

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY: Property Taxes 1,755,557; Property Taxes-TIF 607,320; Property Taxes-Police Pension 1,608,383; Special Service Area Tax 1,980,986; Other Taxes 155,524; Utility Taxes 1,026,265; Sales Taxes 3,992,771; Income Taxes 1,400,994; Hotel Motel Taxes 59,766; Video Gaming 228,873; Intergovernmental 942,113; Licenses & Permits 657,569; Grants 9,562; Fees For Services 4,795,006; Fine & Forfeitures, Special Assessments 163,144; Other Income 1,865,272; **Total Revenues 21,249,104**

EXPENDITURE SUMMARY: SSA 1,925,381; Police Pension Fund 1,455,417; United Healthcare 1,318,757; IEPA 1,025,890; Payne & Dolan Inc 998,605; Bank Of New York - Wire 706,444; Amalgamated Bank 451,656; PNC Equipment Finance 330,515; CENCOM E9-1-1 Public Safety 288,660; Lake County-Public Works 273,214; COMED 6112 268,624; MidAmerican Energy Co 227,507; HR Green, Inc 202,482; Illinois Public Risk Fund 188,095; Daniels Long & Pinsel 180,576; Arther J Gallagher 173,068; Core & Main LP 118,258; WEX Bank 111,822; Hawkins Water Treatment 198,254; Morton Salt 91,199; LED Tranquility, Inc 79,476; First Fire Protection District 74,481; Motorola 66,445; S. B. Friedman & Company 63,293; Water Remediation Tech 60,773; DeMartini Legal 54,166; Midwest Water Group Corp 52,000; Synagro Technologies Inc 50,310; Langton Snow Solutions, Inc 50,244; Nicor Gas 47,247; Diemer Plumbing & Excavation 45,844; Call One 45,646; Imperial Surveillance 43,425; Antioch Township 41,209; Hr2u 40,800; Miller Canfield Paddock 38,758; Custom Sprinkler Systems 38,653; Lee Jensen Sales Co Inc 33,620; Premier Paving Of N.I 32,884; Xylem Water Solutions USA 32,624; Lauterbach & Amen LPP 31,990; First Bankcard 31,580; Sabel Mechanical LLC 30,913; V Olsen Heating & Air Con 30,245; Allan Integrated Control 29,323; Mckay Nursery 28,490; Transamerica Retirement 28,025; Antioch Flooring Inc 27,387; Verizon Wireless 26,902; Hach Company 26,817; Efusion Systems 26,476; Ultra Strobe Communications 25,908; All Traffic Solutions 25,000; Tyler Technologies 24,969; Streicher's 24,782; Northeastern IL Reg Crime 22,238; Muscat Painting & Decor 21,616; Unimerica Insurance 21,097; Piggly Wiggly 21,081; Menards - Antioch 20,621; Baxter And Woodman Inc 19,902; Husar Abatement, LLC 19,400; Mad Bomber Fireworks 18,800; Antioch Fine Wines 18,720; Illinois EPA Bureau of Water 18,500; PDC Laboratories, Inc. 18,359; Staples Business Advantage 17,182; InfoSend 16,313; Lake County Illinois CVB 16,075; Community HS Dist 117 15,403; Sherwin-Williams Co RL 15,284; Data Technologies Inc 15,240; Arthur Weiler Inc 15,190; Leo J Fox Trucking & Exca 15,146; Illinois Dept of Transportation 14,430; Gelden Richard 14,387; Thompson Gary 13,515; Cretex Materials, Inc 13,048; Pace Analytical Services 12,921; Wayne's Service Inc 12,758; Chicago Stucco Co Inc 12,720; Warehouse Direct Office P 12,158 Pollack Jake/Db a Power 12,000; Priller Mary 11,880; Aflac 11,351; Impressions Count 11,259; Antioch Youth Flag Football 10,900; Concrete Specialties 10,842; Braniff Communications, I 10,832; Antioch Electric Services 10,732; National Construction 10,659; S&S Landscaping & Nursery 10,393; Kenosha Grounds Care LLC 10,380; Great America Leasing 10,261; Cross Match Technologies 10,049; Antioch Auto Parts Inc 9,988; Colette & Ano Plumbing In 9,854; C T Access, Inc 9,768; Richard Moritz 9,745; Cintas Corporation 9,664; Eastech Flow Controls 9,640; Midwest Aggregates 9,346; CDW Government Inc 9,066; Aron Fendel 8,769; Village of Lake Zurich 8,752; Dorothy Jessica Cole 8,725; Temple Display Ltd 8,598; Commonwealth Edison 8,597; Dell Computer Corp 8,562; Pomp's Tire Service Inc 8,386; Gold Medal Products 8,307; Kunes Country 8,287; Metropolitan Industries 8,085; MidAmerican Water 7,998; Grainger 7,867; Puchalski Goodloe Marzulo 7,781; State Police Service Fund 7,759; Northwest Municipal Conference 7,359; Martin Technology Solutions 7,263; Comcast Cable 7,226; Civic Plus 7,212; Northwestern Univ 7,175; Bonaroti Audra 7,136; AT&T 7,029; Kane, Mckenna & Assoc, Inc 6,850; Huff & Huff 6,846; Dell Marketing LP 6,784; Johnson Control Security 6,396; Professional Office Serv 6,391; Kollegetown Sports 6,383; Neopost USA, Inc 6,357; Flow-Technics 6,347; Java Junction 6,300; EC Link 6,200; Lakeside International 6,129; Raymond Chevy-Olds 6,100; IDI Logistics 6,093; Northshore Transit, Inc. 6,029; HCI Lighting 5,690; Hershey Creamery Comp 5,658; EJ USA, Inc 5,631; Exam Works, LLC 5,575; Clear Gov Inc. 5,500; Midwest Power Vac Inc 5,484; Brooks, Allan & Associate 5,423; Teladoc Inc 5,419; Cintas First Aid & Safety 5,337; Legalshield 5,334; SWALCO 5,325; Northern Illinois Police 5,281; C.E.S (Lake Villa) 5,135; Karen Thomburg Consulting 5,000; Lake County Treasurer 4,960; Concrete Solutions 4,929; Parts4heating 4,893; Millburn Tree Farm 4,825; Antioch Community High Sc 4,825; USAbluebook 4,750; The Lodge Of Antioch 4,730; American Garage Floor 4,700; Lake County Div. Of Transportation 4,664; Dallas Midwest, LLC 4,579; Suburban Elevator 4,571; Starfish Aquatics 4,567; Trojanuv Water Confidence 4,555; Leads Online 4,476; Advanced Weighing Systems 4,459; Discount School Supply 4,443; Suburban Laboratories 4,371; K K Stevens Publishing C. 4,326; CDM Turf Consulting, LLC 4,325; Hot Shots Sports 4,323; Garth's Complete Tree Ser 4,280; Hydraulic Service & Repair 4,268; Lake County Collector 4,238; NEMERT 4,200; Lawson Products Inc 4,067; Burris Equipment Co 4,044; LA Sound 4,013; Slide Pros 3,815; Civic Artworks 3,750; West Side Tractor Sales 3,748; Russo Power Equipment 3,736; Aquaifix . Inc 3,724; Special Olympics 3,672; Backgrounds Online 3,585; Clark Baird Smith LLP 3,585; Archivesocial, Inc 3,582; Ill. State Treasurer 3,570; Tredroc Tire Services 3,563; Antioch Postmaster 3,549; A-Action Pest Control Inc 3,518; BSN Sports 3,507; Elite Door Services 3,504; Kosco Flags & Flagpoles 3,504; Custom Products Corporation 3,492; Ace Hardware 3,482; Sellmark Corp 3,480; Tops In Dog Training Corp 3,448; Teledyne Isco, Inc 3,405; Lake County Recorder of Deeds 3,399; Water Products Company 3,314; Stephen A Laser Assoc 3,300; Pro Media Inc 3,288; Radicom Inc 3,256; Uline 3,245; Gebert Bruce 3,186; Althoff Industries Inc 3,178 Dukes Root Control, Inc 3,148; Chicago Bulls/White Sox 3,135; AIA Corporation 3,128; Hwy C Service 3,030; Reladyne 2,971; Vista Medical Ctr/West Co 2,910; Lake County Partners 2,886; Award Concepts, Inc 2,881; ESRI Inc 2,856; Conserv FS 2,817; Sterling Codifiers Inc 2,810; Antioch Lanes LLC 2,808; Body Craft Inc 2,796; Law Enforcement Training 2,700; Six Flags Great America 2,685; John Deere Financial 2,657; The Lifeguard Store, Inc 2,649; Northern Air Systems 2,627; Gleason Ready Mix, Inc 2,620; Katsenos Dimitrios 2,542; Op2myc, LLC 2,541; Gurnee Masonry, Inc 2,528; Metra Group Travel 2,528; Joseph H Huemann & Sons 2,515; Deigan & Associates 2,502; Brit Global Specialty USA 2,500; Miscellaneous Vendors Under \$2,500: \$306,204.
TOTAL EXPENDITURES \$13,448,445.

COMPENSATION SUMMARY:

Under \$25,000: Alcozer A; Alcozer B; Andersen A; Annunzio G; Annunzio L; Arbay D; Babicz M; Bay J; Bay D; Bellucci T; Bentley S; Bering S; Bering M; Besson J; Blake A; Bohn M; Bolton J; Bowers L; Byczek E; Byczek C; Carley B; Carley C; Chappell R; Chiapetta N; Cleven R; Cleven A; Cleven K; Comer T; Comer A; Connelly J; Czajkowski C; Dominiak M; Dubicki J; Dvorak T; Dziki M; Eisner M; Ellis K; Enzenbacher B; Everett J; Farino N; Fino N; Flade L; Flatley I; Flatley C; Ford G; Frillman S; Gartner S; Gaydovchik B; Gaydovchik S; Good G; Goodman E; Grant P; Grass C; Grenke L; Griffin R; Guntharp S; Hackeloer C; Hanes L; Hanes E; Hanson L; Hart J; Hart E; Hartl M; Helgesen M; Henning C; Henning M; Hettich P; Hirtle J; Hoerning A; Hoffmann J; Holmes E; Horton R; Hufnagle A; Huggler G; Jochem L; Johnson C; Johnson Z; Johnson G; Jozwiak J; Kane E; Karellas M; Karimu L; Kestian J; Kinney J; Kiyohara C; Krock E; Krucek A; Lahti J; Lahti M; Lonergan A; Macek E; Maggio E; Malak T; Marquis S; Martinson H; Mateja G; Mcbrady H; Mccarty R; Mcconnell N; Mcguire C; Melberg O; Michaels C; Miller G; Milone M; Mitchell M; Moreno A; Morris K; Nance M; Nation D; Neeleman W; Nettgen J; Nettgen M; Neumann A; Oliver J; Pedersen S; Peryer K; Pfeifer S; Phillips R; Pierce S;

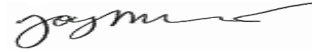
Pokorny E; Poulos T; Prochnow M; Ralston E; Rapp J; Reed G; Reid E; Rentner W; Rentner T; Rhodes A; Rivera A; Rizzo A; Robinson J; Roeker E; Rosenthal J; Rowe A; Ryan S; Sala P; Sanfilippo J; Sopchik M; Stay K; Stephens A; Steuer K; Svoboda S; Tanner E; Tarkowski M; Tate A; Taugner K; Tessmann J; Ticsay B; Trudeau N; Turville M; Ustich S; Utinans A; Vanderwall E; Vazquez K; Vazquez, Jr. R; Vettese B; Volling M; Watkinson J; Weber J; Weber G; Weitz E; Whitaker L; Williams J; Wilske J; Wilske K; Wolf G; York S; Zajac K; 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; Galster A; Hoban S; Jarvi A; Loizzo M; Mateja C; Muscavitch D; Piasecki M; Pisciotto A; Rowe B; Schultz C; Sedar R; Shannon IV, L; Slazes N; Spencer R; **\$50,000 To \$74,999**: Bregenzler G; Dowell T; Elfering M; Gliniewicz M; Hajduk K; Howard P; Kaminsky R; Kumpula W; Parker R; Patterson J; Rentner R; Romine L; Swehla E; **\$75,000 To \$99,999**: Bonaroti A; Garrigan M; Hanson D; Henning W; Holmberg B; Johnson S; Johnson Z; Lukas L; Lynch T; Nemeck K; Robinson J; Shaw C; Thompson T; Treat J; West W; **\$100,000 To \$124,999** Brussaly J; Fendel A; Garcia N; Guttschow G; Heimbrodt D; Johnson N; Klem P; Marsh J; Mccameron C; Parello J; Splitt W; **\$125,000 To \$149,999**: Huffman S; McCarthy J; Moritz Jr R; Nowotarski T; Smith C; **\$150,000 To \$174,999**: Keim J; **Total Compensation: \$5,689,308.**

PAYROLL LIABILITIES: Police Pension 1,608,383; IMRF 280,132; Social Security 339,339; Medicare 79,666; VEBA Contributions 30,664; State Unemployment Insurance 6,726; **Total Payroll Liabilities \$2,344,910.**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,373,739	1,024,921	85,107		3,929,816	2,415,391	-
Expenditures	11,604,270	1,313,371	1,606,987		3,895,435	1,455,417	-
Excess of Revenues Over (Under) Expenditures	1,769,469	(288,450)	(1,521,880)	-	34,381	959,974	-
Transfers In	-	-	358,492	-	-	-	-
Transfers Out	(358,492)	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	56,679	-	-	-	-	-	-
Previous Year Fund Balance	4,743,881	1,018,025	1,162,130	-	42,159,729	9,220,244	-
Current Year Ending Fund Balance	6,211,537	729,575	(1,258)	-	42,194,110	10,180,218	-
	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
TOTAL DEBT							
General Obligation Bonds	-				-		-
Alternate Revenue Bonds	6,485,000		-		825,000		5,660,000
Revenue Bonds	-						-
Debt Certificates	990,000		-		40,000		950,000
Contractual Commitments	11,851,174		-		1,122,979		10,728,195
Total	19,326,174		-		1,987,979		17,338,195

Subscribed and sworn to this 17th day of October 2019.


 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 the 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, 2019.

Subscribed and sworn before me this 17th day of October, 2019.



Lori K. Romine, Village Clerk