

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

Revenue Summary: Property Taxes 1,521,260; Property Taxes-TIF 1,605,020; Property Taxes- Police Pension 2,025,893; Special Service Assessment 2,055,048; Utility Taxes 977,071; East Business District Tax 1,059,023; Central Business District 468,272 Video Gaming 184,448; Other Taxes 187,076; Sales Tax 4,236,242; Income Tax 1,654,217; Intergovernmental Taxes 1,342,070; Licenses & Permits 476,452; Grants 488,949; Fees For Services 4,665,149; Fines, Forfeitures, Special Assessments 169,633; Donations 16,402; Other Income 3,241,713; Investment Income 709,394; Other Financing Sources 1,317,954 **Total Revenues 28,401,287;**

Expenditure Summary: A-Action Pest Control Inc 3,495; Ace Hardware 2,557; Advance Fence, Inc 18,738; Aflac 8,919; All Thats Wildlife, Inc 4,250; All Traffic Solutions 6,860; Althoff Industries Inc 6,267; Amazon 7,783; American Express 13,904; Antioch Auto Parts Inc 6,112; Antioch Dist #34 364,160; Antioch Electric Services 2,942; Antioch Fine Wines 7,351; Antioch Flower Shop 5,000; Antioch Police Pension Fund 1,613,649; Antioch Public Library 17,024; Aquaverve Water Coolers 6,475; Arthur J Gallagher 201,755; Auto Truck Equip Repair 8,721; Award Concepts, Inc 3,519; Awards By Kaydan 5,706; Azavar Audit Solutions 7,852; Badger Specialty Coatings 79,963; Bank Of New York - Debt Svc 2,889,035; Baxter And Woodman Inc 31,276; BCBS of Illinois 999,655; Blackboard Connect, Inc 10,033; Body Craft Inc 7,658; Bonaroti Audra 17,210; Braniff Communications, I 5,161; Burriss Equipment Co 4,937; Call One 38,687; CDS Office Technologies 165,167; CDW Government Inc 11,873; Cencom E9-1-1 Public Safe 303,912; Chicago Testing Lab, Inc 2,950; Cintas Corporation 9,289; Cintas First Aid & Safety 3,949; Civic Plus 8,907; Clean Sweep 3,814; Clear Gov Inc. 5,500; Comcast Cable 8,477; Comed 6112 158,604; Community HS Dist 117 3,248; Concrete Solutions 6,744; Converged Technologies 6,700; Core & Main LP 65,239; Cretex Materials, Inc 10,162; Ct Access, Inc 5,280; Cummins Npower LLC 3,228; Custom Sprinkler Systems 7,650; Daniels Long & Pinsel 166,488; DDC Investments 5,000; Dearborn Life 25,661; Dell Marketing LP 17,334; Demartini Legal 50,000; Director Of The Illinois 9,126; Diving Board Solutions, C 5,347; Dixon Engineering Inc 9,663; Dukes Root Control, Inc 11,140; Eagle Point Gun 12,475; EBY Graphics 3,228; Endress + Hauser 2,928; Envision 142,904; Esri Inc 2,650; Family Heirloom Antiques 5,110; First American Title Insurance 514,970; First Bankcard 13,514; First Fire Protection Dis 75,071; Fischer Bros.Fresh Concrete 4,314; Fischer Properties 358,236; Flow-Technics 8,253; Foster Premier Offices 2,848; Go Painters 20,230; Grainger 7,848; Gray's Inc. 3,966; Great America Leasing 12,388; Greenwall's Inc 5,000; gWorks 27,150; Hach Company 6,022; Handi Boca Corp 678,313; Hannah's Home Accents 5,000; Hawkins Water Treatment I 90,352 Heron Harbor 2,890; Heuser Daniel 3,500; Hey And Associates, Inc 6,415; Hometown Lawn Care, Inc 59,900; Hot Shots Sports 4,313; HR Green, Inc 282,467; Hr2u 11,800; Huntington National Bank 306,835; IEPA 1,025,740; Illinois Dept Of Transpor 16,854; Illinois EPA Fiscal Services 17,500; Illinois Public Risk Fund 213,631; Impressions Count 5,372; Infosend 17,156; Innovative Markets, Inc 37,500; James Imaging Systems 12,706; Johnny's Chophouse 5,000; Johnson Control Security 10,038; K K Stevens Publishing C. 5,839; Krug-Northwest Electric M 3,631; Ks Bank 15,125; Kunes Country 76,333; L Smith Concrete Inc 3,790; La Sound 4,706; Lai Ltd 10,055; Lake County Collector 2,636; Lake County Div of Transp 3,138; Lake County Human Res 19,967; Lake County Illinois CVB 15,500; Lake County Partners 2,886; Lake County Stormwater Mg 4,120; Lake County-Public Works 730,827; Lakeside International 19,387; Lauterbach & Amen LLP 42,965; Law Enforcement Training 2,700; Lawson Products Inc 4,425; LeadingIT 57,096; Legalshield 4,167; Lexipol LLC 19,991; Lexisnexis 4,391; Little Bean Coffee Company 5,000; Macon County Law Enfor 7,323; Martin Technology Solut 4,520; Menards - Antioch 21,623; Metropolitan Industries 6,627; Midamerican Energy Co 228,363; Midwest Aggregates 4,915; Miller Motor Sales 5,455; Morton Salt 66,093; Motorola 69,197; Ms Peddlers Boutique 5,000; Munission, LLC 6,387; NEMRT 3,495; Nicor Gas 41,271; Norma Jean Enterprises 5,000; Northeastern II Reg Crime 23,058; Northern Illinois Police 5,200; Northwest Municipal Conf 7,359; Op2myc, Llc 7,695; Ottosen Dinolfo Hasenbalg 14,232; Ozinga Ready Mix 7,314; Pace Analytical Services 9,076; Paramedic Billing Service 3,872; PDC Laboratories, Inc. 22,207; Pomp's Tire Service Inc 2,865; Priller Mary 9,923; Progressive Engineering 9,964; Quadiant Leasing USA 4,587; Raymond Chevy-Olds 22,157; Residential Tree Work 4,700; S&S Landscaping & Nursery 10,888; Sabel Mechanical LLC 6,984; Schroeder Asphalt 934,976; Service Sanitation 4,721; Sherwin-Williams Co RI 2,515; Staples Business Advantage 11,308; Stephen A Laser Assoc 2,750; Sterling Codifiers Inc 9,098; Streicher's 12,831; Suburban Elevator 3,582; SWALCO 5,325; Sweet Discoveries 5,000; Synagro Technologies Inc 34,518; Taylor On Toft 5,000; Teladoc Inc 4,933; Temple Display Ltd 12,007; The Bank Of New York 3,000; The Lakota Group 3,483; The Nikao Group 98,489; The Painted Lady Antiques 5,000; The Rivalry Ltd 200,000; Tobias Trent 2,581; Tops In Dog Training Corp 3,824; Tredroc Tire Services 3,793; Trillium Yoga 5,000; Trojanuv Water Confidence 30,654; Tyler Technologies 5,993; Ultra Strobe Communications 7,356; USABluebook 10,524; V Olsen Heating & Air Con 22,962; Vega Americas, Inc 4,399; Verizon Wireless 18,993; Warehouse Direct Office P 14,821; Water Remediation Tech 63,247; Wayne's Service Inc 9,763; West Side Tractor Sales 4,683; Wex Bank 79,026; Xylem Water Solutions USA 33,774; Vendors Under \$2,500: 222,451 **Miscellaneous Vendors Under \$2,500:** \$273,089. **Total Expenditures \$15,147,897**

Compensation Summary: Under \$25,000: Alcozer, A; Alcozer, B; Baldwin N; Bellucci T; Bentley S; Bering S; Bohn M; Cabuyadao J; Chiapetta N; Cleven K; Davis K; Diaz A; Dominiak M; Eisner M; Everett J; Flade L; Gartner S; Gissel L; Glassman R; Goodman G; Goodman E; Grenke L; Hanson, L; Henning, C; Hettich P; Hill J; Holmes K; Huebner K; Huffman, S; Huffnagle A; Johnson D; Johnson, C; Johnson, G; Jones K; Kane E; Kinney J; Klipp T; Krucek A; Lahti M; Lahti M; Larsen, K; Macek E; Mccarty R; Mcconnell N; Mcgrain, M; Miller F; Nance M; Neeleman W; Nettgen J; Nottingham J; Novack J; Ordynas O; Pedersen M; Pierce S; Poulos T; Ralston E; Reband C; Rentner, W; Rosek V; Rosenthal J; Ryan S; Sanfilippo J; Sheren K; Sorrentino H; Stager M; Tanner E; Tate A; Taugner K; Tessmann J; Thompson G; Turville M; Ulmer N; Vangorp J; Vettese G; Volling M; Weber J; Weber G; Weitz E; Wilske J; Wilske K; Wolf G; Yost D; Zeason W; Zubor R; **\$25,000-\$49,999:** Alcozer, R; Beitzel, S; Dewar, S; Drake, D; Dubs, L; Dvorak T; Galioti R; Galster, A; Geryol J; Henning, W; Jarvi, A; Jochem, L; Loizzo, M; Lukas, L; Malloy, M; Mateja, C; Morris, K; Recendiz, M; Rowe, B; Sedar, R; Shannon I; Slazes, N; **\$50,000-74,999:** Bregenzer, G; Brown, B; Dowell, T; Elfering, M; Gliniewicz, M; Hajduk, K; Hoban, S; Howard, P; Moritz J; Muscavitch, D; Parker, R; Piasecki, M; Pisciotto, A; Rentner, R; Swehla, E; Thiel R; Zajac, K; **\$75,000-\$99,999:** Bonaroti, A; Hanson, D; Johnson, S; Kaminsky, R; Kumpula, W; Nemecek, K; Oliver, J; Romine, L; Schultz, C; Treat, J; West, W; **\$100,000-\$124,999:** Brussaly, J; Fendel, A; Heimbrodt, D; Holmberg, B; Johnson, Z; Johnson, N; Klem, P; Lynch, T; Marsh, J; McCameron, C; Parello, J; Robinson, J; Shaw, C; Thompson, T; **\$125,000-\$149,999:** Garcia, N; Garrigan, M; Guttschow, G; Nowotarski, T; Smith, C; **\$150,000-\$174,999:** Keim, J; McCarthy, J; **Total Compensation: \$5,805,276** **Payroll Liabilities:** VEBA 40,956.34 Unemployment Ins 8,124; Social Security 344,212; Medicare 80,799; IMRF 399.093; Medical Deductible 209,157; Police Pension 2,025,893. **Total Payroll Liabilities \$3,048,234**

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues	13,949,546	4,333,336	109,468		4,333,688	7,526,981	-
Expenditures	11,721,771	2,841,293	1,844,905		3,656,938	3,467,390	-
Excess of Revenues Over (Under)							
Expenditures	2,227,775	1,492,043	(1,735,437)	-	676,750	4,059,591	-
Transfers In	-	200,000	1,117,954	-	-	-	-
Transfers Out	(1,117,954)	(200,000)	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Previous Year Fund Balance	5,697,043	1,384,870	588,007	-	42,175,424	11,373,503	-
Current Year Ending Fund Balance	6,806,864	2,876,913	(29,476)	-	42,852,174	15,433,094	-
	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT YEAR		OUTSTANDING END OF YEAR
TOTAL DEBT							
General Obligation Bonds			-		-		-
Alternate Revenue Bonds	4,690,000		-		725,000		3,965,000
Revenue Bonds	-		-		-		-
Debt Certificates	905,000		-		45,000		860,000
Contractual Commitments	10,020,777		-		1,137,373		8,883,404
Total	15,615,777		-		1,907,373		13,708,404

Subscribed and sworn to this 22nd day of October 2021



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, 2021.

Lori K. Romine, Village Clerk