

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY:

Property Taxes 1,630,034; Property Taxes-TIF 674,737; Property Taxes- Police Pension 1,824,489; Special Service Assessment 2,358,117; Utility Taxes 966,041; East Business District Tax 712,426; Video Gaming 287,267; Other Taxes 264,692; Sales Tax 4,106,870; Income Tax 1,563,986; Intergovernmental Taxes 1,159,781; Licenses & Permits 288,305; Grants 14,509; Fees for Services 4,788,841; Fines, Forfeitures, Special Assessments 171,716; Donations 36,402; Other Income 445,874; Investment Income 526,530; **Total Revenues 21,820,617.**

EXPENDITURE SUMMARY:

10-S Court Solutions 20,000; A-Action Pest Control Inc 4,232; Ace Hardware 3,226; Advanced Automation & Co 8,159; Aerial Influence 5,007; Aflac 11,403; All Traffic Solutions 6,000; Allan Integrated Control 7,841; Althoff Industries Inc 8,607; Amalgamated Bank 232,057; Amazon 7,653; American Express 4,749; Antioch Auto Parts Inc 10,858; Antioch Electric Services 4,282; Antioch Fine Wines 14,660; Antioch Postmaster 3,709; Antioch Township Highway 56,601; Aron Fendel 9,817; Arthur J Gallagher 179,703; Arthur Weiler Inc 9,610; Auto Truck Equip Repair 5,685; Award Concepts, Inc 4,864; Backgrounds Online 2,599; Bank of New York - Wire 1,410,634; Baxter and Woodman Inc 29,829; BCBS of Illinois 359,718; Biller Press & Mfg Inc 3,092; Blackboard Connect, Inc 18,655; Body Craft Inc 7,746; Bonaroti Audra 9,103; Boy Scouts Of America 4,140; Brooks, Allan & Associate 3,323; Burriss Equipment Co 4,216; C.E.S (Lake Villa) 3,236; Call One 33,535; CDW Government Inc 43,844; Cencom E-911 291,324; Chicago Tribune 3,695; Cintas Corporation 9,838; Cintas First Aid & Safety 4,610; Civic Artworks 4,500; Civic Plus 12,044; Clark Baird Smith Llp 3,498; Clean Cut Tree Care 3,366; Clean Sweep 7,031; Clear Gov Inc. 5,500; Comcast Cable 7,113; Comed 200,092; Commonwealth Edison 2,561; Community Hs Dist 14,877; Concrete Solutions 4,009; Converged Technologies 45,159; Core & Main Lp 109,975; Cretex Materials, Inc 2,640; Ct Access, Inc 2,640; Cummins Npower LLC 4,249; Daniels Long & Pinsel 193,640; David Comes Architect 10,631; Dearborn Life 9,500; Dell Marketing Lp 5,398; Demartini Legal 50,000; Diemer Plumbing & Excavat 22,097; Director Of The Illinois 6,361; Dixon Engineering Inc 6,875; Dukes Root Control, Inc 5,107; Ec Link 6,387; EJ USA, Inc 4,605; Elite Door Services 3,504; ESN, Inc 5,991; ESRI Inc 2,838; First Bankcard 32,232; First Fire Protection Dis 27,139; Fischer Bros.Fresh Concrete 2,857; Flow-Technics 6,655; Fun Express 3,214; Gasvoda & Assoc, Inc 3,584; General Duct Cleaning, In 9,480; Glp 87,810; Gold Medal Products 9,341; Grainger 11,214 Great America Leasing 11,035; Gutschow Geoff 9,590; gWorks 15,340; Hach Company 18,115; Hannah's Home Accents 6,396; Hawkins Water Treatment I 91,543; Heron Harbor 2,803; Hershey Creamery Comp 7,040; Hey And Associates, Inc 4,000; Hometown Lawn Care, Inc 52,250; Hot Shots Sports 12,702; HR Green, Inc 170,114; Hr2u 23,000; IEPA 1,025,740; Illinois Dept of Transportation 16,854; Illinois EPA Fiscal Services 18,500; Illinois Public Risk Fund 180,940; Illinois State Police Ii 7,555; Imperial Surveillance 3,474; Impressions Count 10,541; Infosend 17,170; Jacobsen Excavating, Inc 47,390; James Imaging Systems 8,702; Java Junction 6,690; Joe Meyer Tree Service, I 4,285; Johnson Control Security 4,860; K K Stevens Publishing C. 15,175; Kane, Mckenna & Assoc, Inc 2,775; Kollegetown Sports 3,908; La Sound 5,420; Lai Ltd 3,149; Lake County Collector 3,381; Lake County Div of Trans 16,343; Lake County Human Res 38,691; Lake County Illinois CVB 21,705; Lake County Municipal Lea 3,712; Lake County Partners 2,886; Lake County Recorder Of D 3,494; Lake County-Public Works 293,809; Lakeland Exteriors 3,290; Lakeside International 2,783; Lauterbach & Amen LLP 31,825; Lawson Products Inc 4,823; LeadingIT 42,256; Legalshield 5,964; Little Bean Coffee Company 2,798; Mad Bomber Fireworks 18,800; Mckay Nursery 18,080; Menards - Antioch 19,736; Metra Group Travel 2,570; Metropolitan Industries 8,500; Microsystems, Inc 3,215; Mid American Water 6,555; Midamerican Energy Co 277,443; Midwest Aggregates 6,219; Midwest Water Group Corp 40,490; Miller Canfield Paddock 40,982; Miz Enterprises 2,648; Morneau Shepell 3,308; Morton Salt 77,321; Motorola 67,839; Muscat Painting & Decor 44,417; National Construction 4,795; National Wash Authority 12,200; NEMRT 5,250; Nicor Gas 41,849; Northeastern Il Reg Crime 22,625; Northern Illinois Police 5,281; Northwest Municipal Conf 7,359; Northwestern Univ 3,700; Oak Point Partners, LLC 128,945; Olson Transportaion 6,017; Op2myc, Llc 2,799; Ottosen Dinolfo Hasenbalg 6,578; Pace Analytical Services 7,404; Payne & Dolan Inc 2,639; PDC Laboratories, Inc. 13,586; Peter Baker & Son Co 988,752; Pf Pettibone & Co 2,915; Piggly Wiggly 17,897; Pm&L Theatre 9,052; PNC Equipment Finance 318,471; Pollack Jake/DbA Power 14,422; Pomp's Tire Service Inc 7,716; Priller Mary 8,220; Progressive Engineering 16,889; Quadiant Leasing USA 4,738; Ray's Bike And Mower, Inc 2,599; Raymond Chevy-Olds 7,240; Red Arrow Sales 4,376; Reladyne 2,715; Retail Strategies, LLC 30,000; Richard Moritz 2,678; Russo Power Equipment 4,342; S&S Landscaping & Nursery 14,305; S.B.Friedman & Company 46,967; Sabel Mechanical LLC 24,668; Servpro Of Libertyville 3,619; Signarama Grayslake 23,151; Six Flags Great America 3,770; Sonco Worldwide, Inc 12,461; SOS Technologies 14,065; Standard & Associates 3,263; Staples Business Advantage 13,239; State Police Service Fund 7,759; Stateline Environmental 10,090; Streicher's 12,683; Swalco 5,325; Synagro Technologies Inc 47,739; Teladoc Inc 4,944; Temple Display Ltd 5,130; The Lifeguard Store, Inc 4,612; Thelen Sand & Gravel 7,222; Thompson Gary 16,710; Tiger Direct 2,888; Tops In Dog Training Corp 4,982; Transamerica Retirement 29,904; Trojanuv Water Confidence 24,207; Trotter And Associates 36,000; Tyler Technologies 8,261; Ultra Strobe Communication 4,913; Unimerica Insurance 13,537; United Healthcare 812,092; United Services By Perm 4,385; USAbluebook 7,056; V Olsen Heating & Air Con 18,331 Verizon Wireless 21,021; Vista Health EMS Dept 2,759; Wal-Mart Community 2,529; Warehouse Direct Office P 13,742; Water Products Company 3,305; Water Remediation Tech 62,010; Wayne's Service Inc 9,852; West Side Tractor Sales 6,733; Wex Bank 108,726; Zep Manufacturing 2,719; **Miscellaneous Vendors Under \$2,500: \$273,089. TOTAL EXPENDITURES \$10,482,391.**

COMPENSATION SUMMARY:

Under \$25,000: Alcozer A; Alcozer B; Andersen A; Annunzio A; Annunzio L; Arbay D; Babicz M; Baldwin N; Bay J; Bay D; Bellucci T; Bentley S; Bering M; Bering S; Blake A; Bohn M; Cabuyadao J; Calabrese G; Carley B; Chiapetta N; Cleven K; DeBoer A; Diaz A; Dominiak M; Dvorak T; Eisner M; Ellis K; Everett J; Flade L; Garfinkle J; Gartner S; Gaydovchik B; Georgia M; Gissel L; Glassman R; Goodman G; Goodman E; Grant P; Grass C; Grass B; Grenke L; Griffin R; Guntharp S; Hackeloer C; Hackeloer G; Hanes E; Hanson L; Hart E; Hartl M; Hennenfent A; Henning C; Hettich P; Hirtle J; Hoerning A; Holmes K; Holmes E; Hopkins M; Hufnagle A; Jochem L; Johnson C; Johnson G; Jones K; Kane E; Karimu L; Kestian J; Kinney J; Klipp T; Kohl C; Krock E; Krucek A; Kubes Z; Lahti M; Macek E; Marquis S; McCarty R; McConnell N; McGuire T; Michaels C; Michaels G; Milewski B; Miller G; Miller F; Miller K; Moffat J; Nance M; Neeleman W; Nettgen J; Neumann A; Nordhaus E; Nottingham J; Novack J; Payne T; Pierce S; Pokorny E; Poulos T; Ralston E; Rapp J; Reband C; Reed G; Regnier K; Rentner W; Rhodes A; Rizzo A; Rosek V; Rosemeyer J; Rosenthal J; Rowe G; Ryan S; Sala P; Sanfilippo J; Sheren K; Sorrentino H; Stager M; Stay K; Stefo I; Steuer K; Tanner E; Tate A; Taugner K; Tessmann J; Thompson G; Ticsay B; Turner L; Turville M; Ulmer N; Utinans A; VanGorp J; Vazquez Jr R; Vettese G; Vettese B; Volling M; Vroman S; Watkinson J; Weber J; Weber G; Weitz E; Welch N; Williams J; Wilske J; Wilske K; Wilson R; Wolf G; Yost D; Zeason W; Zubor R; **\$25,000-\$49,999:** Alcozer R; Beitzel S; Birmingham R; Dewar S; Drake D; Dubs L; Fears T; Galster A; Jarvi A; Loizzo M; Mateja C; Morris K; Muscavitch D; Rowe B; Sedar R; Shannon IV L; Slazes N; **\$50,000-\$74,999:** Bregenzer G; Brown B; Dowell T; Elfering M; Gliniewicz M;


Hajduk K; Hoban S; Howard P; Kaminsky R; Kumpula W; Oliver J; Parker R; Patterson J; Piasecki M; Pisciotto A; Rentner R; Romine L; Swehla E; Zajac K; **\$75,000-\$99,999:** Bonaroti A; Hanson D; Henning W; Holmberg B; Johnson S; Johnson Z; Lukas L; Nemecek K; Robinson J; Schultz C; Shaw C; Thompson T; Treat J; West W; **\$100,000-\$124,999:** Brussaly J; Fendel A; Garcia N; Garrigan M; Guttschow G; Heimbrodt D; Johnson N; Klem P; Lynch T; Marsh J; McCameron C; Nowotarski T; Parello J; Splitt W; **\$125,000-\$149,999:** Huffman S; McCarthy J; Moritz Jr R; Smith C; **\$150,000-\$174,999:** Keim J; **Total Compensation: \$5,903,825.**

PAYROLL LIABILITIES: Unemployment Ins 7,904; Social Security 356,621; Medicare 83,728; IMRF 292,569; Police Pension 1,824,489. **Total Payroll Liabilities \$2,565,310.**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,229,355	1,969,892	80,478		3,947,635	4,274,778	-
Expenditures	11,846,988	1,255,602	3,588,354		3,795,158	1,467,542	-
Excess of Revenues Over (Under) Expenditures	1,382,367	714,290	(3,507,876)	-	152,477	2,807,236	-
Transfers In	58,995	-	1,975,308	-	-	-	-
Transfers Out	(1,975,308)	(58,995)	-	-	-	-	-
Bond Proceeds	-	-	2,121,833	-	-	-	-
Other	19,452	-	-	-	-	-	-
Previous Year Fund Balance	6,211,537	729,575	(1,258)	-	42,194,110	10,180,218	-
Current Year Ending Fund Balance	5,697,043	1,384,870	588,007	-	42,346,587	12,987,454	-
	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
TOTAL DEBT							
General Obligation Bonds	-				-		-
Alternate Revenue Bonds	5,660,000		1,830,000		2,800,000		4,690,000
Revenue Bonds	-						-
Debt Certificates	950,000		-		45,000		905,000
Contractual Commitments	10,728,195		170,565		1,090,673		9,808,087
Total	17,338,195		2,000,565		3,935,673		15,403,087

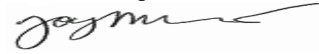
Subscribed and sworn to this 16th day of October 2020.


 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, 2020.

Subscribed and sworn before me this ____ day of October, 2020.

Lori K. Romine, Village Clerk