

**ANNUAL TREASURER'S REPORT
VILLAGE OF ANTOCH, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2022**

REVENUE SUMMARY: Property Taxes 1,507,184; Property Taxes-TIF 1,657,737; Property Taxes-Police Pension 2,138,890; Special Service Assessment 1,857,452; Utility Taxes 1,057,814; East Business District Tax 1,086,872; Central Business District 887,591 Video Gaming 433,530; Other Taxes 337,621; Sales Tax 4,929,144; Income Tax 2,088,901; Intergovernmental Taxes 1,320,900; Licenses & Permits 326,289; Grants 325,649; Fees For Services 5,217,882; Fines, Forfeitures, Special Assessments 111,344; Donations 41,613; Other Income 1,250,166; Investment Income 1,202,502; Other Financing Sources 1,928,725. **Total Revenues \$29,805,406.**

EXPENDITURE SUMMARY: 1027 ANITA AVENUE LLC 37,900; A-ACTION PEST CONTROL INC. 3,745; ACE HARDWARE 3,826; ADAMS NORTHFIELD ELECTRIC 3,003; ADVANCE FENCE, INC 50,214; ADVANCED REHABILITATION 338,435; AFLAC 8,759; ALBRECHT DEVELOPMENT 32,855; ALIMAR FLOW TECHNOLOGIES 2,013; ALL TOGETHER LLC 65,301; ALL TRAFFIC SOLUTIONS 6,135; ALLAN INTEGRATED CONTROL 4,421; ALPHA MEDIA 2,875; ALPHA MEDIA(2) 3,999; ALTHOFF INDUSTRIES, INC 5,191; AMAZON 19,828; AMERICAN EXPRESS 6,885; ANDERSON A 20,000; ANTOCH AUTO PARTS, INC 8,172; ANTOCH FINE WINES 13,022; ANTOCH LANES, LLC 3,358; ANTOCH POSTMASTER 4,065; ANTOCH TOWNSHIP 5,998; A FENDEL 5,330; ARTHUR J GALLAGHER 225,208; ARTHUR WELER, INC 12,245; ASSOCIATED TECHNICAL SERVICE 5,781; AUTO TRUCK EQUIP REPAIR 66,327; AWARD CONCEPTS, INC 5,140; AXON ENTERPRISES, INC 19,364; AZAVAN AUDIT SOLUTIONS 11,385; BACKGROUND ONLINE 4,372; BANK OF NEW YORK - WIRE 258,747; BATTERY DISTRIBUTORS 3,175; BAXTER AND WOODMAN, INC 9,703; BCBS OF ILLINOIS 1,100,751; BILLER PRESS & MFG, INC 6,183; BLU RAE BROWS 5,000; COMMUNICATIONS, INC 5,040; BRIT GLOBAL SPECIALTY USA 5,000; BROOKS, ALLAN & ASSOCIATE 3,170; BUCKEYE POWER SALES 6,031,79; BURRIS EQUIPMENT CO 6,165; CAHOY PUMP SERVICE, INC 24,884; CALL ONE 38,753; CDS OFFICE TECHNOLOGIES 11,349; CDW GOVERNMENT, INC 17,380; CEMCON EG-1-1 PUBLIC SAFE 291,540; CHICAGO TRIBUNE 2,827; CHUCK LITTLE C/O BLOOZE B 3,800; CINTAS CORPORATION 9,056; CINTAS FIRST AID & SAFETY 4,962; CIVIC PLUS 6,500; CLEAN CUT TREE CARE 5,120; CLEAR GOV, INC. 5,665; COLETTE & AND PLUMBING, INC 3,908; COMCAST CABLE 7,217; COMED 6112 240,801; COMMAND SERVICE CENTER 3,290; COMMERCIAL RECREATION 10,699; COMMUNITY HS DIST 117,935; CONCRETE SOLUTIONS 4,172; CONVERGED TECHNOLOGIES 8,966.49; CORE & MAIN LP 98,215; CRETEX MATERIALS, INC 3,174; CT ACCESS, INC 7,430; CURVY DIVA 5,000; CUSTOM SPRINKLER SYSTEMS 17,150; DANIELS LONG & PINSEL 20,000; DEARBORN LIFE 26,534; DEIGAN & ASSOCIATES 36,615; DEL GALDO LAW GROUP, LLC 134,653; DELL MARKETING LP 15,280; DEMARTINI LEGAL 46,833; DHARINI GAS AND FOOD 20,000; DISCOUNT MUGS 5,145; DODGE OF ANTOCH 32,330; DOOR SYSTEMS 4,119; EAGLE ENGRAVING 4,290; EAGLE POINT GUN 9,800; EASTLAND INDUSTRIES, INC 17,579; EBY GRAPHICS 3,349; EDER, CASELLA & CO 6,575; EU USA, INC 3,323; ESRI INC 2,642; FIRST BANKCARD 40,231.82; FIRST FIRE PROTECTION 15,078; FISCHER BROS. FRESH CONCRETE 5,197; FISCHER PROPERTIES 350,000; FLOW-TECHNICS 8,140; GAGA XP 3,249; GO PAINTERS 21,910; GOLD MEDAL PRODUCTS 7,695; GRAINGER 13,380; GREAT AMERICA LEASING 11,412; GREAT LAKES PROPERTY 9,527; GROUNDROS CBS 5,662; GUTTSCHOW G 8,479; GWORX 31,622; HACH COMPANY 29,579; HALOGEN SUPPLY COMPANY, INC 3,035; HANDI BOCA CORP 689,790; WATER IEPA 512,869; ILLINOIS DEPT OF TRANSPORTATION 12,640; ILLINOIS EPA BUREAU OF WATER 18,500; ILLINOIS PUBLIC RISK FUND 192,987; IMPERIAL SURVEILLANCE 13,729; IMPRESSIONS COUNT 6,136; IN THE SWIM 17,417; INFOSEND 14,182; INNOVATIVE AIR, INC 2,756; INSPIRED HOME, LLC 5,000; JAMES IMAGING SYSTEMS 11,542; JG UNIFORMS, INC 5,647; K STEVENS PUBLISHING 10,180; KOSCO FLAGS & FLAGPOLES 4,452; KUNES COUNTRY 84,839; LA SOUND 5,372; LAI LTD 44,121; LAKE COUNTY COLLECTOR 8,476; LAKE COUNTY DIV OF TRANSN 5,450; LAKE COUNTY HUMAN RES 22,599; LAKE COUNTY ILLINOIS CVB 20,396; LAKE COUNTY PARTNERS 2,886; LAKE COUNTY-PUBLIC WORKS 378,905; LAKESIDE INTERNATIONAL 8,759; LAUTERBACH & AMEN LLP 92,785; LAWSON PRODUCTS, INC 2,762; LEADING IT 55,029; LEGALSHIELD 3,418; LEO J FOX TRUCKING & EXCA 6,900; LESTER'S MATERIAL SERVICE 2,501; LEXIPOL LLC 12,469; LEXISNEXIS 4,371; MACON COUNTY LAW ENFOR 6,594; MAD BOMBER FIREWORKS 30,000; MAJOR CRASH ASSISTANCE 3,250; MCKAY NURSERY 24,793; ME SIMPSON CO INC 6,525; MENARDS - ANTOCH 13,760; METAL CULVERTS, INC 9,590; MID-AMERICAN ENERGY CO 224,769; MID-STATE EQUIPMENT 2,598; MORTON SALT 75,246.50; MOTOROLA 10,080; MOUTIS S 3,622; MUNISSON, LLC 6,387; NEMRT 3,970; NICOR GAS 64,072; NIPSTA 2,600; NORSOCOT GROUP, INC 2,940; NORTHEASTERN IL REG CRIME 23,340; NORTHERN ILLINOIS POLICE 5,320; NORTHWEST MUNICIPAL CONF 7,359; NORTHWESTERN UNIV 10,800; OP2MYC, LLC 6,875; OZINGA READY MIX 4,048; PAYNE & DOLAN, INC 2,510; PDC LABORATORIES, INC 8,394; PECO VER DECORATING 48,180; PERRY APPRAISAL SERVICE 3,800; PETER BAKER & SON CO 1,083,565; PIGGLY WIGGLY 14,505; POLLACK JAKE/OBA POWERTS,000; PRECISION ELECTRONIC 3,169; RECLAIM YOUR BODY, LLC 5,000; RELADYNE 5,815; RICHLITE COMPANY 3,785; RUSSO POWER EQUIPMENT 17,670; S&S LANDSCAPING & NURSERY 12,188; SABEL MECHANICAL LLC 18,208; SCHONBERGER K 100,000; SERVICE SANITATION 15,078; SLIDE PROS 4,300; SNOWBIRD, INC 5,000; SPORTS 11, INC 5,874; STAPLES BUSINESS ADVANTAGE 13,444; STATE TREASURER 3,757; STEPHEN A LASER ASSOC 3,375; STRAND ASSOCIATES 8,920; STREICHER'S 56,752; SWALCO 6,848; SYNARGO TECHNOLOGIES, INC 24,768; TELADOC INC 3,271; TEMPLE DISPLAY LTD 10,743; THE BANK OF NEW YORK 3,450; THE LAKOTA GROUP 84,217; THE LIFEGUARD STORE, INC 8,472; THOMAS PUMP CO, INC 3,443; TKG ENVIRONMENTAL SERVICES 11,433; TOTAL PAVING AND BRICK 4,800; TRIDENT INSURANCE 2,500; TWO LUCKY ACES 5,000; TYLER TECHNOLOGIES 9,020; ULTRA-STROBE COMMUNICATIONS 61,838; USA BLUEBOOK 7,843; UTOPIAN PARAGON SIDE TRACTOR SALES 3,400; WEX BANK 118,281; XYLEM WATER SOLUTIONS USA 32,600; VENDORS UNDER \$2,500: \$270,284. **Total Expenditures \$10,110,480.**

COMPENSATION SUMMARY: Under \$25,000: Aiken H; Alcozer B; Amolovski J; Anunzio A; Bargaman A; Behrens K; Bellucci T; Bemis C; Bentley L; Bentley S; Buma M; Blurhardt B; Rohm H; Burman P; Cabuyadao J; Calabrese G; Calabrese H; Carey N; Carley J; Carley M; Clark C; Coelho C; Coleman C; Coleman T; Deguzman N; Deguzman N; DeNapoli M; Devine C; Dewar S; Dominiak M; Dvorak T; Eisner M; Evrett J; Flade L; Flores N; Garcia J; Garlinkle J; Gartner S; Georgia M; Glessner D; Gissel C; Gjelsten A; Gorski M; Greany K; Grenke L; Grosche A; Geill C; Halterman I; Hanson M; Hanson L; Hart E; Hasik K; Henkel V; Holmes K; Jones K; Kane E; Karelans M; Kealing K; Klipp T; Kletler H; Knighton D; Kolliff E; Kraus J; Krueck A; Labicki N; Lahli M; Lopez M; Luebbe H; Macek E; Marino B; Marino E; Marino T; Mateja B; Malon J; McConnell N; McNeany M; Michaels C; Miller F; Miller K; Minshall C; Munoz-Southerland M; Nance Meuleman W; Nettgen J; Neumann J; Nottingham J; Olson R; Orjynas O; Page R; Parker J; Parker S; Pederson M; Perez M; Perez P; Pierce S; Posay S; Powley J; Quirke M; Roband L; Respass J; Rizzo S; Rowe G; Sala P; Schmitt J; Serioff F; Sheren K; Sorrentino H; Stager M; Stanek M; Stay L; Stefo I; Steuer K; Stewart T; Tanner H; Tate A; Taupner K; Teran K; Tessman J; Thompson G; Timmer K; Turner L; Turville M; Utinans A; Vettese C; Veltes G; Watkinson J; Watkinson M; Weber G; Weber T; Weitz E; Welch N; Williams T; Wilke J; Wilke K; Wilson R; Zabukovec J; Zenoni H; Zubor R; Zypowicz S; \$25,000-\$49,999: Alcozer B; Belzfel S; Bolton J; Drake D; Dubs L; Hill J; Huebner K; Jarvi A; Kroll K; Larsen K; Lesny P; Macko A; Mateja C; Moran J; Morris K; Rowe B; Sedar R; Shannon IV L; Slazes N; Thompson T; Zamora M; \$50,000-\$74,999: Brown B; Dowell T; Eltering M; Gliniewicz M; Hadjuk K; Hoban S; Howard P; Johnson D; Kaminsky R; McCameron C; Muscavitch J; Parello J; Parker R; Piasocki M; Pisciolto A; Rentner R; Splett G; Swehla E; Thiel R; Torres Z; \$75,000-\$99,999: Garrison M; Bonaroti A; Brussaly J; Guttchow G; Marsh J; Garcia N; McCarthy J; \$100,000-\$174,999: Nolowarski T; Klein J; Total Compensation: \$6,273,430. Payroll Liabilities: VEBA \$36,429; Unemployment Ins 10,344; Social Security 369,750; Medicare 86,937; IMRF 175,075; Medical Deductible 828,322; Police Pension 2,136,690. **Total Payroll Liabilities \$3,643,544.**

SUMMARY STATEMENT OF CONDITION

	General	Special Revenues	Capital Projects	Debt Service	Nonmajor	Enterprise	Fiduciary
Revenues	15,383,821	1,571,943	35,207	-	3,134,453	4,086,115	1,783,877
Expenditures	12,849,423	1,845,476	1,376,681	-	1,098,420	-	1,627,608
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,534,398	(273,533)	(1,341,474)	-	2,036,033	3,407,324	156,069
Non operating Revenues Over (Expenses)							
Other	-	-	-	-	-	(17,200)	-
Debt Issuance	-	-	105,000	-	-	-	-
Transfers In	-	-	1,800,000	-	14,894	-	-
Transfers Out	(1,800,000)	-	-	-	(14,894)	-	-
	(1,800,000)	-	1,905,000	-	-	-	-
Net Change In Fund Balance	734,398	(273,533)	563,526	-	2,036,033	681,591	156,069
Fund Balance Beginning	6,805,854	372,414	(29,476)	-	2,504,499	42,852,174	14,226,753
Fund Balance Ending	7,541,262	98,881	534,050	-	4,540,532	43,533,765	14,382,822
TOTAL DEBT							
Alternate Revenue Bonds	3,965,000	-	7,065,000	-	1,205,000	-	9,825,000
Loans	682,328	-	-	-	228,540	-	433,788
Debt Certificates	860,000	-	105,000	-	71,250	-	899,250
TOTAL	5,487,328	-	7,170,000	-	1,504,790	-	11,152,538

Subscribed and sworn to this 24th day of October 2022

Zaida Torres, Finance Director/Treasurer

STATE OF ILLINOIS
COUNTY OF LAKE

CERTIFICATE

I, Zaida Torres, Treasurer of the Village of Antloch, 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.

Zaida Torres, Treasurer

I, Lori K. Romina, Clerk of the Village of Antloch, 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, 2022.

Subscribed and sworn before me this 24th day of October, 2022.

Lori K. Romina, Village Clerk