

ANNUAL TREASURER'S REPORT
VILLAGE OF ANTIOCH
FOR THE FISCAL YEAR ENDING APRIL 30, 2025

REVENUE SUMMARY:

Adjudication Fees 8054; Central Business District revenue 991966; Development Impact Fees 4709; Donations 91359; East Business District revenue 1094926; Employee Police Pension Contributions 301517; Employer Police Pension Contributions 2269264; Fines & Forfeitures 152369; Franchise Use Fee: Cable 163465; Insurance Reimbursement 694711; Interfund Transfers 12480161; Intergovernmental Taxes 1413264; Investment Income 3221563; Licenses & Permits 262385; Loan Proceeds 250000; Miscellaneous Income 84452; Non-Federal Operating Grant 1708799; Other Fees For Services 184955; Other Reimbursables 136436; Other Taxes 268041; Parks & Pool revenue 560737; Property Taxes 2019922; Property Taxes: Police Pension 2269264; Property Taxes: Special Service Area 2084925; Property Taxes: Tax Increment Financing 2228046; Rental Fee-Towers 189924; Sales Tax 5381162; Sewer Revenue 2823685; State Income Tax 2506676; Utility Taxes 964443; Video Gaming Tax 450566; Water Revenue 1541742; Total \$48,803,488

EXPENDITURE SUMMARY:

15 Lakes Steak House 119949; 4Imprint 11843; A-Action Pest Control Inc 4601; Ace Hardware 2616; Aerial Influence 7304; AFLAC 4453; All Traffic Solutions 9959; Alpha Media 10995; Althoff Industries Inc 10005; Amazon Capitol Services 15419; American Legal Publishing 3361; Amperage 14014; Antioch Auto Parts Inc 4687; Antioch Dist #34 9225; Antioch Electric Services 12576; Antioch Fine Wines 14001; Antioch Lanes Llc 2606; Antioch Lions Club 63792; Antioch Public Library 9460; Antioch Theatre 25439; Archivesocial, Inc 2507; Arthur J Gallagher 9747; Audacy Operations, Inc 28085; Aurora Health Care 2898; Auto Truck Equip Repair 23326; Award Concepts, Inc 3091; Axon Enterprises, Inc 4166; Babnik Christine 8130; Backgrounds Online 5168; Bank Of New York 3189915; Baxter And Woodman Inc 10463; BCBS of Illinois 1476543; Berens Appraisal Service 3000; Body Craft Inc 9146; Boller Construction 7911872; Braniff Communications 7724; Breezy Hill Nursery 2882; Brown Equipment 3704; BS&A Software 61305; BTM Group Llc 3750; C.E.S (Lake Villa) 2666; Cagle Stucco & Masonry 22500; CDW Government Inc 28262; Cencom E9-1-1 Public Safe 328902; Chicago Communications 8295; Chicago Tribune 2725; Cintas Corporation 8617; Cintas First Aid & Safety 4977; Clarence Davids & Co 10049; Clean Sweep 17210; Clear Gov Inc. 26750; Comcast Cable 14097; Comed 6112 178810; Commercial Recreation 4386; Commonwealth Edison 16603; Comprehensive TTP LLC 52440; Concentric Integration 88328; Concrete Solutions 4080; Conservice Synergy 6683; Constellation 46486; Constellation Telecom,Llc 27635; Core & Main Lp 47598; Cretex Materials,Inc 9880; Crowd Control Warehouse 12959; CT Access, Inc 3030; Cummins Npower Llc 3977; Custom Sprinkler Systems 10600; Dahm Enterprises,Inc 28725; Dan Shomon Inc 20000; Dearborn Life 33266; Dekind Computer Consultan 57281; Demartini Legal 15000; Dynacoil, Inc 7770; Eagle Engraving 2535; Eccezion 41925; EJ Usa, Inc 4839; Endress + Hauser 10054; Eriksson Engineering Assc 8517; Esri Inc 3211; Evans Timothy 2975; First Bankcard 69159; First Fire Protection Dist 17743; Fischer Properties 350000; Flock Group 12500; Fox Valley Fire & Safety 17115; Frederick Quinn Corp. 141050; Funtime Services 3603; Galls, Inc. 5439; Gasvoda & Assoc Inc 13360; Gillespie Ford 3681; Gleasigo Enterprises 5000; Globe Life Liberty Nat'l 54587; Grainger 12740; Gray's Inc. 2988; Great America Leasing 14797; Great Lakes Property 9476; Gretchen Neddenriep 3000; Grundfos Cbs 26228; GS Systems, Inc Affilates 4800; Gworks 42450; Hach Company 22315;

Halogen Supply Company In 4040; Handi Boca Corp 1432980; Hawkins Water Treatment I 147439; Heartland Bank And Trust 26494; Hines Inc 4400; Hitchcock Design, Inc 28006; HL Landscape 74750; HMI Inc. 4500; Holiday Outdoor Decor 20857; Hot Shots Sports 13945; HR Green, Inc 237847; HR2U 18669; Hughes Environmental 48000; Huntington National Bank 42031; IEPA 18500; Illinois Public Risk Fund 290470; Illinois State Police 142397; Imperial Surveillance 106723; Impressions Count 17357; IMRF 9457; Infosend 15149; Innovative Air, Inc 15954; James Imaging Systems 10225; Johnny D Tees LLC 2720; Joseph J Henderson & Son 25400; K K Stevens Publishing C. 6210; KnowBe4 Inc 3600; Komline-Sanderson 5130; LA Sound 7083; LAI Ltd 13262; Lake County Collector 12147; Lake County Div Of Transportation 2936; Lake County Illinois Cvb 15920; Lake County States Attorney 4995; Lake County Treasurer 4223; Lake County-Public Works 437784; Lakes Region Historical 15000; Lakeshore Beverage 17309; Lakeside International 9239; Lauterbach & Amen Llp 35740; Lawson Products Inc 5955; LeadingIt 57154; Leads Online Package 3297; Legalshield 3040; Lexipol LLC 15188; Lexisnexis 3194; Libertybnb 3195; Lomastro Mitchel 3355; Mad Bomber Fireworks 38000; Magnificent Events LTD 5200; Marshall Tucker Band, Inc 15000; Menards- Antioch 13444; MGT Of America Consulting 98788; Mid American Water 7835; MidAmerican Energy Co 234635; Midland Standard Eng 29641; Monroe Truck Equipment 45357; Moran Jim 4225; Morton Salt 66433; Motorola 29773; Municipal Well & Pump 122660; Neri North America Inc 5705; Nicor Gas 59011; North Central Laborator 2543; North East Multi-Regional 5620; Northeastern Il Reg Crime 24348; Northern Illinois Police 5700; Northwest Municipal Confe 9237; Northwestern Univ 4700; OP2MYC LLC 4312; Original Watermen,Inc 3162; Ottosen Dinolfo Hasenbalg 61347; Ozinga Ready Mix 3509; Pace Analytical Services 22474; Payne & Dolan Inc 364625; Peerless Network, Inc 7993; Peter Baker & Son Co 368106; PF Pettibone & Co 5246; Pollack Jake/DbA Power 17787; Pomp's Tire Service Inc 2952; Power DMS Inc 3070; Predictive Maintenance 2664; Professional Beverage 3550; Proforma 4544; Quadient Finance Usa, Inc 4137; Ray O'Herron Inc 47536; Raymond Chevy-Olds 5854; RMA Construction Svc, LLC 10515; Rubicon Environmental 15500; Rubino Engineering 2733; S&S Landscaping & Nursery 17393; Sabel Mechanical LLC 13497; Schmutte Fredi Beth 7375; Scientific Aquatic Weed 5228; Service Sanitation 25232; Shred-It Usa 2712; Snowgirl Productions 3000; Sondag Services 26338; Southwestern Illinois Co 22367; Splitt Gina 3500; Sports 11 Inc 3342; Stanard & Associates, Inc 8843; Staples Business Advantag 12486; State Bank Of The Lakes 22431; State Treasurer 25728; Strand Associates 117521; Streicher's 6907; Suburban Elevator 3814; Sunnyside Company Div 151084; Sutton Ford 242723; Swalco 6849; Swanson, Martin & Bell 27700; Tax-Exempt Leasing Corp 90973; Teklab, Inc 9259; Testing Service Corp 9760; The Bank Of New York 11025; The Lakota Group 52064; T-Mobile 9643; Trojan Technologies Corp 3244; Trojanuv Water Confidence 52762; Trotter And Associates 4707; Ultra Strobe Communicat 31330; USABluebook 10159; Vaselli Law LLC 170848; Verizon Wireless 11824; Vernon Hills Park Dist 2760; Vicarious Productions Inc 6750; Visu-Sewer Clean & Seal 3400; Walmart 01-5199 11250; Wal-Mart Community 10651; Warehouse Direct Office Prod 17716; Water Products Co 6597; Water Remediation Tech 75967; West Side Tractor Sales 8324; West's Insurance Agency 405470; Wex Bank 133269; Williams Assoc Architects 496197;
EXPENSE DISBURSEMENTS UNDER 2,500 \$309,967.73
TOTAL EXPENDITURES: \$23,125,122

POLICE PENSION EXPENDITURE SUMMARY:

ExamWorks LLC 20850; Lauterbach & Amen LLC 11800; Puchalski Goodloe LLC 17353;
EXPENSE DISBURSEMENTS UNDER 2,500 \$4,112
TOTAL \$54,115

VILLAGE PAYROLL:

<less than 25,000> Susan Abernathy; Diane Ames; Samantha Archuleta; Anton Augusto; Kathryn Balaban; Addison Barmann; Kyle Behrens; Matthew Behrens; Sharon Beitzel; Tammy Bellucci; Jacqueline Bendfeldt; Lucas Bentley; Abigail Bergl; Tiffany Berry; Braden Bjork; Maritza Bluma; Brent Bluthardt; Susan Bozorgi; Joel Bulka; Petrina Burman; Catherine Coelho; John Coughenour; Emma Crow; Justin Crow; Cassandra Cruz; Hazel Cruz; Julius Cruz; Emery Davis; Tess Delao; Giovanni DeMartini; Isabella DeMartini; Melissa DeNapoli; Cole Deutscher; Aubrey Dickey; Desiree Dickson; Beth DiPersio; Carl Doldolea; Marissa Eisner; Elena Espada; Ethan Espinoza; Jasmine Fisher; Grace Ford; Julie Garcia; Andrew Garrity; Scott Gartner; Konnor Georgeson; Evan Gissel; Grace Green; Linda Grenke; Quentin Gueffier; Kevin Hajduk; Cole Hamlin; Kirsten Hammond; Samuel Hanes; Tyler Hanna; Makenna Hardy; Caroline Hasik; Reagan Hedquist; Mary Heffner; Mackenzie Henning; Tess Hoerning; Jessica Hurtado; Ryan Jilly; Sara Jilly; Julia Johnson; Sadie Johnson; Mia Kaiser; Emily Kane; Isaac Karg; Katherine Keeley; James Keim; Olivia Kent; Alanna Keppen; John Kickert; Emma Kolloff; Kathrine Kotloski; Noah Krusely; Peyton Kubicki; Sheri Lambert; Nicholas Larish; Nora Larson; Cambell Lazarz; Annie Linderman; Tyler Linderman; Cole Loiacano; Lily Loose; Elle Luebke; Hadde Luebke; Edward Macek; Edward Malcolm; Cheryl Mateja; Nancy McConnell; Maranda McNeany; Rebecca McNeill; Max Mehring; Gloriana Miles; Tyler Miller; Nicole Misura; James Mohaupt; Olivia Moisa; Alexander Moreno; Taylor Morgan; Lillian Morin; Melissa Nance; Wendy Neeleman; Caleb Nobiling; Alexis Nuxoll; Robert Olson; Madison Osbahr; Gina Owens; Caile Painter; Mary Pedersen; Scott Pierce; Isabella Pop; Morgan Poulos; Sydney Pulaski; Garrett Ray; Antonio Rodriguez Caballero; Zamora Rodriguez-Caballero; Andrew Rosbury; Maya Ryan; Leilani Saldana; Madeline Sanchez; Garrett Sanders; Nancy Schiavo; Audrey Selander; Ariana Selea; Fiona Serifov; Jennifer Serifov; Bridget Sica; Peter Smart; Melissa Stager; Matthew Stanek; Holly Strauss; Brooke Sweeney; Cade Ternes; Katie Timmer; Andrew Tindell; Edward Tindell; Richard Torres; Jake Tubbs; Mollie Tubbs; Alyssa Ulmer; Logan Van Alstine; Benjamin Vazquez; Leonardo Vazquez; Rolando Vazquez; Scarlett Victor; Morgan Vogt; Macie Volkmar; Maggie Volkmar; Molly Volkmar; Noelle Waldschmidt; Addison Webb; Carter Webb; Hailey Webb; Edward Weitz; Kelly Wilske; Isabella Winkler; Nicholas Winkler; Aydin Zakroczymski; Zoie Ziewacz;

<25,000 to 49,000> Kimberley Biederman; Martin Carrillo; Howard Coppari; Kelley Crimmins; Linda Dubs; Teiko Duplessis; John Grogan; Logan Lauterbach; Mitchell Lomastro; Phillip Madura; Jeffrey Melinyshyn; Kelly Morris; Mary Margaret Piasecki; Kelli Posson; Nicholas Siemens; Mark Sural; Miranda Woodard;

<50,000 To 74,999> Rachel Alcozer; Brandon Brown; Tanner Dowell; David Drake; James Hill; Sherry Hoban; Alison Hurtado; Alexander Jarvi; Keith Kroll; Dawn Muscavitch; Ryan Parker; William Piper; Richard Sedar; Lee Shannon IV; Nancy Slazes; Gina Splitt; Eric Swehla; Rachel Thiel;

<75,000 To 99,999> Patrick Conrad; Michael Elfering; Connor Jannick; Rostyslav Kaminsky; Wesley Kumpula; Oleksandr Ordynas; Jacob Phares; Robert Rentner; Richard Villanueva; Mikayla Zamora;

<100,000 To 124,999> Michael Allbright; Jake Bolton; Michael Garrigan; David Hanson; Brian Holmberg; Peter Lesny; Amanda Macko; Kourtney Nemeck; Amy Pisciotto; Melissa Recendiz; Lori Romine; Zaida Torres; Jason Treat;

<125,000 or more> Audra Bonaroti; Jared Brussaly; Raymond Galioto; Nicholas Garcia; Geoffrey Guttschow; Dennis Heimbrodt; Norman Johnson; Zachary Johnson; Paul Klem;

Timothy Lynch; Jacob Marsh; James Moran; Jordan Oliver; Charles Schultz; Colin Shaw;
Charles Smith
TOTAL PAYROLL \$7,305,947

VILLAGE PAYROLL DEDUCTIONS EMPLOYEE:

457 ICMA 180387; AFLAC 3468; Antioch Police Pension 301517; FOP Dues 16783; IL Child Support 10865; IL state income tax 255263; IMRF 162439; IRS Federal Tax 742305; Liberty Life 59808; Medicare 102952; PPD Legal Fees 3034; Roth 66365; Section 125 deductions 218640; Social Security Tax 868237; Voluntary Life Insurance 11780; WI Child Support 2400; WI state income tax 57457; Total \$3,063,700

PAYROLL EXPENDITURES (EMPLOYER):

IL state unemployment tax 26857; IMRF 113841; Medicare 102592; Social Security 434118;
Total \$677,408

POLICE PENSION BENEFITS:

<less than 25000> William West <25000 to 49000> Stacey Chase, Ronald Kay, Bert Metz, William Splitt, Rachel Wargula <50000 To 74999> Christine Babnik, Aron Fendel, Thomas Fisher, David Jensen, John Laskowski, Alexander Moreno, Richard Moritz, Thomas Nowotarski, Thomas Thompson <75000 To 99999> George Broecker, James Foerster Jr, James Ruth, Craig Somerville, Mark Stahl, Daryl Youngs <100000 To 124999> James Hession, Ronald Nauman, Ronald Roth, Charles Watkins TOTAL \$1,435,203.67

POLICE PENSION PAYROLL DEDUCTIONS ANNUITANTS:

Internal Revenue Service 239792; Village of Antioch- Insurance 69233
TOTAL \$309,025

VILLAGE OF ANTIOCH
SUMMARY STATEMENT OF CONDITION
(Excerpt from State Comptroller's Annual Financial Report)
as of April 30, 2025

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	17,602,679	7,030,237	2,110,588	-	5,153,688	-	6,305,796	-
Expenditure	<u>14,836,498</u>	<u>2,791,069</u>	<u>8,939,588</u>	<u>-</u>	<u>4,579,236</u>	<u>-</u>	<u>4,041,169</u>	
Excess of Revenue over/(under) Expenditures	2,766,181	4,239,168	(6,829,000)	-	574,452	-	2,264,627	-
Transfers In	-	256,693	11,815,608	-	-	-	-	-
Transfers Out	(1,662,597)	(3,881,200)	(6,528,504)	-	-	-	-	-
Bond Proceeds	-	-	250,000	-	-	-	-	-
Other	<u>900</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,603</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase/(Decrease) in Fund Balance	1,104,484	614,661	(1,291,896)	-	769,055	-	2,264,627	-
Previous Year Fund Balance	11,122,313	5,338,164	11,765,493	-	44,940,340	-	19,177,076	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	12,226,797	5,952,825	10,473,597	-	45,709,395	-	21,441,703	-
Total Debt	<u>Outstanding Beg of Year</u>	<u>Issued Current Fiscal Yr</u>	<u>Retired Current Fiscal Yr</u>	<u>Outstanding End of Year</u>				
	58,390,300	890,696	3,223,680	56,057,316				

Subscribed and sworn to this 21st day of October, 2025.

Michael R. Peterson, Treasurer

I, Lori K. Romine, Village 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, 2025.

Lori K. Romine, Village Clerk

VILLAGE OF ANTIOCH ANNUAL TREASURER'S REPORT FOR THE FISCAL YEAR ENDING APRIL 30, 2025

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C.E.S (Lake Villa) 2666; Cagle Stucco & Masonry 22500; CDW Government Inc 28262; Cencom E9-1-1 Public Safe 328902; Chicago Communications 8295; Chicago Tribune 2725; Cintas Corporation 8617; Cintas First Aid & Safety 4977; Clarence Davids & Co 10049; Clean Sweep 17210; Clear Gov Inc. 26750; Comcast Cable 14097; Comed 6112 178810; Commercial Recreation 4386; Commonwealth Edison 16603; Comprehensive TTP LLC 52440; Concentric Integration 88328; Concrete Solutions 4080; Conserve Synergy 6683; Constellation 46486; Constellation Telecom.Llc 27635; Core & Main Lp 47598; Cretek Materials, Inc 9880; Crowd Control Warehouse 12959; CT Access, Inc 3030; Cummins Npower Llc 3977; Custom Sprinkler Systems 10600; Dahm Enterprises, Inc 28725; Dan Shomon Inc 20000; Dearborn Life 33266; Dekind Computer Consultan 57281; Demartini Legal 15000; Dynacoil, Inc 7770; Eagle Engraving 2535; Eceozion 41925; EJ Usa, Inc 4839; Endress + Hauser 10054; Eriksson Engineering Assc 8517; Esri Inc 3211; Evans Timothy 2975; 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Corp 3244; Trojanuv Water Confidence 52762; Trotter And Associates 4707; Ultra Strobe Communicat 31330; USABluebook 10159; Vaselli Law LLC 170848; Verizon Wireless 11824; Vernon Hills Park Dist 2760; Vicarious Productions Inc 6750; Visu-Sewer Clean & Seal 3400; Walmart 01-5199 11250; Wal-Mart Community 10651; Warehouse Direct Office Prod 17716; Water Products Co 6597; Water Remediation Tech 75967; West Side Tractor Sales 8324; West's Insurance Agency 405470; Wex Bank 133269; Williams Assoc Architects 496197; EXPENSE DISBURSEMENTS UNDER 2,500 \$309,967

TOTAL EXPENDITURES: \$23,125,122

POLICE PENSION EXPENDITURE SUMMARY:

ExamWorks LLC 20850; Lauterbach & Amen LLC 11800; Puchalski Goodloe LLC 17353; EXPENSE DISBURSEMENTS UNDER 2,500 \$4,112; TOTAL \$54,115

VILLAGE PAYROLL: <less than 25,000> Susan Abernathy; Diane Ames; Samantha Archuleta; Anton Augusto; Kathryn Balaban; Addison Barman; Kyle Behrens; Matthew Behrens; Sharon Beitzel; Tammy Bellucci; Jacqueline Bendfeldt; Lucas Bentley; Abigail Bergl; Tiffany Berry; Braden Bjork; Maritza Bluma; Brent Bluthardt; Susan Bozorgi; Joel Bulka; Petrina Burman; Catherine Coelho; John Coughenour; Emma Crow; Justin Crow; Cassandra Cruz; Hazel Cruz; Julius Cruz; Emery Davis; Tess Delao; Giovanni DeMartini; Isabella DeMartini; Melissa DeNapoli; Cole Deutscher; Aubrey Dickey; Desiree Dickson; Beth DiPersio; Carl Doldolea; Marissa Eisner; Elena Espada; Ethan Espinoza; Jasmine Fisher; Grace Ford; Julie Garcia; Andrew Garrity; Scott Gartner; Konnor Georgeson; Evan Gissel; Grace Green; Linda Grenke; Quentin Gueffier; Kevin Hajduk; Cole Hamlin; Kirsten Hammond; Samuel Hanes; Tyler Hanna; Makenna Hardy; Caroline Hasik; Holly Hedquist; Mary Heffner; Mackenzie Henning; Tess Hoerning; Jessica Hurtado; Ryan Jilly; Sara Jilly; Julia Johnson; Sadie Johnson; Mia Kaiser; Emily Kane; Isaac Karg; Katherine Keeley; James Keim; Olivia Kent; Alanna Keppen; John Kickert; Emma Kolloff; Kathrine Kotloski; Noah Krusely; Peyton Kubicki; Sheri Lambert; Nicholas Larish; Nora Larson; Cambell Lazarz; Annie Linderman; Tyler Linderman; Cole Loiacano; Lily Loose; Elle Luebke; Haddie Luebke; Edward Macek; Edward Malcolm; Cheryl Mateja; Nancy McConnell; Maranda McNeary; Rebecca McNeill; Max Mehring; Gioriana Miles; Tyler Miller; Nicole Misura; James Mohaupt; Olivia Moisa; Alexander Moreno; Taylor Morgan; Lillian Morin; Melissa Nance; Wendy Neeleman; Caleb Nobiling; Alexis Nuxoll; Robert Olson; Madison Osbahz; Gina Owens; Caille Painter; Mary Pedersen; Scott Pierce; Isabella Pop; Morgan Poulos; Sydney Pulaski; Garrett Ray; Antonio Rodriguez Caballero; Zamora Rodriguez-Caballero; Andrew Rosbury; Maya Ryan; Leilani Saldana; Madeline Sanchez; Garrett Sanders; Nancy Schiavo; Audrey Selander; Ariana Selez; Fiona Serifov; Jennifer Serifov; Bridget Sica; Peter Smart; Melissa Stager; Matthew Stanek; Holly Strauss; Brooke Sweeney; Cade Ternes; Katie Timmer; Andrew Tindell; Edward Tindell; Richard Torres; Jake Tubbs; Mollie Tubbs; Alyssa Ulmer; Logan Van Alstine; Benjamin Vazquez; Leonardo Vazquez; Rolando Vazquez; Scarlett Victor; Morgan Vogt; Macie Volkmar; Maggie Volkmar; Molly Volkmar; Noelle Waldschmidt; Addison Webb; Carter Webb; Hailey Webb; Edward Weitz; Kelly Wilke; Isabella Winkler; Nicholas Winkler; Aydin Zakroczymski; Zoie Ziewacz <25,000 to 49,000> Kimberley Biederman; Martin Carrillo; Howard Coppair; Kelley Crimmins; Linda Dubs; Teiko Duplessis; John Grogan; Logan Lauterbach; Mitchell Lomastro; Phillip Madura; Jeffrey Melnyshyn; Kelly Morris; Mary Margaret Piasecki; Kelli Posson; Nicholas Siemens; Mark Sural; Miranda Woodard <50,000 To 74,999> Rachel Alcozer; Brandon Brown; Tanner Dowell; David Drake; James Hill; Sherry Hoban; Alison Hurtado; Alexander Jarvi; Keith Kroll; Dawn Muscavitch; Ryan Parker; William Piper; Richard Sedar; Lee Shannon IV; Nancy Slazes; Gina Splitt; Eric Swehla; Rachel Thiel <75,000 To 99,999> Patrick Conrad; Michael Elfering; Connor Jannick; Rostyslav Kaminsky; Wesley Kumpula; Oleksandr Ordynas; Jacob Phares; Robert Rentner; Richard Villanueva; Mikayla Zamora <100,000 To 124,999> Michael Allbright; Jake Bolton; Michael Garrigan; David Hanson; Brian Holmberg; Peter Lesny; Amanda Macko; Kourtny Nemeck; Amy Pisciotto; Melissa Recendiz; Lori Romine; Zaida Torres; Jason Treat <125,000 or more> Ana Bonaroti; Jared Brussaly; Raymond Galloto; Nicholas Garcia; Geoffrey Gutschow; Dennis Heimbrodt; Norman Johnson; Zachary Johnson; Paul Klem; Timothy Lynch; Jacob Marsh; James Moran; Jordan Oliver; Charles Schultz; Colin Shaw; Charles Smith TOTAL PAYROLL \$7,305,947

VILLAGE PAYROLL DEDUCTIONS EMPLOYEE: 457 ICMA 180387; AFLAC 3468; Antioch Police Pension 301517; FOP Dues 16783; IL Child Support 10865; IL state income tax 255263; IMRF 162439; IRS Federal Tax 742305; Liberty Life 59808; Medicare 102952; PPD Legal Fees 3034; Roth 66365; Section 125 deductions 218640; Social Security Tax 868237; Voluntary Life Insurance 11780; WI Child Support 2400; WI state income tax 57457; Total \$3,063,700

PAYROLL EXPENDITURES (EMPLOYER): IL state unemployment tax 26857; IMRF 113841; Medicare 102592; Social Security 434118; Total \$677,408

POLICE PENSION BENEFITS: <less than 25000> William West <25000 to 49000> Stacey Chase, Ronald Kay, Bert Metz, William Splitt, Rachel Wargula <50000 To 74999> Christine Babnik, Aron Fendel, Thomas Fisher, David Jensen, John Laskowski, Alexander Moreno, Richard Moritz, Thomas Nowotarski, Thomas Thompson <75000 To 99999> George Broecker, James Foerster Jr, James Ruth, Craig Somerville, Mark Stahl, Daryl Youngs <100000 To 124999> James Hession, Ronald Nauman, Ronald Roth, Charles Watkins TOTAL \$1,435,203.67

POLICE PENSION PAYROLL DEDUCTIONS ANNUITANTS: Internal Revenue Service 239792; Village of Antioch- Insurance 69233 TOTAL \$309,025

	General	Special Revenues	Capital Projects	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenues	17,602,679	7,030,237	2,110,588	-	5,153,688	-	6,305,796	-
Expenditures	14,836,498	2,791,069	8,939,588	-	4,579,236	-	4,041,169	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,766,181	4,239,168	(6,829,000)	-	574,452	-	2,264,627	-
Transfers In	-	256,693	11,815,608	-	-	-	-	-
Transfers Out	(1,662,597)	(3,881,200)	(6,528,504)	-	-	-	-	-
Bond Proceeds	-	-	250,000	-	-	-	-	-
Other	900	-	-	-	194,603	-	-	-
Net Increase(Decrease) in Fund Balance	1,104,484	614,661	(1,291,896)	-	769,055	-	2,264,627	-
Previous Year Fund Balance	11,122,313	5,338,164	11,765,493	-	44,940,340	-	19,177,076	-
Other	-	-	-	-	-	-	-	-
Current Year Ending Fund Balance	12,226,797	5,952,825	10,473,597	-	45,709,395	-	21,441,703	-
	Outstanding Beginning of Year		Issued Current Fiscal Year		Retired Current Fiscal Year		Outstanding End of Year	
	58,390,300		890,696		3,223,680		56,057,316	

Subscribed and sworn to this 21st day of October, 2025.

Michael R. Peterson, Treasurer

I, Lori K. Romine, Village 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, 2025.

Lori K. Romine, Village Clerk

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