ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

Revenue Summary: Property Taxes 1,864,741; Property Taxes-TIF 2,110,634; Property Taxes-Police Pension 2,186,323; Special Service_Assessment 2,191,557; Utility Taxes 958,333; East Business District Tax 1,142,966; Central Business District 943,378; Video Gaming 453,113; Other Taxes 280,939; Sales Tax 5,095,159; Income Tax 2,393,835; Intergovernmental Taxes 1,434,893; Licenses & Permits 362,809; Grants 447,504; Fees For Services 5,700,150; Fines, Forfeitures, Special Assessments 87,826; Donations 79,626; Other Income 2,130,422; Investment Income 2,006,247; Other Financing Sources 8,728,017 . Total Revenues $40,607,471.

Expenditure Summary: 10-41 Incorporated 2,000; 20/10 Engineering Group 5,850; 4imprint 15,158.09; 9th Hour Brewing Company 2,528; A to Z Rental Center 390; A-1 Awards, Inc 286.86; A-Action Pest Control Inc 4,115; Abderholden Edward 450; Abernathy Sue 42.58; Ace Hardware 3,604.62; Action Territory 2,276.34; Ade Jennifer 101; Adkins Ethan 150; Advanced Automation & Co 1,840; AFLAC 4,952.46; Aftermath 300; Agrecol LLC 7,7350; Aguilar Roberto 200; Aicher Heidi 120 ;All Traffic Solutions 6,000; Albright Michael 42.24; Alliance Contractors Inc 68,720.22; Allmax Software, Inc 2,040; Alpha Media 12,630; Alpha Media (2) 3,990; Alpha Range 1,200; Althoff Industries Inc 2,700; Amazon Capitol Services 28,278.95; American Building Service 990; American Gases Corp 573.6; American Outfitters Ltd 1,403.5; American Red Cross 4,181.33; American Waterworks Assn 466; Anderson Pamela 29; Annies Embroidery 94.16; Antioch Auto Parts Inc 5,568.53; Antioch Automotive 760.5; Antioch Chamber of Commer 1,666; Antioch Chrysler Dodge 49.54; Antioch Dist #34 14,079.04; Antioch Fine Wines 19,904.3; Antioch Lanes LLC 2,986; Antioch Postmaster 2,220; Antioch Theatre 30,546; Antioch Veterans Memorial 7,500; Applied Concepts, Inc 527.5; Area Glass & Mirror Co 370.31; Arthur J Gallagher 44,4891; Arthur Weiler Inc 7,755; ASCP 434; AT&T 94.71; AT&T U-verse 1,062.7; Atlas Bobcat, Inc. 476.98; Attorney General 60; Audacy Operations, Inc 8,997; Auto Truck Equip Repair 70,199.74; Avalon Petroleum Company 2,394.47; Avila Nicole 754; Award Concepts, Inc 2,432.26; Awards by Kaydan 235.5; Axon Enterprises, Inc 1,827; Azavar Audit Solutions 245.64; Azcoitia Yamel 600; B & H Photo Electronics 1,956.93; Babin Amber 61; Babnik Christina 7,907.6; Backflow Solutions, Inc 495; Backgrounds Online 3,478.34; Baird Susan 100; Balaban David & Katy 274.87; Bank of New York - wire 3,531,782.5; Bartell Jaclyn 100; Bass Schuler Entertainmen 500; Baxter and Woodman Inc 26,648.13; BBQ'd Productions 694; BCBS of Illinois 1,197,598.64; Becker Meg 135; Bella's Bouncies, Inc. 1,196.56; Benny's Service Center 597; Berens Appraisal Service 2,400; Bergman Stacy 58; Bialas Kristen 401; Big R Inc. 19,350; Big Tent Events, Inc 1,349; Bighead Brewing Company 521; Biller Press & Mfg Inc 2,080; Bloomfield Ashley 71; Blue Sky Marketing Group 669.98; Bluma Maritza 2,078; Bluthardt Brent 25; BMI 421; Bolier Construction 4,678,995.09; Bonaroti Audra 4,269.55; Bond Rebecca 89; Borelli Darcy 90; Born Again Barns and Lum 1,000; Bos Eric 50; Brandt Archambeau-Fisher 830; Brandt Maryellen 75; Braniff Communications, I 5,670; Breen Terry 150; Brendan Frank 1,100; Breitnacher Joseph 148; Brinker Natasha 100; Brooks, Allan & Associate 150.61; Brown Quinn 91; Brownlee Data Productions Systems 590; Brussaly Jared 227.44; Brussaly Jeffrey 60.32; BSN sports 4,798.94; Buckeye Power Sales 7,503.72; Buckle LLC 1,500; Bulbs Depot 10,015; Burca Gloria 300; Burman Fetrina 1,103.35; Burrell Debbie 75 Burris Equipment Co 23,502.68; Burzynski Laura 100; C.E.S. (Lake Villa) 2,675.33; Cagan Management Group 70.43; Carl Jennifer 150; Cardio Partners 905.5; CCS Graphics 624; CDS Office Technologies 21,142; CDW Government Inc 27,914.97; Cencom E9-1-1 Public Safe 316,336; Certified Balance & Scale 2,375; Certified Laboratories 1,100.43; Challenger Sports 864; Charre Sunique 75; Chicago Communications 5,131.09; Chicago Metropolitan 647.47; Chicago Tribune 4,602.13; Chicago Tribune (2) 1,038.84; Christophersen Keith 300; Chuck Cermack 531; Cintas # 22 1,169.21; Cintas Corporation 9,300.39; Cintas First Aid & Safety 5,062.65; Cittadino Frank 880; Citytech USA Inc 390; Civic Plus 19,406.23; Clean Cut Tree Care 4,115; Clean Sweep 19,954.88; Clear Gov Inc. 20,837.96; Clifford sarah 80; CMT 2,500; CNA Surety 30; Cole Peter 90.38; Colette & Ano Plumbing Inc 1,861.25; Colin Shaw 674.13; Comcast Cable 12,327.77; Comed 8112 238,139.87; Comed/an Exelon Company 102,227.69; Commercial Recreation 6,453; Commonwealth Edison 4,111.77; Commscope Tech 925; Community HS Dist 117 6,114.15; Concentric Integration 41,016.51; Concert Sound Systems 3,600; Concrete Solutions 2,841.33; Conrad Polygraph, Inc 990; Constellation Telecom,LLC 139.46; Contengra, Inc. 896.1; Converged Technologies 5,731.63; Cooper Jamie 50; Cooper Tammy 101; Copquest, Inc 230.7; Core & Main LP 70,545.06; Coughenour Julie 240; Council Jessica 101; CPS 3,338.11; Crescent Electric 785.65; Cretex Materials,Inc 8,766; Critical Reach 860; Crittenden Tina 75; Crowd Control Warehouse 10,263.75; CT Access, Inc 3,030; Cummins Power LLC 2,033.05; Custom Sprinkler Systems 10.105; Cutler Work Wear dba SOS 170.95; Dahm Enterprises,Inc 16,838.5; Daily Herald 811.6; Dalgaard James 91; Daniels Kathline 6,038; Daniels Mark & Charlotte 264.72; Dattalo April 162; Dave Hanson 10; Daves Transmission Inc 2,200; Davis Jacqueline 60; Dayhoff Marsha 100; Dearborn Life 27,934.11; Defensive Edge Training 1,100; Degeorge Nicholas 91.93; Deichsel Elisabeth 480; Deligan & Associates 40,230.51; Dell Marketing LP 20,839.04; Delta Industries 2,428.09; Demartini Legal 52,499.99; Department of Treasury 198; Depreciation Works 129; Desai Seema 100; Dibenedetto Jennifer 30; Dixon Engineering Inc 2,900; DLT Solutions, Inc 2,094.84; Dominic Aerne 250; Donovan Erin 50; Drake David 315.65; Dreisilker Electronic 640; Duane Boslet 50; Duck Christine Lee 79.17; Dufer Harlen, Estate of 17.8; Dukes Root Control, Inc 4,215.96; Duncan Kathleen 91; Dupont Daisha 75; Duracard 480; Dvorak Tom 100; Dvoratchek Mary 365; Eastland Industries, Inc 850; Eby Graphics 930.14; Eccezion 38,415; Eccles Ashley 985.59; Eddy's Tree Service 1,200; Edward Lyle Abderholden 300; EJ USA, Inc 9,973.17; Ekstrom Steve 125; Eldorado Trailer Leasing 1,900; Elineup LLC 600; Emerald City Music 675; Energenecs 3,020; Engelhardt Stephanie 100; Environmental Resource 1,080.73; Erdmann Stefanie 102; ESRI Inc 3,007; Evans Timothy 3,740; Evequa Water Tech LLC 9,290.63; Faltersack Kelly 75; Faultless Solutions 285; FC Lake County 2,600; Fed Ex 807.61; Federal Processing Reg 590; Fiat Carli 75; Fire Guys Enterprises, 918.45; Fire House Embroidery LLC 126; First Bankcard 76,448.61; First Fire Protection Dis 29,507.22; Fischer Bros.Fresh Concre 1,763; Fischer Properties 25,0475.5; Flade Lorraine 80; Flow-Technics 5,640; FOP Labor Council 47.08; Fordham Emily 147; Foster Nancy 50; Fountain Technologies 912; Fox Valley Fire & Safety 46,438.42; Fox Valley Oper 60; Fox Waterway Agency 5,000; Freeman Corina 75; FRS Design Group LLC 1,950; Fuentes Gabriela 50; Full Compass Systems Ltd 6,706.14; Fulliffe Safety Center 365.89; Galls, Inc. 297.91; Game Time 153.59; Gametime 1,845.35; Garcia Nicholas 32.9; Gartner Scott 2,153.14; Gasvoda & Assoc, Inc 7,395.43; Gatwood 6,449.8; Geo-hydro Supply 159.72; Gerchikov Ashley 78; Gexpro 4,137.93; GFOA 460; Gier Robert 41.8; Gilani Aly 175; Gillespie Ford 6,086.08; Globe Life Liberty Nat'l 42,046.82; Gmis 429; Gold Medal Products 3,215.53; Goorjoos USA Llc 2,000; Gordie Boucher 9.26; Gore Amber 91; Govtir USA LLC 5,465.39; Grace Christian Academy 100; Grainger 14,367.11; Grala Molly 156; Grampovnik Lauren 91; Granite Telecommunication 28,551.9; Graybar 706.23; Gray's Inc. 1,580; Great America Leasing 12,209.2; Great Lakes Property 13,595.25; Green Patrick 27.3; Grundfos Cbs 8,875; GS Systems, Inc Affiliates 1,200; Gutierrez Jessica 100; Gworks 32,268; Hach Company 21,943.69; Hall Ruby 15.17; Halogen Supply Company In 9,124.94; Handi Boca Corp 971,356.22; Hartman Chris 480; Hauser Kevin 33.64; Hawkins Water Treatment I 152,261.25; Hc2 Llc 106.77; Heartland Bank and Trust 26,748.75; Heavy Duty Automotive 907; Henning Bonnie 200; Henning Cheryl 480; Hephzibah Farms, Inc 450; Herr Meggan 75; Hershey Creamery Comp 2,748.28; Hettich Paul 560; Hid Global Corp 2,599; Hines Inc. 400; Hitchcock Design, Inc 36,301.8; HL Landscape 68,045; HMI Inc. 4,500; Holiday Outdoor Decor 12,151.17; Holmes Brittany 78; Horn Trevor Feed s Inc 554.26; Hot Shots Sports 18,820.75; How Rude Band LLC 500; HR Green, Inc 275,113.48; Hr2u 7,920; Hughes Environmental 44,000; Huntington National Bank 157,196.24; Hwy C Service 486.66; Hydraulic Service & Repai 877.33; Hyliniski Sarah 100; I Love Photo Booth, Inc 400; IACP 1,685; ICMA Member Services 1,400 IEPA 18,500; IMC 210; ILCMA 632.14; ILEAS 120; Ill Truck Enforcement 200; Illinois Assoc of Chiefs 760; Illinois Govt Finance Off 225; Illinois Juvenile Officer 225; Illinois Leap 75; Illinois Municipal League 1,560; Illinois Office St Fire 200; Illinois Public Risk Fund 250,163; Illinois PW Mutual Aid 100; Illinois Section AWWA 819; Illinois State Police 60; Illinois State Treasurer 10; Illinois Tax Increment as 650; Illinois Tollway 80.1; ILM Integrated Lakes Mgmt 813; Imagine Nation Llc 9,110; Imale Records,Inc 4,000; Imperial Surveillance 61,916.82; Impressions Count 13,869.5; IMT Insurance 30; In Sync Systems, Inc 480; Industrial Parts & Elect 163.77; Infosend 14,832.78; Innovative Air, Inc 9,743.73; Innovative Services 90; Int'l Conf of Police Chap 490; Irdin's Shoe / Repair Llc 725; Ivgnr 400; J & J Auto Glass Llc 1,536.37; Jacks Tents, Inc 3,150; Jajich Michelle 134; James Imaging Systems 12,163.42; James Matheson 1,500; James Wagner and Assoc 4,500; Jarvi Alex 66.46; Jason Kollum 450; Jelinek Jennifer 40.17; Jim Keim 1,392.9; Joe's Concerts, Llc 2,150; John Patyk, Inc 350; Johnny D Tees, Llc 3,569.32; Johnson Control Security 37.62; Johnson Dawn 1,837.76; Johnson Zach 272.99; Jordan Oliver 39.23; Joseph D Fireman & Co 6,000; Joseph J Jendersen & Son 71,031.53; Jouppi Kristin 100; JSP Midwest Investments 37,526.93; Julie Inc 2,324.1; Junkin Matthew 103; K & S Tire Recycling Inc. 304.3; KK Stevens Publishing C. 13,193.14; Kalisz Leon 705; Kane Emily 100; Karen's Holistic 1,372.3; Kay Park-Rec.Corp 2,006; Keller Haley 78; Khan Aasim 86.55; Kiesler's Police Supply 933; Kinney Jim 880; Klemm Jodi 320; KLM Engineering 9,000; Knowlab Inc 3,474.4; Koch Nicole 75; Koczorowski Katherine 100; Koebbe Kyle 158.77; Kopernik Taeghen 100; Kosco Flags & Flagpoles 2,689.4; Kostecki Katherine 101; Koszela Monika 252; Kotlarski Courtney 3,300; Kroll Keith 68.52; Kukawski Maggie 100; Kunes Country 6,759.23; La Sound 5,840; Lai Ltd 11,011.18; Lake County Animal Contro 50; Lake County Chiefs of Pol 495; Lake County Clerk 479; Lake County Collector 41,136.4; Lake County Div of Transn 13,210; Lake County Health Dept 150; Lake County Health Dept 1,319; Lake County Illinois CVB 19,055; Lake County Juvenile Assn 65; Lake County Major Crime T 2,019; Lake County Mounted Posse 300; Lake County Municipal Lea 1,361.01; Lake County News Sun 1,003.46; Lake County Partners 3,216.84; Lake County Recorder of D 982; lake county states attorn 4,995; Lake County Stormwater Mg 4,240; Lake County-Public Works 616,303.96; Lakeshore Beverage 64,888.1; Lakeside International 7,221.11; Lakeside Recreation 375; Lanas Jeffrey 365; Landscape Forms 84,060.49; Larrain Daniela 75; Las Vegas Restaurant 458.85; Launch 725.21; Lauterbach & Amen Llp 30,825; Law Enforcement Records 40; Law Enforcement Training 1,400; Lawn Doctor 1,715.4; Lawson Products Inc 620.92; Leadingit 53,508.45; Leads Online 3,081; Legalshield 3,823.8; Lemaitre Lise-Marie 75; Leonard Mary 75; Lesman Instrument Company 718; Lesny Peter 476.19; Lester's Material Service 1,615.95; Lexipol Llc 14,328.38; Lexisnexis 2,384.55; Lfc Entertainment 2,500; Longo Amy 100; Lopez Nicole 50.72; Lou's Gloves, Inc 218; Love Sarah 14.5; Ludden Jenna 101; Ludford Sarah 101; Lynch Danielle 365; Lynch Tim 400; Lynn Peavey Company 814.01; Macko Amanda 400; Mad Bomber Fireworks 38,000; Madigan Sherry 640; Magic of Gary Kantor 77; Major Crash Assistance Te 500; Manning Environmental In 200.9; Mark Fuchs/Advantage Wh 29,100; Mark Wilson 150; Marsh Jacob 152.29; Marsiglio Lisa 610; Mccarty Robert 720; Mcconnell Nancy 134; Mcgovern Patrick 2,000; McIntyre Steve 75; Mckay Nursery 16,100; Mckenzie Lindsay 100; Mcneil Rebecca 25; Me Simpson Co Inc 55; Medpro Disposal 457.38; Melinyshyn Jeffrey 85.17; Menards - Antioch 19,208.21; Menard's-Fox Lake 239.76; Mentgen Dana 100; Metropolitan Mayors Caucu 657.99; Mid American Water 16,771.99; Midamerican Energy Co 335,165.21; Midland Standard Eng & Te 62316.25; Mid-State Equipment 1,110.59; Midwest Aggregates 1,963.8; Mike Elfering 80; Misch Jacklyn Samantha 640; Mock Ann 91; Monroe Truck Equipment 1,080.2.5 Monzon Victor 100; Moran Jim 5,005.66; Morton Salt 40,920.83; Mota Amanda 191; Motorola 19,480; Mousourakis Gary 91; Mph Industries Inc 3,714.02; Mulava Krystyn 135.29; Municipal Clerk of Illino 65; Municipal Clerks of Lake 40; Municipal Well & Pump 108,460; Munission, Llc 11,137.47; Musha Stephanie 100; Nance Melissa 18.6; National Internal Affairs 100; National Petra 230; National Wash Authority 1,5600; Neeleman Wendy 150.52; Nellessen Julie 960; Nemec Kourtney 219.97; NEMERT 2,155; Neptune Benson Llc 5,686.8; Neri North America Inc 240,494.05; Nicor Gas 58,439.26; Nicorgas 208.99; Nielsen Michelle 100; NIPSTA 750; Norman Johnson 6,250; North Central Laborator 2,365.89; North East Multi-regional 4,525; North Shore Gas 441.61; Northbridge Church 90; Northeastern Il Reg Crime 24,348; Northern Illinois Police 5,805; Northern Safety Co Inc 56.04; Northwest Municipal Conf 9,168.02; Northwest Police Academy 125; Northwestern Univ 11,300; Notary Public Assoc of Il 71.55; Nunez Amanda 100; Okerberg Chelsey 13,345; Oliver Jordan 296.81; Olsen Jenny 320; Olsen Safety Equipment 293.85; Olsen Sara 100; Olufs David 480; On-target Solutions Group 650; Op2mye, Llc 4,843.1; Orduno Leo 100; Ordynas Oleksandr 14.47; Original Watermen,Inc 2,005.32; Ottosen Dinolfo Hasenbalg 209,534.62; Ozinga Ready Mix 1,415.75; Pace Analytical Services 37,058.81; Paper Tiger Document Solu 203.65; Parkink 1,806.48; Pastin Laura 192; Patriot Pavement 15,830; Paul Donna 78; Payne & Dolan Inc 775,917.33; Peerless Network, Inc 9,975.58; PF Pettibone & Co 5,705.65; Pfluegar Sarah 100; PFM Asset Management 1,500; Pietrzyk Danielle 182; Piggly Wiggly 3,008.3; Pitman Jennifer 91; Placer Labs, Inc 12,000; Plaza Laundromat 362.25; PM&L Theatre 450; Polco 1,950; Pollack Jake/dba Power 15,452; Pollardwater 1,037.65; Pomp's Tire Service Inc 9,495.94; Porter Lee Corp 1,077; Porter Sarah 78; Positive Promotions 1,244.8; Power Dms Inc 2,881; Pr Streich & Sons Inc 2,430; Predictive Maintenance 2,563.8; Prestige Paving & Seal 2,800; Pries April 100; Prindle Joe 100; Prosafety Inc 151; PTM Document Systems 81.6; Puthrich Kristin 78; Quadient Finance USA, Inc 7,563.04; Quadient Leasing USA 1,427.88; Quill 1,064.41; Quilty Mary 3,257.31; Rachek Katie 200; Racine Zoo 665; Rain for Rent 247,925.5; Raios Heather 109; Ramos Vanessa 101; Rathun Carl-Anne 58; Ray O'herron Inc 74,360.33; Ray Randall 75; Raymond Chevy-Olds 1,001,814.45; Record-a-hit, Inc 750; Recreonics 76.04; Redding Aimee 579; Reinders, Inc 4.46; Reladyne 3,882.37; Relentless Llc 1,298; Renner Carrie 80; Riedel Alex 390.88; Rieder Ashley 101; Riggs Stephanie 58; Rivera Enrique 250; Rixie Dakota 50; Robert Rentner 804.11; Rogers Auto Interiors 2,175; Rogers Dawn 339; Romine Lori 276; Rominski Janelle 975; Roy's Auto Service Inc 1,093.02; Rubicon Enviromental 16,500; Rudnick Daniel 90.38; Rushmore Loan Mgmt Servic 33.5; Russo Power Equipment 3,195.77; Eyan Homes 191.4; Ryan Jennifer 75; Ryan Parker 80.58; Ryan Steven 400; Rydin Decal 551.91; S&S Landscaping & Nursery 17,390.27; S.B.Friedman & Company 29,176.76; Sabel Mechanical Llc 172171.94 Sam's Club 45 Samsula lyndsey 100 Sanfilippo Jessica 560; Sarcia Cayla 14.5; Schmutte Fedi Beth 1,312.5; Schneiderman Brittany 25; Schoenberger Kris 355.38; School of Rock - L'ville 700; Scientific Aquatic Weed 4,993; Second Amendment Sports 176.99; Second City Appraisal 3,700; Secretary of State 755; Secretary of State Index 45; Seclye Sheila 101; Selvik Rita 100; Sensus Metering Systems I 2,254.25; Seputis Jenny 50; Serifov Siona 1,000; Serifov Jennifer 700; Service Sanitation 23,400.08; Sewer Assessment Services 3,350; Shannon Lee IV 561.35; Sherwin-williams So RL 4,278.5; Shine Bright Dance Stud 392; Shred-It USA 3,204.63; Siebert Electric 2,450; Sieken Jennifer 96; Siemens Stephanie 101; Silver Lake Auto Service 1,411.87; Simo Erin 125; Sit Service Dogs Llc 6,000; Smart Industry Products 940; Smith Christopher 48.72; Southwestern Illinois Co 21,027; Sports 11,Inc 1,606.22; Spring-align of Palatine 100.24; SST USA, Inc 89; Stabile Jesse 125; Standard & Associates 3,255.81; Stanek Matt 67.98; Stanley Gina 75; Staples Business Advantag 16,253.4; State Treasurer 25,599.84; Stein Christina 455; Step It Up Rental 2,676; Stephen A Laser Assoc 3,400; Sterling Codifiers Inc 500; Strand Associates 455,541.53; Stratford Brittany 30; Streicher's 10,209.36; Strzyewski Sherry 100; Stupants Sarah 91; Styx Jaini 100; Suburban Elevator 2,149.92; Suhr Sarah 125; Sunbeam Marketing Solutio 1,500; Super Truck Center, Inc 12,305.96; Surai Mark 560; Susz Glenn 75; Sutton Ford 40,753; Sven Charles 62; Swalco 6,848.75; Swanson Raymond 100; Swanson Susan 71; Sweeney Cassandra 200; Synagro Technologies Inc 44,129.61; Talewise 375; Tapco 95.32; Tax-Exempt Leasing Corp 91,185.16; Taylor Hayley 300; Taylor Ivy 741; Taylor Ivy 252; Teal Suzie 182; Teledyne Isco,Inc 1,462; Terminal Supply Co 958.63; The Bank of New York 147,482.5; The Bank of New York (2) 750; The Barefoot Hawaiian 1,457.5; The Blue Line 894; The Conservation Foundat 100; The Lakota Group 95,066.27; The Marpa Group 150; Thelen Sand & Gravel 173 281.25; Thiel Rachel 191; Thomas Pump Co, Inc 5,074; Thompson Elevator Inspect 75; Thomson Reuters-West 312.8; Tincher Amber 74; T-mobile 5,086.78; T-mobile (2) 938.86; Torres Zalda 403.76; Tracz Anna 160; Traveling World of Repti 1,125; Tritech Forensics 164.1; Triton Electronics 648; Trojanuv Walter Confidence 20,375.49; Turner Andrew 480; Turner Steve 75; Tyler Technologies 10,040.04; Uline 2,972.55; Ultra Strobe Communicat 3,208.09; Unity the Band 1,800; US Postmaster 2,251; USA Bluebook 12945.2 valadez maria 100 valpak of chicagoland 3364.12 van treeck elizabeth 39 verizon wireless 17125.08 vernon hills park dist 2,782; Vianesse Lopez 50; Victor Stanley 49,359; Vigneto del Bino 1,500; Village of Antioch PD Pet 1,330.91; Village of Antioch VH Pet 209.95; Village of Buffalo Grove 9,096.69; Village of Lake Zurich 20,004.83; Vista Medical Ctr/West Co 1,827.35; Volling Michael 960; Vortex Technologies, Inc 211.34; Walker Rebecca 75; Waller Laura 106; Walmart Community 10,502.44; Warehouse Direct Office P 14,196.49; Water Environment Federal 110; Water Products Company 8,607.07; Water Remediation Tech 73,493.36; Wauconda Police Dep 1,500; We Bee Waxin Detail Cente 1,635; Weber James 320; Weber Joanne 75; Weitz Ed 191; Weston Shannon 91; Wettstein Donna 15; Wex Bank (2) 131,159.76; Wgnam 1,160; White Heather 100; Whitey's Crane Retal Inc 1,000; Wholesale Direct Inc 546.76; Widows Son Masonic 75; Wieda Julia 75; Wieczkoski Alyson 78; Wi-fi Agility Group 50; William Morris Endeavor 4,650; Williams Ashley 30; Williams Assoc Architects 48,235.46; Willke Kelly 114; Wilson Don 3,200 Wisdom Bridge Marketing 6,033.94 Woodland Ridge Homeown 7,000; Woolard Caroline 50; Xylem Water Solutions USA 1,341.21; Zamudio Norma 75; Zeman Jacqueline 100; Zep Manufacturing 1,520.63; Zitkus Nancy 75; Zoro Tools 357.36. Total: **Expenditures $21,784,936.**

Compensation Summary: **Under $25,000:** Abernathy, S; Adams, J; Akers, T; Astorino, M; Balaban, K; Barmann, A; Behrens, K; Behrens, M; Bellucci, T; Bendfeldt, J; Bentley, E; Bentley, L; Bergl, A; Biark, B; Blasius, C; Blonlanz, J; Bluhardt, B; Bozorgi, S; Bridges, C; Brock, D; Burman, P; Cabuyadao, J; Chatterjee, L; Coelho, C; Crow, E; Cruz, H; Davidson, L; Davis, E; Deguzman, N; DeMartini, G; DeNapoli, M; Deutschmann, M; Drehobl, D; Duffy, A; Eisner, M; Espada, E; Fisher, J; Ford, G; Galton, M; Gartner, S; Georgeson, K; Greene, K; Grenke, L; Gsell, C; Guettler, D; Guerra, A; Hanes, S; Hardy, M; Hasik, C; Henning, M; Herdus, R; Hill, R; Hurtado, A; Jilly, S; Johnson, S; Kaiser, M; Kane, A; Kane, E; Kane, L; Keeley, K; Kenenakhorie, S; Kolloff, E; Kray, A; Larson, J; Larson, N; Lewis, B; Lindemann, A; Lokacano, C; Lopez, M; Luebke, J; Luebke, E; Luebke, H; Macik, E; Maciejewski, A; Manke, G; Marino, E; Marino, T; McConnell, N; McNeany, M; McNeill, R; Miller, T; Misura, N; Molsa, J; Molsa, C; Moreno, A; Morgan, T; Morin, L; Murphy, L; Nance, M; Neeleman, W; Nobiling, C; Nowotarski, T; Nuxoll, A; Olson, R; Osbahr, M; Pedersen, M; Phillips, A; Phillips, L; Pierce, S; Poulos, M; Pulaski, S; Ray, G; Riedel, A; Rosbury, A; Saldana, L; Selander, A; Stager, M; Stanek, M; Strauss, H; Tack, P; Terrio, K; Thompson, M; Timmer, K; Tindell, A; Tindell, E; Tubbs, J; Tubbs, M; Uliniens, A; Vazquez, L; Vogt, M; Volkmar, M; Volkmar, M; Webb, C; Weitz, E; Wenzel, A; Whitaker, W; Williams, H; Wilske, K; Winkler, N; **$25,000-$49,999:** Bluma, M; Conrad, P; DiPersia, B; Duplessis, T; Janicek, C; Lomastro, M; McMurray, S; Melinyshyn, J; Miller, L; Morris, K; Page, R; **$50,000-$74,999:** Alcozer, R; Beltzel, S; Brown, B; Dowell, T; Drake, D; Dubs, L; Eccles, A; Hajduk, K; Hill, J; Ibaan, Saravo, A; Johnson, D; Johnson, S; Kroll, K; Mateja, C; Muscavitch, D; Ordynas, O; Parker, R; Phares, J; Sedar, R; Shannon IV, L; Sica, B; Slazes, N; Smith, C; Splitt, G; Swehla, E; Thiel, R; Villanueva, R; **$75,000-$99,999:** Rentner, R; Piasecki, M; Elfering, M; Kaminsky, R; Albright, M; Zamora, M; Kumpula, W; Macko, A; Bolton, J; Romine, L; Trost, J; **$100,000-$124,999:** Piacletto, A; Recendiz, M; Lesny, P; Moran, J; Sural, M; Hanson, D; Holmberg, B; Nemec, K; Oliver, J; Galiato, R; **$125,000-$174,999:** Lynch, T; Bonaroti, A; Johnson, Z; Shaw, Schultz, C; Garcia, N; Klem, P; Garrigan, M; Johnson, N; Smith, C; Torres, Z; Brussaly, J; Hilmbrodt, D; Keim, J; **$175,000-$199,000:** Guttschow, G; Marsh, J; **Total Compensation: $7,237,610.85.** **Payroll Liabilities; VEBA:** $17,550.59; **Unemployment:** $19,329.69; **Social Security:** $430,605.67; **Medicare:** $101,621.58; **IMRF:** $83,548.17; **Medical Deductible:** $982,840.02; **Police Pension:** $2,186,322.54. Total **Payroll Liabilities:** $3,822,118.26.

	General	Special Revenues	Capital Projects	Nonmajor	Enterprise	Fiduciary
Revenues	18,958,624	2,004,382	1,398,721	2,912,741	4,461,094	4,858,061
Expenditures	14,616,257	2,001,632	12,370,575	1,758,728	4,285,882	3,892,341
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	2,342,367	2,750	(10,971,854)	1,154,013	175,212	765,720
Non Operating Revenues (Expenses)						
Other	900	-	15,325	-	206,661	1,437,547
Debt Issuance	-	-	-	-	-	-
Premium on Debt Issuance	-	-	-	-	-	-
Transfers In/Out	(1,025,000)	-	2,654,225	(1,629,225)	-	-
	(1,024,100)	-	2,669,550	(1,629,225)	206,661	1,437,547
Net Change In Fund Balances	1,318,267	2,750	(8,302,304)	(475,212)	381,873	2,203,267
Fund Balances - Beginning	9,790,017	26,931	20,353,199	5,870,273	44,558,467	16,973,809
Fund Balances - Ending	11,108,284	29,681	12,050,895	5,395,061	44,940,340	19,177,076

TOTAL DEBT	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Year	Outstanding Endof Year
AlternateRevenueBonds	28,920,000	-	2,385,000	26,535,000
Loans	600,611	-	234,536	366,075
Debt Certificates	822,500	-	76,250	746,250
TOTAL	30,343,111	-	2,695,786	27,647,325

Subscribed and sworn to this 24th day of October 2024

Zalda Torres, Finance Director/Treasurer

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATE

I, Zalda Torres, 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.

Zalda Torres, 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, 2024.

Subscribed and sworn before me this 24th day of October 2024.

Lori K. Romine, Village Clerk