

**ANNUAL TREASURER'S REPORT**  
**VILLAGE of ANTIOCH, ILLINOIS**  
**FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

**REVENUE SUMMARY:** Property Tax 1,908,736; Property Tax-TIF 629,966; Property Tax- Police Pension 1,347,509; Hotel/Motel Tax 63,128; Video Gaming 201,782; Utility Tax 977,998; Vehicle Tax 85,455; Other Taxes 86,792; Township Road & Bridge Tax 109,299; Sales Tax 3,961,292; Income Tax 1,308,540; Use Tax 379,559; MFT Tax 393,280; Licenses & Permits 406,147; Grants 16,286; Fees For Services 5,348,128; Fines, Forfeitures, & Special Assessments 185,756; Donations & Contributions 56,979; Interest/Investment Income 377,049; Other Income 1,380,905; Bond Proceeds 4,168,553; Transfers In 2,426,236. **TOTAL REVENUE \$25,819,373.**

**EXPENDITURE SUMMARY:** Industrial Developments Corp 4,278,086; United Healthcare 1,178,603; IEPA 1,025,740; Payne & Dolan Inc 914,204; Amalgamated Bank 447,006; PNC Equipment Finance 330,670; Paramedic Billing Service 317,275; Comed 6112 303,268; Cencom E9-1-1 Public Safety 292,968; Lovin Oven Cakery 250,000; Lake County-Public Works 247,753; MidAmerican Energy Co 199,569; First Fire Protection District 199,036; Arther J Gallagher 188,526; HR Green, Inc 186,485; Daniels Long & Pinsel 185,396; Illinois Public Risk Fund 174,945; Core & Main LP 111,376; WEX Bank 101,365; Hawkins Water Treatment I 100,183; McKay Nursery 87,500; Bolder Contractors 82,728; Bank Of New York - Wire 74,933; Morton Salt 70,165; Motorola 63,291; Streicher's 61,802; Allan Integrated Control 60,796; Retail Strategies, LLC 60,000; Water Remediation Tech 59,360; Miller Canfield Paddock 57,940; Lakeland Exteriors 51,435; Efusion Solutions 51,180; R/JL Nursery And Landscape 50,118; Langton Snow Solutions, Inc 49,071; First Bankcard 47,630; Nicor Gas 46,668; Arthur Weiler Inc 46,500; Call One 45,628; Synagro Technologies Inc 41,883; Demartini Legal 41,667; Baxter And Woodman Inc 39,389; Hr2U 38,000; Tyler Technologies 37,824; Kunes Country 35,095; Downes Dennis 35,000; Englewood Electrical 33,614; Antioch Electric Services 33,428; Hy-Lites Electrical Inc 31,515; S.B. Friedman & Company 29,792; Lauterbach & Amen LLP 28,400; Menards - Antioch 28,339; Sabel Mechanical LLC 27,825; Antioch Firefighters Assn 27,185; Ultra Strobe Communications 24,549; Verizon Wireless 23,638; Kane, Mckenna & Assoc. Inc 22,744; Northeastern II Reg Crime 22,238; Redwing View Homeowners 21,279; Piggly Wiggly 21,197; 10-S Court Solutions 19,900; Temple Display Ltd 19,512; K.K.Stevens Publishing C. 19,340; Unimerica Insurance 19,320; Mad Bomber Fireworks 18,800; Drydon Equipment, Inc 18,735; Warehouse Direct Office P 18,613; Antioch Fine Wines 18,352; 5 Star Sports 18,336; Lake County Collector 18,229; Grainger 17,547; Illinois EPA Bureau of Water 17,500; American Printing Technologies 17,136; Martin Technology Solutions 16,838; Impressions Count 15,951; Data Technologies Inc 14,253; Commonwealth Edison 14,062; Aflac 13,997; Althoff Industries Inc 13,937; Applied Spectrometry 12,450; V Olsen Heating & Air Con 12,297; Raymond Chevy-Olds 12,279; Business District, Inc 12,148; Thompson Gary 11,925; Antioch Auto Parts Inc 11,803; Priller Mary 11,750; C.E.S (Lake Villa) 11,637; Flow-Technics 11,540; Antioch Postmaster 11,529; Lake County Illinois CVB 16,950; CDW Government Inc 11,476; PDC Laboratories, Inc. 11,245; Custom Sprinkler Systems 11,040; Illinois Dept Of Transportation 10,823; Layne Christensen Co 10,800; National Wash Authority 10,600; Dreisilker Electronic 10,375; EC Link 10,180; Gold Medal Products 10,143; Peter Baker & Son Co 10,000; Great America Leasing 9,960; Northern Illinois Police 9,922; Cintas Corporation 9,847; Ct Access, Inc 9,768; Suburban Laboratories 9,767; Gebert Bruce 9,735; S&S Landscaping & Nursery 9,623; Burriss Equipment Co 9,107; Blackboard Connect, Inc 9,100; Community HS District 117 9,051; Professional Office Serv 8,992; Staples Business Advantage 8,988; ERSI Inc 8,675; Lynch Truck Center 8,498; Whitefish Skate Ramp Co 8,289; Clark Baird Smith LLP 8,225; La Sound 8,210; Pomp's Tire Service Inc 7,855; Krug-Northwest Electric M 7,800; Katsenos Dimitrios 7,767; Comcast Cable 7,720; Ra Adams Enterprises Inc 7,676; Wayne's Service Inc 7,637; Clean Cut Tree Care 7,500; Northwest Municipal Conference 7,359; Concrete Solutions 7,257; Cretex Materials, Inc 7,253; AT&T 6,934; Richard Moritz 6,786; Aquaifix . Inc 6,773; Neopost USA, Inc 6,706; USAbluebook 6,610; Patten Industries Inc 6,495; American Outfitters Ltd 6,430; Braniff Communications, Inc 6,360; Lai Ltd 6,312; Java Junction 6,180; Northshore Transit, Inc. 6,153; Grundfos Water Utility 6,151; Adams Northfield Electric 6,112; Sherwin-Williams Co RL 6,092; Civic Plus 6,055; John Laskowski 6,016; Johnson Control Security 5,907; Six Flags Great America 5,894; Huff & Huff 5,887; Curtis Richard And Irene 5,850; Lawson Products Inc 5,839; NIU Center For Government 5,650; Gasvoda & Assoc, Inc 5,620; Legalshield 5,428; Swalco 5,325; Lester's Material Service 5,323; Gleason Ready Mix, Inc 5,269; A-Action Pest Control Inc 5,260; Diemer Plumbing & Excavation 5,231; Cintas First Aid & Safety 5,147; Brit Global Specialty USA 5,000; Dixon Engineering Inc 4,960; Award Concepts, Inc 4,851; Lake County Recorder of Deeds 4,835; Russo Power Equipment 4,825; Tablet Command, Inc 4,600; Reladyne 4,479; Gray's Inc. 4,463; Hach Company 4,354; Kalb Daniel 4,353; Lake County Div of Transportation 4,345; GHA Technologies Inc 4,318; Pumping Solutions 4,273; AT&T Mobility 4,235; Ralph, Schwab, Gartner 4,167; Pace Analytical Services 4,163; Power DMS Inc 4,160; Clear Gov Inc. 4,125; Village of Antioch PD Petty Cash 4,118; Ferguson Enterprises, Inc 4,108; Pro Media Inc 4,093; Clear Edge Filtration 3,994; Biller Press & Mfg Inc 3,928; College of Dupage 3,926; Kaider Jude 3,919; Ace Hardware 3,899; Fun Express 3,781; Mid American Water 3,747; NEMRT 3,725; Galls, Inc. 3,710; Predictive Maintenance 3,684; Dallas Midwest, LLC 3,615; State Treasurer 3,608; Starfish Aquatics 3,532; United Talent Coord 3,525; Highland Products Group 3,524; Tops In Dog Training Corp 3,518; Sterling Codifiers Inc 3,428; EJ USA, Inc 3,329; State Police Service Fund 3,233; Axon Enterprises, Inc 3,177; Wal-Mart Community 3,148; PLS Financial Solutions 3,077; Op2Myc, LLC 2,889; Chicago Tribune 2,871; Lexisnexis 2,869; JG Uniforms Inc 2,851; Just Great Graphics 2,835; H.R. Stewart, Inc 2,813; Lake Tranquility Fund 2,735; Lakeside International 2,734; Zep Manufacturing 2,624; Advanced Automation & Co 2,623; Cummins Npower LLC 2,610; Waterlogic 2,606; Grower Equipment & Supply 2,575. Miscellaneous Vendors Under \$2,500: \$297,949.

**TOTAL EXPENDITURES \$14,233,960**

**COMPENSATION SUMMARY:**


**Under \$25,000:** Adamson C; Alcozer A; Andersen A; Annunzio G; Annunzio L; Arbay D; Babicz M; Baker A; Bastuga R; Bay D; Bentley S; Bering M; Bering S; Blake A; Bluthardt B; Bohn C; Bolton J; Borries N; Bowers L; Briggs T; Byczek C; Byczek E; Carley C; Chappell B; Chappell R; Cleven A; Cleven K; Cleven R; Clifton N; Cokefair J; Comer A; Connelly J; Czajkowski C; Demski A; Diaguila C; Dominiak M; Dorosan N; Dosch J; Dvorak D; Ellis K; Enzenbacher B; Everett J; Fino N; Flatley I; Frillman S; Garcia J; Gartner S; Garvey H; Goodman E; Grant P; Grass C; Grenke L; Griffin R; Guntharp S; Hackeloer C; Hackeloer G; Hanes E; Hanes L; Hanson L; Hart J; Hartl M; Helgesen M; Henning C; Henning M; Hettich P; Hettlinger K; Holmes E; Horton R; Huffman C; Huston M; Ipsen K; Jennrich A; Jennrich O; Johnson C; Johnson G; Johnson N; Johnson N; Jozwiak J; Kane E; Karellas M; Kinney J; Koch T; Kraus S; Lahti M; LeBrun A; Locklear A; Lonergan A; Macek E; Maggio E; Marquis S; Marra M; Martin Y; Martinson H; Mateja G; McCarty R; McConnell N; Melberg O; Nance M; Nation D; Neeleman W; Nettgen J; Nettgen M; Neumann A; Pedersen S; Pena M; Pierce S; Pope J; Poulos T; Ralston E; Rapp J; Reimer A; Reiser A; Roeker E; Rosenthal J; Rowan M; Rowe A; Ruano A; Ryan S; Sanderson S; Sanfilippo J; Shurtleff J; Snyder A; Sopchuk M; Stephens A; Steuer K; Strutzel K; Summerfelt N; Tarkowski M; Taylor K; Terry S; Tessmann J; Tritschler T; Turville M; Ustich S; Vanderwall E; Vazquez K; Vettese B; Vettese K; Volling M; Warnes N; Weber G; Weber J; Weitz E; Whitaker L; Wilske K; Wolf G; Woodruff A; Zamudio K; Zeason W; Zubor R; **\$25,000 to 49,999:** Alcozer R; Beitzel S; Birmingham R; Brown B; DeBoer M; Dewar S; Drake D; Dubs L; Dvorak T; Galster A; Hoban S; Jarvi A; Kumpula W; Loizzo M; Mateja C; Muscavitch D; Piasecki M; Roby S; Rowe B; Sedar R; Shannon IV L; Slazes N; Swehla E; **\$50,000 to \$74,999** Dowell T; Elfering M; Gliniewicz M; Hajduk K; Howard P; Johnson S; Kaminsky R; Malak T; Nemec K; Parker R; Patterson J; Rentner R; Romine L; Shannon L; Spencer R; Zastany G; **\$75,000 to \$99,999:** Bonaroti A; Garrigan M; Hanson D; Henning W; Holmberg B; Johnson Z; Klem P; Lukas L; Marsh J; McCameron C; Moreno A; Parello J; Robinson J; Thompson T; Treat J; West W; **Over \$100,000:** Brussaly J; Fendel A; Garcia N; Guttschow G; Heimbrod D; Huffman S; Johnson N; Keim J; Laskowski J; Lynch T; McCarthy J; Moritz Jr R; Nowotarski T; Shaw C; Smith C; Splitt W. **TOTAL COMPENSATION: \$5,541,838.**

**Payroll Liabilities:** Police Pension 1,347,509; IMRF 287,210; Social Security 326,957; Medicare 76,673; State Unemployment Insurance 8,247; **Total Payroll Liabilities \$2,046,596.**

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,130,820	1,062,805	69,100		3,928,128	1,931,568	-
Expenditures	11,764,479	5,121,581	1,665,396		3,755,405	1,310,992	-
Excess of Revenues Over (Under) Expenditures	1,366,341	(4,058,776)	(1,596,296)	-	172,723	620,576	-
Transfers In	-	35,050	1,789,021	-	-	-	-
Transfers Out	(1,789,021)	(35,050)	-	-	-	-	-
Bond Proceeds	-	4,095,000	272,986	-	-	-	-
Other	11,107	73,554	351,090	-	-	-	-
Previous Year Fund Balance	5,155,454	908,247	345,329	-	42,261,303	8,599,668	-
Current Year Ending Fund Balance	<b>4,743,881</b>	<b>1,018,025</b>	<b>1,162,130</b>	-	<b>42,434,026</b>	<b>9,220,244</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>TOTAL DEBT</b>							
General Obligation Bonds	-				-		-
Alternate Revenue Bonds	2,680,000		4,095,000		290,000		6,485,000
Revenue Bonds	-						-
Debt Certificates	1,030,000		-		40,000		990,000
Contractual Commitments	12,109,646		272,986		1,036,868		11,345,764
<b>Total</b>	<b>15,819,646</b>		<b>4,367,986</b>		<b>1,366,868</b>		<b>18,820,764</b>

Subscribed and sworn to this 8th day of October, 2018.

  
 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.

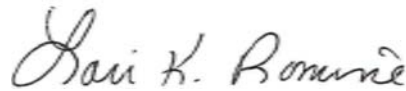


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Joy McCarthy, Treasurer

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, 2018.

Subscribed and sworn before me this 8<sup>th</sup> day of October, 2018.



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Lori K. Romine, Village Clerk