenke L; Griffin R; Guntharp S; Hackeloer C; Hanes L; Hanson L; Hart J; Hartl M; Helgesen M; Hettich P; Hettlinger K; Horton R; Huston M; Ipsen K; Jarvi A; Jennrich A; Jennrich O; Johnson C; Johnson G; Johnson N; Johnson N; Johnson Z; Jones A; Jozwiak J; Kaiser R; Karellas M; Kinney J; Kovach J; Kraus S; Latocha F; LeBrun A; Lindom S; Locklear A; Macek E; Malak T; Marra M; Martino Jr. W; Martinson H; Mateja G; McConnell N; McIlhany A; McIlhany A; Melberg O; Meyer A; Nance M; Neeleman W; Nemec K; Nettgen M; Niffenegger J; Opolka A; Pedersen E; Pena L; Pena M; Pierce S; Poulos T; Pranke L; Ralston E; Rapp J; Reimer A; Richter C; Rosemann E; Rosenthal J; Rowan M; Rowe A; Rowe B; Ruano A; Ryan S; Sanderson S; Seul S; Shannon IV L; Shurtleff J; Siemsen E; Snyder A; Sphatt D; Steuer K; Strutzel K; Summerfelt N; Supple M; Tarkowski M; Tessmann J; Tritschler T; Ustich S; Vanderwall E; Vazquez K; Vettese K; Weber J; Weber R; Weitz E; Whitaker L; Wilske K; Wolf G; Woodruff A; York S; Zamudio K; Zeason W; Zubor R; **\$25,000 to 49,999:** Alcozer R; Anderson M; Babnik C; Beitzel S; Birmingham R; Brown B; Dewar S; Dowell T; Drake D; Dubs L; Galster A; Hoban S; Loizzo M; Mateja C; Muscavitch D; Nixon J; Parker R; Piasecki M; Rentner R; Sedar R; Slazes N; Swehla E; Zastany G; **\$50,000 to \$74,999** Bonaroti A; Cokefair J; Elfering M; Geraty D; Gliniewicz M; Hajduk K; Howard P; Johnson S; Kaminsky R; Patterson J; Robinson J; Romine L; Sliozis S; Treat J; West W; **\$75,000 to \$99,999:** Brussaly J; Garcia N; Garrigan M; Hanson D; Henning W; Holmberg B; Johnson Z; Klem P; Lukas L; Lynch T; Marsh J; McCameron C; Moreno A; Parello J; Roby S; Shannon L; Shaw C; Splitt W; Thompson T; **Over \$100,000:** Fendel A; Guttschow G; Heimbrot D; Huffman S; Johnson N; Keim J; Laskowski J; McCarthy J; Moritz Jr R; Nowotarski T; Smith C; **TOTAL COMPENSATION: \$5,110,400.**

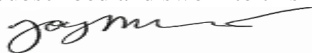
Payroll Liabilities: Police Pension 1,082,202; IMRF 270,772; Social Security 319,191; Medicare 74,907; State Unemployment Insurance 12,788; **Total Payroll Liabilities \$1,759,863.**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	14,960,315	539,384	28,819		3,750,475	1,853,061	-
Expenditures	12,966,356	917,916	2,234,759		3,777,644	1,182,820	-
Excess of Revenues Over (Under)							
Expenditures	1,993,959	(378,532)	(2,205,940)	-	(27,169)	670,241	-
Transfers In	-	9,983	1,820,162	-	-	-	-
Transfers Out	(1,830,145)	-	-	-	-	-	-
Bond Proceeds	-	-	411,278	-	-	-	-
Other	23,056	-	64,177	-	2,500,000	-	-
Previous Year Fund Balance	4,968,584	1,276,796	255,652	-	39,788,472	7,929,427	-
Current Year Ending Fund Balance	5,155,454	908,247	345,329	-	42,261,303	8,599,668	-

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT				
General Obligation Bonds	175,000		175,000	-
Alternate Revenue Bonds	2,970,000		290,000	2,680,000
Revenue Bonds	-			-
Debt Certificates	1,080,000		50,000	1,030,000
Contractual Commitments	12,647,280	411,278	948,912	12,109,646
Total	16,872,280	411,278	1,463,912	15,819,646

Subscribed and sworn to this 10th day of October, 2017.


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. 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, 2017.

Subscribed and sworn before me this ____ day of October, 2017.

Lori K. Romine, Village Clerk