

ANNUAL TREASURER'S REPORT VILLAGE OF ANTIOCH, ILLINOIS FOR THE FISCAL YEAR ENDING APRIL 30, 2023

Revenue Summary: Property Taxes 1,580,341; Property Taxes-TF 2,062,604; Property Taxes-Police Pension 2,182,423; Special Service Assessment 2,122,408; Utility Taxes 1,099,762; East Business District Tax 1,114,320; Central Business District 929,693; Video Gaming 482,532; Other Taxes 348,263; Sales Tax 4,895,158; Income Tax 2,392,600; Intergovernmental Taxes 1,336,558; Licenses & Permits 368,904; Grants 773,090; Fees for Services 6,228,997; Fines, Forfeitures and Special Assessments 155,774; Donations 37,208; Other Income 2,635,663; Investment Income -249,607; Other Financing Sources 21,037,912. Total Revenues \$31,498,167.

Expenditure Summary: Althoff Industries Inc 3,339.76; Antioch Auto Parts Inc 5,614.08; Antioch Police Pension Fu 142,080.42; Antioch Postmaster 4,275; Associated Technical Surv 1,411; Avonik Petroleum Company 260.40; Biller Press & Mfg Inc 2,181; Commonwealth Edison 1,968.89; Common Sprinkler Systems 12,290; David Tausig & Associate 5,300; Dill Marketing LP 22,747.74; First Fire Protection Dis 61,784.72; Galis, Inc 767.46; Grainger 17,386.07; Grymstades Zone Inc 130; Hawkins Water Treatment Inc 137,435.90; Hwy C Services 239.10; Impressions Company 14,369.94; The Bank of New York 7,950; LA Sound 7,820; Lake County Public Works 377,477.60; Lake County State Attorneys 4,905; Motor Truck Equipment 99.25; NEMPT 3,870; Nicor Gas 89,953.88; Northwest Municipal Group 4,457.22; P1 Petroleum Co 634.90; Payne & Dulan Inc 710,449.58; Pajuly Wigly 3,684.92; Pump's Fire Service Inc 13,203.81; Raymond Chey-Olds 579.47; Rydin Decal 549.22; AT&T 98.99; Hl Green, Inc 338,905.59; Stephen A Lauer Assoc 4,400; Sterling Outfitters Inc 3,023.55; Synagra Technologies Inc 49,420.24; USABluebook 7,437.74; Village of Antioch PD 1,434.66; Village of Antioch VP Pet 183.81; Ace Hardware 4,509.79; American Gases Corp 573,630.00; American Stars of Dance Inc 294; Bass Schuler Entertainment 250; Cutter Work Wear dta SDS 1,073.85; Fed Ex (L) 31.32; Porter Lee Corp 1,177.32; Fox Valley Fire & Safety 2,545.05; Illinois Assn of Chiefs 1,615; Julie Inc 2,035.95; Lake County S05 20,227.70; Lake County Recorder of Deeds 10,031.72; Ray O'Herron Inc 6,916.21; Suburban Elevator 3,536.17; Terminal Supply Co 390.93; Verizon Wireless 22,447.70; Zep Manufacturing 1,405.19; CDW Commerce Inc 21,718.43; Benny's Service Center 822; Robert Reinher 189.99; Northern Illinois Police 5,200; Awards by Kaydan 1,081.50; Burris Equipment Co 18,071.98; Lauterbach & Amen LLP 38,955; Morton Salt 70,627.02; Midwest Aggregates 4,146.90; Flow-Technics 31,108.16; ME Simpson Co Inc 35,868; Spring-Align of Palestine 6,361.10; Wal-mart Company 4,833.64; Intoximeters 449.25; FSS 414; Chicago Tribune 2,689.73; Colette & Am Plumbing Inc 2,062.50; Foremost Promotions 608.26; Lake County Chiefs of Police 284; Secretary of State 1,077; Hock Company 24,894.06; Hll Signs Inc 74,733; Dixon Engineering Inc 6,150; Interstate Batteries 3,189.20; Eagle Engraving 1,718.80; PTM Document Systems 74.53; JG Uniforms Inc 964.46; Lake County Juvenile Assn 65; Afac 6,278.46; Thompson Elevator Inspect 150; Dave Hanson 130; Baudville 120.61; A to Z Rental Center 570.02; Horn Trevor Juvenile Inc 446.50; Lawson Products Inc 3,425.21; Ströcher's 18,153.99; Lake County Major Crim 1,951; Municipal Corp of Illinois 95; Certified Balance & Scale 907; Brezzy Hill Nursery 8,064.72; Lesman Instrument Company 109.48; Senius Measuring Systems Inc 1,949.94; Municipal Clerks of Lake Co, Major Grass Assistance 500; Daily Herald 432.50; Lake County Mounted Police 300; United Caning & Awning Inc 4,510.40; Halogen Supply Company Inc 3,065.22; SAS Landscaping & Nursery 14,522.85; Illinois Tax Increment 650; Meier's Outdoor World 392; Illinois State Treasurer 20; Lake County Partners 3,216.84; American Waterworks Assn 485; Kosco Flags & Flagpoles 2,215; Lee Shannon 287.91; Antioch Theatre 5,311.50; Fox Valley Oper 600; Antioch Chamber of Commerce 5,040; PSMAL Theatre 400; Jason Trust 302.43; Lake County Illinois 607 17,090; American Red Cross 2,882; Quil 507.73; Lake County Health Dept 1,148; ILEAS 1200; Thelen Sand & Gravel 595.82; ESN Inc 2,593.45; Barter and Woodman Inc 16,148.79; Chuck Carneck 338; Staples Business Advantage 13,988.63; Home Town Electric 10,445.12; Illinois Section Awar 96; Charles Smith 65.14; American Contractors Inc 545,580.13; Northstar K, RC Grine 23,346; Cole Game 4,498.62; A-Action Pest Control Inc 3,540; S&S Worldwide Inc 485.52; Notary Public Assoc of IL 23.85; Water Environment Federated 105; College of DuPage 8,834.60; WalMart 01-5199 6,250; Cintas First Aid & Safety 6,656.22; Water Remediation Tech 70,182.08; Lester's Material Service 1,058.75; State Treasurer 24,056.13; Bank of New York - Wire 779,137.50; Call One 13,213.73; Hydraulic Service & Repair 3,350.64; Magic of Gary Kantor 92.40; IMC 200; Antioch Township 73,851.01; Village of Antioch Pool 1,000; Menards - Antioch 20,588.31; LAI Ltd 23,744.77; Flytite Safety Center 78; Lynn Peavey Company 537.70; SHRM 229; Safety Kline Systems Inc 300; Concrete Solutions 6,297.37; Ground Boucher 2.70; Cullychase USA Inc 390; Lake County Stormwater Mgmt 238.26; Warehouse Direct Office 11,583.24; Kunes Company 3,594.14; Sherwin-Williams Co 2,469.57; Proface Inc 345; Swalco 8,848.75; Molokai 14,760; Braniff Communications 11,195; Ulino 2,672.37; EPA 18,500; Water Products Company 4,447.80; LDCMA 192; Iny 9,700; Fischer Bros. Fresh Concrete 13,865.81; G10 1,000; North Shore Gas 447.21; Illinois Territory 184.35; Comed 6112 182,199.96; KMA Member Services 1,400; Midland Standard Engineering 18,072; Paper Tiger Document Solutions 1,208.29; COB Office Technologies 3,878.49; Cal-Tech Supply, Inc 784.82; Teledyne ISCO, Inc 1,314.46; Siroh 71.26; H.A. Stewart, Inc 2,025; Predictive Maintenance 2,461.20; Conservation Club 000; LushLife 4,004.70; ASCAP 420; Ceres Materials, Inc 10,423.03; Mid-American Water 2,007; Comcast Cable 9,970.44; TM Property Services 1,800; Pro Safety Supplies LLC 284.40; The Blue Line 298; IPMA-H 156; Tredco The Services 2,208.07; Antioch Fire Wines 14,881.51; Delta Industries 3,294.43; Del Galdo Law LLC, LLC 44,831.75; Lawn Doctor 2,758.42; CHA Surety 30; Secretary of State Index 45; Ottobon Dineflo Hasenbatt 61,917.50; Illinois State Police 120; American Express 327.91; Gasvoda & Assoc, Inc 3,087.59; Allied 3,498.37; Arthur J Gallagher 245,520; Lake County Div of Tran 15,302.36; First Bancard 46,616.31; Trojanvur Water Confidence 3,501.50; T-Mobile 50; CPD 10,276.78; Advanced Automation & C 230; Russo Power Equipment 1,746.41; Mike Oflering 229.99; Brownlee Data Systems 590; Excel Ltd Inc 1,894; Huntington National Bank 201,332.55; Eric Sweetha 189.89; Stanley Steamer 209; Northshore Omega 579; Tritech Forensics 68.60; Alimax Software, Inc 1,020; Legalshield 3,697; EY USA, Inc 4,209.04; Northwest Public Academy 400; Action Territory 1,610.76; Tapco 6,951.80; Eastland Industries, Inc 26,286.80; Francis William 450; C.E.S. Lake Villa 3,824.27; Cencom e9-1-1; Public Safe 302,108.75; BMI 391; Great America Leasing 11,900.16; Endress + Hauser 4,430.74; Illinois Municipal League 1,250; Ultimate Car Wash 80; Klem Paul 78; Illinois Public Risk Fund 281,736; Brussels Jared 1,074.95; Leo's Gloves, Inc 168; Mid-American Energy Co 179,082.24; Dukes Roof Control, Inc 5,159.73; Guttschow Geoffrey 4,204.65; All Traffic Solutions 6,000; Gold Medal Properties 11,713.52; Hi Tactical Officers 1,535; Discount Mugs 4,660.35; Lexipol LLC 13,267.02; Bella's Boucines, Inc. 603.45; ERN 37,831.50; Olson Jenny 960; The Davey Tree Expert Co 1,980; North Central Laborator 1,893.78; Auto Truck Equip Repair 584.25; Applied Concepts, Inc 53.70; Holadyne 2,148.34; Garcia Nicholas 134.91; Wex Bank 62,236.16; Smart Express 1,993.87; AT&T U-Verse 1,117.95; Backflow Solutions, Inc 495; Nowotarski Tom 48.01; Kenosha Kingfish Baseball 2,004; Medpro Diapool 140.38; Fmnet Industries Products 470; Boneroli Audra 893; Challenger Sports 590; Lakestate International 4,098.30; 4imprint 3,233.23; Sosis, Inc 553; Thomson Reuters-West 114.76; Citicorp Corporation 9,701.28; Cummins Power LLC 1,972.10; ASCE Memberships 285; Bankn Christine 6,515.20; Ballons by Amber 300; Kay Park-Rec Corp 2,060; OPM/MLC 10,240; Thomas Pump Co, Inc 6,944; Chicago Tribune (2) 785.94; Niles Shoe / Repair LLC 1,168; Adams Northfield Electric 10,744; Balata Steven 500; Clean Cut Tree Care 4,969; Verter Technologies, Inc 3,600; K K Stevens Publishing 12,415.98; Sabel Mechanical LLC 61,361.48; Community HS Dist 117 2,006.64; Services Skatillon 22,763.52; Zossan William 480; Groot Industries, Inc 638.75; ICS Jall Supplies, Inc 203.94; Law Enforcement Training 1,350; Ultra-Strobe Communication 30,372.07; Fire Gys Enterprises 1,887.80; Village of Lake Zurich 20,998.84; Allian Integrated Control 17,725; Illinois PV Mutual Aid 100; Sural Mark 640; Brooks, Allan & Associates 2,570.34; Johnson Zach 730.66; Chicago Metropolitan 535.55; Commercial Recreation 6,135; Mod Bomber Fireworks 30,000; Shine Bright Dance 588; Award Concepts, Inc 6,082.19; Mateja Cheryl 109,722; Standard & Associates 6,697.03; West Bend Mutual Insurance 40; Kinney Jim 1,600; Arthur Weller Inc 8,525; Marsh Jacob 211.03; McKay Nursery 16,225; Illinois Dept of Natural 250; Johnson Scott 193.32; HR2U 9,600; Shred-USA 2,901.66; Law Enforcement Records 40; Gray's Inc, 1,930; K & S Tiro Recycling Inc 528.31; Hot Shots Sports 17,831.10; Illinois Loop 50; Vasia Medical/Cir/West Co 5,277.50; Mid-State Equipment 1,685.44; Conrail Polygraph, Inc 1,240; IACP 1,495; Lynch Tim 652.99; McDermott Legal 50,890.98; Las Vegas Restaurant 35,750; Backgrounds Online 3,047.65; National Water Authority 12,400; Special T-Untimed 250; Power DMS Inc 2,714.50; Core & Main 87,290.92; Pace Analytical Services 33,652.04; Elneup LLC 600; Axon Enterprises, Inc 5,366.35; Shannon Lee IV 80; Poltak Jake/Oba Power 18,080; National Peira 383.33; Clear Gov Inc 24,100; Tyler Technologies 9,471.63; CT Access, Inc 4,673.11; The Lifeguard Store, Inc 190.92; Rogers Auto Interiors 185; Certified Laboratories 1,577.29; Zoro Tools 1,287.55; Weitz ED 201.90; Sky Entertainment Group 1,000; Infotand 16,204.42; Special Olympics 248; Johnson Control Security 1,627.50; Hirshey Creamery Co 3,078.20; Antioch Lakes LLC 3,383; Amazon 13,586.36; Civic Plus 11,924.98; Archive Social, Inc 4,778; Gardner Bruce 1,267.50; Cintas # 22 1,222.54; Deljan & Associates 37,509.61; Nance Melissa 80.93; Eku LLC 2,654; Clean Sweep 9,453.50; Neefman Wendy 238.26; LeadingIT 61,011.60; RoboThink Corporate 504; Imperial Surveillance 10,800.33; Oliver Jordan 88.71; Record-a-Hill, Inc 550; Chem Scan, Inc 5,774; Plaza Landromat 377.50; Triton Electronics 655; Lake County Human Res 8,891.95; Kumpus Wes 62.10; Concentric Integration 1,633.05; Depreciation Works 129; Olson Transportation 8,808; Hoyt and Associates, Inc 2,898.46; GWRays 30,298; Krucok Alice 244.13; Sonex Worldwide, Inc 182.18; Converged Technologies 5,033.50; DCBS of Illinois 1,171,562.65; Games Imaging Systems 13,303.31; Brendan Frank 1,100; Dearborn Life 26,505.14; Quodent Leasing USA 1,427.88; Haley Stephanie 177.60; Eby Graphics 1,703.30; Alpha Range 1,200; Azavud Audit Solutions 4,936.61; Aquaveur Water Coolers 1,295; Hartman Chris 720; Nemic Courier 122.52; Comscape Tech 1,156; Nettle Jessica 400; Fire House Embroidery LLC 236; Garner Scott 795; McCarthy Robert 880; Ryan Steven 720; Weber James 720; Hettich Paul 640; Flade Lorraine 791.66; Volfing Michael 1,680; Mid Global Corp 2,750.72; Munisison, LLC 6,387.47; Family Holcom Antiques 59.98; Sanfilippo Jessica 560; Henning Cheryl 640; Heavy Duty Automotive 1,751; Fischer Properties 231,539.41; Handi Boca Corp 987,090.97; Quadient Financial USA, Inc 5,192.04; All Together LLC 7,575; The Lakota Group 255,630.03; Sports 11, Inc 2,384.84; Johnson David 2,825.90; Grundfos CBS 14,660.84; Nanni Nikki Milco 350; Madigan Sherry 800; Buckeye Power Sales 24,599.47; McDaniel David 13.38; Moreno Deyanira 41.89; Turner Andrew 880; Department of Treasury 184.14; DiBenedetto Jennifer 1,040; Geryol Jayson 26.53; ILM Integrated Lakes Mgmt 814.12; Attorney General 120; Sunbeam Marketing Solutions 6,000; Rentler Debra 75; Misch Jacklyn Samantha 640; CDC Enterprises 10,656; Knowbe4 Inc 3,090.60; Advanced Rehabilitation 37,603.99; Alpha Media 8,855; Innovative Air, Inc 13,230.44; Alpha Media (2) 9,512; Velpak of Chicagoland 2,841.62; Imago Bank, LLC 1,162.76; Vermeer Wisconsin 178.38; Kalisz Leon 687.50; Great Lakes Property 14,775.50; 10-41 Incorporated 2,000; Second Amendment Sports 252.99; Command Service Center 20,000; Eder, Casella & Co 41,800; Heartland Bank and Trust 27,757.34; GR Property Solutions 10.28; Biderony Inc 251.66; Borsick Mike 47.72; DL Solutions, Inc 3,326.03; Granite Telecommunications 29,921.53; Brown Equipment 3,096.51; Strand Associates 447,107.35; ABC Parade Float 700; MHS Rental Properties LLC 18.69; The Barcroft Hillview 655; Truck Enforcement 100; Audacy Operations, Inc 2,163; Local News Now, LLC 290; Lake County Mechanical 5,350; On-Target Solutions Group 275; Original Watermen, Inc 2,113.89; TFR Tactical, LLC 2,993.81; Frog Lady Productions 400; Watsoot Tent & Tap Co 3,783.10; National Internal Affairs 200; Scientific Aquatic World 4,826; Kovins Cleaning LLC 2,500; The Bank of New York (2) 750; Palo Alto Networks, Inc 5,000; Stinkins Michael 2,000; Will Daisy 1,200; Lit Berg Music LLC 1,200; Burke Productions LLC 2,250; Murphy Christine 1,200; Baker Ronald 1,300; Taylor Tammy 900; Rowley Frank 1,000; Blythe Martin Productions 1,050; Bessette George 2,492.37; Hatlings Lake YMCA 900; Dastie Donald 889.28; Recendo Jennifer 152.48; Adept Window Cleaning 300; Edmonds Tara 89.05; Cunningham Ronald 68.23; Sundell Judith 15.96; Schultz Aleksandra & Bria 104.84; Larsen Holly 148.97; Brando J, Clark R; Royal Bliss LLC 7,500; Brezger Gina 57.03; Moran Jim 3,833.97; Landscape 61,460; Sandcastle Builders 13,919.64; Lesny Petr 260.00; Joshua A. Barras, PHD, ABP 3,450; Flatbush Jacqueline 61.15; Evans Timothy 1,785; Casa Ruiz 50; Susanna Jacobs 24.75; Herudis Rich 813.13; Tom O'Brien Law Office 2,700; Chicago Communications 8,731; Shiels Caitlyn 111.44; Tommy Ground 7.25; Germain Jacob 24.69; Tamayo Alma 250; Hart Eric 10.35; A Mothers Trust 1,017.75; Moore Devin 50; Right Way Signs LLC 26,200; Belucci Jason 29,000; McCarthy Joy 394.08; The Brewer Company 7,594.40; AMB Roofing & Sheetmetal 22,400; Motorola Solutions 755.03; GS Systems, Inc Affiliates 660; Reidel Axel 17.50; Wex Bank (2) 78,292.99; Navigate 360. LLC 1,498; TR Innovations, Inc 109.50; Aquarius Distribution 250; Pavement

Solutions 10,060; Romine Lori 65; Scism Caleb 217.15; Morris Robert 144.39; Kmiec Barb 140; Hedger Marcus & Luann 102.35; Holiday Outdoor Decor 20,695.33; Nellessen Julie 1,040; Duracord 480; Stager Melissa 69; Gallio Ray 731.51; Auble Shelley 5,700; Orvine, Inc 360,569.31; Daniels Mark & Charlotto 525.70; Schaefer Fred 38; American Ramp Company 629.04; Corley Lance 122.70; Balaban David & Katy 200.88; Hughes Environmental 32,000; Here for the Summer LLC 1,600; Parkink 1,265.40; Smith Pat 76; GovHR USA LLC 4,729; Comcast (2) 4,917.30; Brooks Eric 90.45; Lasko Jason 122.70; Olson Andrew & Cassey 31.88; Nicola Jose 195.35; Meisinger Bryan 2,490; A1D1 Group LLC 28,175; Herickson 21,757.95; Silver Lake Auto Service 250; Cybal Chris 106.77; Reyes Ashley 404.53; Gillespie Ford 4,650.02; Sibert & Son's Tree Serv 1,800; Butts Deyvi 4,320; Amazon Capital Services 7,495.77; HeartMedia 12,980; Ringler Norman 1,920; 2015-1 HZ Borrower LP 23.05; Amato Donna 128.62; Downey Tim 152.36; Pierson Brittany 9.47; Serna Valentin 198.58; Kilzer Kevin 18.31; AHAH Fire LLC 22.45; Globe Life Liberty Natl 8,919.98; Archangel David, LLC 3,399.66; Bluma Maritza 445.04; Comed/On Exlon Company 15,000; Glenn David Productions 1,945; Williams Assoc Architects 41,846.90; SFR Borrower 2021-2 LLC 165.50; Hoffmann Dennis 38; Labor Law Compliance Cr 696.90; Enersport Medical Solutions 2,017.46; Eddy's Tree Service 900; Hitchcock Design, Inc 15,465.35; Chicago Tile and Trust 195.128.54; North North America Inc 108,168.10; FRS Design Group LLC 13,050; Wilksa Kelly 40; Memray Sewn 89.02; Magnum Electronics 663.54; Southwestern Illinois Co 35,045; North East Multi-Regional 255; Acer Tree Service 220; Restaurant Supply, LLC 3,422.08; Chapman Jason 2,877.07; PMMG Incorporated 5,000; Kubica Richard 67,795; Flock Group 16,250; Launch 395.08; Fountain Technologies 14,288; Bruckner Brett 7,000; Sanchez Yessenia 50; Lersch Denise 36; Foster Nancy 75; Padgett Crystal 50; Correa Valerie 130; Lineman Lindy 100; Junkin Matthew 304; Poltak Lindsey 91; A Shock Foundry 75; Perez Daisy 75; Padron Jennifer 91; Mclain Diana 101; Hubbard Blair 65; Oliver Amber 231; Marquz Veronica 101; Blomcom Ben 250; Shook Holly 52; Nacs Jennifer 76; Lara Tot 278; Vandermon Scott 320; Starke Robert 78; Spence Anna 65; Pauley Natalie 87; Richter Linda 75; Russell Stephanie 75; Bernard Janella 67; Black Candice 152; Hooke Catherine 87; Becker Shannon 100; Biederich Alanah 350; Leo Britanny 87; Chappell Amanda 96.22; Woodson Kristen 750; Uttsch Amanda 101; Hartmann Jennifer 222; Rixe Dakota 50; Wade Jenrie 75; Erickson Amanda 100; Enriquez Megan 85; Garberding Lisa 101; Harrington Elizabeth 91; Haley Christy 50; Jasper Stephanie 160; Marcy Michael 101; Perleco Jonathan 225; Shaw Tammi 120; Lemaitre Lisa-Marie 100; Green Ashley 55; Fox Candice 65; Mandigo Brandi 65; Stanek Mattie 91.17; Brandt Maryellen 75; Kirk Jessica 100; White Heather 100; Benneke Jackie 220; Barry Katherine 50; Perez Alana 50; Rapana Chelsea 75; Longo Amy 120; Mazzanti Kirby 100; North Bridge Church 400; Middleton Hilary 90; Persak Rebecca 30; Pence Kaitlyn 75; James Moran 123.37; Jo Witte 75; Randall Ray 75; William Struss 50; Shalley Jill 50; McAndrew Stephen 75; Moore Susan 75; Hoop Britany 560; Reyes Isaac 75; Melissa Hance 18.17; Laura Szalkowski 80; Ryanne Lenoxly 101; Lisa Sanders 75; Burgenin Stacy 423.33; Tamiir Samantha 101; Blough Kristen 25; Corrigan Sean 138; Guim Pamela 357; Sevton Amanda 36; Vos Marie 75; Mercado Madeline 80; Turner Steve 25; Bondi Nicole 78; Haley Dianna 5.88; Jonas Luren 30; Gordon Andrea 125; Crossview Church 100; Astrock Christine 75; Coulter Blay 90; Ricki Kristina 101; Martinez Kristine 180; Williams Sharon 78. Total Expenditures \$12,362,164.

Companionship Summary: Under \$25,000: Akers T; Amunzio M; Amunzio A; Balaban K; Bellucci T; Bentley E; Bentley L; Bergl A; Blasius C; Bloniarz K; Bluthardt B; Brier G; Burman P; Butler S; Calayudis J; Carley J; Carter M; Casali P; Chatterjee P; Coelho C; Cruz H; Dagumara J; DeLafontaine J; DeLaPorte M; Deutschmann M; Devine C; Doniknik M; Dwyer A; Drexler D; Duplessis T; Eiser M; Evans J; Evans M; Flores H; Ford G; Fird S; Frye J; Gallan M; Garcia J; Gardinje J; Garner S; Georpano C; Geryol J; Glesser O; Gliniewicz M; Greany K; Grewke L; Gsell C; Gouffier C; Hansen M; Hardy M; Hart E; Haskiz C; Howard P; Huhse K; Huebner K; Huhner J; Kane A; Kane E; Knighton D; Korfel E; Krucak A; Labicki M; Lahti M; Larsen J; Lewis B; Lindberg M; Linderman A; Lopez M; Lubick H; Macke J; Maciejewski A; Manko G; Marino E; Marino T; Martin E; McConell R; McKavir N; McKeown M; Mirshah C; Moisa O; Moisa J; Moran L; Murray L; Nance G; Nance M; Neeleman W; Neiss M; Netheren J; Neumann J; Nottingham J; Nuzzoli A; Pedersen M; Perez M; Phillips A; Pierce S; Posy S; Poulos M; Rebanc J; Roes A; Riedel A; Roesek V; Serloff V; Shtigen K; Splintering D; Stager M; Stanek M; Stay L; Steff T; Stewart T; Tack P; Tala A; Teuber K; Teran K; Tessman J; Timmer K; Tindell E; Tindell A; Tubbs M; Tubbs J; Turner L; Ulinas A; Villarueva R; Volkmar M; Volkmar M; Weber J; Wagner G; Weitz E; Wenzel A; Whitaker B; Wilksa K; Wilcox R; Young J; Z abukovec J; Zenon H; Zubor R; \$25,000-\$48,999: Phares J; Smith C; McMurtry S; Paga R; Sica B; Lomastro M; DiPerso B; Miller L; Ordyma O; Morris K; Olson R; Bluma M; Fendel A; Hill J; \$50,000-74,999: N. Slazes; S. Belditz; R. Alcolzar; L. Duabs; R. Sedar; C. Mateja; D. Drake; D. Johnson; D. Brown; L. Shannon; T. Dowell; W. West; R. Thied; D. Muscavitch; R. Parker; M. Albrigh; E. Svelma; K. Kroll; G. Spitt; K. Hascidaj; S. Huban; \$75,000-\$99,999: M. Eilforing; R. Reinher; M. Zamer; R. Kaminsky; J. Moran; M. Rasimovic; A. Macko; J. Bolton; W. Kumpka; M. Recendez; A. Pajotko; J. Antioch; R. Hardus; J. Treat; \$100,000-\$124,999: Lesny P; Johnson S; Nemas C; Plomke L; Holmberg B; Lynch T; Galvito R; Schult G; Hanson D; Kim P; \$125,000-\$149,999: Shaw C; Johnson Z; Garcia M; Garrigan M; Bonaroff A; Torres Z; Brussaly J; Smith C; Johnson N; \$150,000-\$174,999: Nowotarski T; Marsh J; Holmbrodt D; \$175,000-\$199,999: Guttschow C; Klein J; Total Compensation: \$6,921,273; Payroll Liabilities: \$1,910,787; Unemployment Insurance: \$13,655; Social Security \$411,906; Medicare \$97,487; IMRF \$91,083; Medical Deduction \$891,913; Police Pension: \$2,182,423. Total Payroll Liabilities \$3,708,295.

SUMMARY STATEMENT OF CONDITION

	General	Special	Capital	Nonmajor	Enterprise	Fiduciary
Revenue	16,943,381	1,964,912	615,218	2,898,167	4,167,371	5,018,110
Expenditures	13,511,758	1,964,055	4,568,559	1,168,742	3,888,005	3,749,279
Excess (Deficiency) of Revenue Over (Under) Expenditures	3,431,623	657	(3,953,341)	1,729,425	279,366	1,268,831
Non operating Revenues Over (Expenses)	-	-	-	-	786,436	-
Other	-	-	-	-	-	-
Debt Issuance	-	-	21,037,912	-	-	-
Premium on Debt Issuance	-	-	1,150,205	-	-	-
Transfers In	-	1,100	4,408,088	-	-	-
Transfers Out	(1,184,688)	-	(2,823,713)	(399,685)	(1,100)	-
	1,846,661	1,100	23,772,490	(399,685)	765,336	-
Net Change in Fund Balance	2,246,935	1,957	19,819,149	1,329,740	1,044,702	1,268,831
Fund Balance - Beginning	7,543,082	24,974	534,050	4,540,533	43,513,765	15,704,978
Fund Balance - Ending	9,790,017	26,931	20,353,199	5,870,273	44,558,467	16,973,809
	Outstanding Beginning of Year	Issued Current Fiscal Year	Retired Current Year		Outstanding End of Year	
TOTAL DEBT	9,825,000	20,680,000	1,585,000	-	28,990,000	-
Alternate Revenue Bonds	433,788	357,912	191,089	-	600,611	-
Loans	893,750	-	71,250	-	822,500	-
Debt Certificates	-	-	-	-	-	-
TOTAL	11,152,538	20,680,000	1,847,339	-	30,343,111	-

Subscribed and sworn to this 20th day of October 2023

[Signature]
Zaida Torres, Finance Director/Treasurer

STATE OF ILLINOIS COUNTY OF LAKE

CERTIFICATE

I, Zaida Torres, Treasurer of the Village of Antioch, in the County of Lake and State of Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2023.

[Signature]
Zaida 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, 2023.

[Signature]
Lori K. Romine, Village Clerk