

Village of Beach Park  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2020

REVENUE SUMMARY: LIQUOR LICENSES \$53,200.00 - PAWN SHOP LICENSE \$200.00 - VIDEO GAMING RECEIPTS \$78,862.70 - BUSINESS REGISTRATIONS \$18,100.00 - AMUSEMENT LICENSES \$1,400.00 - FINES/TRAFFIC/LIQUOR \$18,049.28 - MISCELLANEOUS INCOME \$134,643.71 - SALES TAX \$658,929.94 - LOCAL SHARE CANNABIS TAX \$3,372.11 - LOCAL USE TAX \$477,233.87 - TELECOMMUNICATIONS TAX \$147,391.10 - HOTEL/MOTEL TAX \$10,556.09 - STATE INCOME TAX \$1,478,145.86 - GRANTS \$54,459.72 - CELL TOWER LEASE FEES \$107,768.55 - FRANCHISE FEES-CABLE \$190,225.80 - INTEREST INCOME \$112,289.56 - GARBAGE HAULER LICENSE FEE \$22,103.27 - VILLAGE OF WADSWORTH SHARED SERVICES \$61,468.71 - STREET DEPT SHARED SERVICES \$37,164.21 - SEWER PERMITS \$600.00 - SEWER USER FEES \$391,416.89 - SEWER MAINTENANCE FEES \$3,165.33 - WATER/SEWER FINES/PENALTIES \$49,517.26 - WATER/SEWER PERMITS \$17,535.00 - WATER SALES \$1,171,455.09 - ROAD & BRIDGE TAX \$40,348.23 - SSA #6 \$114,866.26 - SSA #9 - 12 \$53,107.19 - TIF INCREMENT \$280,991.55 - MFT \$507,770.75 - CONDITIONAL USE PERMITS \$3,800.00 - PROCHAMPS PROPERTY REGISTRATION PROGRAM \$19,767.50 - BUILDING PERMITS \$169,458.00 - DEMOLITION PERMIT \$5,000.00 - STOP WORK ORDER FINES \$1,166.00 - INSPECTION FEES \$64,460.00 - PLAN REVIEW FEES \$7,783.00 - ADJUDICATION FINES \$49,904.28 - GRASS FINES \$250.00 - PROPERTY REGISTRATION \$13,480.00 - CERTIFICATE OF OCCUPANCY \$5,125.00 - WATER/SEWER CONNECTION FEES \$48,900.00 - UTILITY TAX \$464,974.92 - AT&T UVERSE SETTLEMENT PAYMENT \$5,675.00 - SPECIAL CONNECTION FEE SSA 12 \$23,330.27 - TOTAL REVENUES: \$7,179,412.00.

COMPENSATION SUMMARY: Under \$24,999: W. CARABALLO; P. HANSON; C. HUGUELET; D. LEWIS; B. MARTINEZ; B. MERKLING; C. MORONES; S. ROMIG; M. STEVANOVIC; M. OTTERSEN; L. WELLS; L. SITTIG; D. JENSEN; J. HUCKER; R. MILLER; M. MCDONALD \$25,000 to \$49,999: B. BATTISFORE; M. HUBER; B. TOSCANO-RODRIGUEZ \$50,000 to \$74,999: J. KINDSETH; G. NELSON; S. NEWTON; D. PEREZ; S. PASTELL; S. RAINERO; J. RISSELL \$75,000 and Over: L. NIEMOTKA; P. SPENCER; M. BELLEFEUILLE, A. MARQUEZ; J. NELLESSEN; T. MIRACLE; P. MCHUGH; - TOTAL WAGES: \$1,390,986.97.

EXPENDITURE SUMMARY: AA SERVICE CO. HEATING & COOLING \$25,718.00 - ACE HARDWARE \$3,174.00 - ADVANCED DISPOSAL \$11,632.57 - AMALGAMATED BANK OF CHICAGO \$1,557,867.50 - AT&T \$6,345.11 - ADP PAYROLL PROCESSING \$5,422.29 - ANCEL GLINK P.C. \$18,965.19 - ARCHIVE SOCIAL \$4,776.00 - ADVANCED TELECOMMUNICATIONS OF IL \$2,605.00 - AUTOMATIC CONTROL SERVICES \$6,952.60 - AVALON PETROLEUM COMPANY \$47,227.35 - AZAVAR AUDIT \$9,638.30 - BART'S LANDSCAPING LTD \$10,170.00 - BASECAMP WEB SOLUTIONS \$6,053.75 - BEN FRANKLIN PLUMBING \$14,720.00 - BUILDING & FIRE CODE ACADEMY \$2,800.00 - BIES UNDERGROUND TECHNOLOGIES \$145,265.00 - BLACKBOARD CONNECT INC. \$6,707.13 - BOWLINE TREE SERVICE LLC \$5,650.00 - THE BANK OF NEW YORK MELLON \$111,612.50 - BRIGHTVIEW \$33,037.37 - BURRIS EQUIPMENT CO. \$79,230.52 - PATRICK CALLAHAN \$8,165.00 - CAMPANELLA & SONS INC \$245,192.37 - CITY ELECTRIC SUPPLY COMPANY \$4,331.64 - CHENS CONCRETE INC \$16,650.00 - CHICAGO TRIBUNE MEDIA GROUP \$2,964.69 - CINTAS CORPORATION \$3,134.21 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$25,938.00 - CENTRAL LAKE COUNTY \$2,680.00 - COUNTY OF LAKE, TRUSTEE \$2,750.00 - CITY OF WAUKEGAN \$690,597.46 - COMCAST BUSINESS \$4,664.04 - COMMONWEALTH EDISON \$45,628.35 - COMPASS MINERALS AMERICA \$63,627.79 - BBVA COMPASS BANK FOR CORRPRO \$10,000.00 - CUSTOM TRUCK ONE SOURCE LP \$88,750.00 - CARDMEMBER SERVICES \$44,421.48 - GERALD T. DIETZ \$8,130.00 - HUMANA DENTAL INSURANCE CO \$20,680.01 - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE \$3,150.00 - FIRST MIDWEST BANK \$6,538.49 - FIRST PRIORITY RESTORATION OF ILLINOIS \$7,526.30 - IEPA \$53,375.00 - FRED & PATRICIA GUST \$6,000.00 - IMRF \$95,263.74 - IML RISK MANAGEMENT ASSOCIATION \$72,800.27 -

IMPACT NETWORKING LLC \$9,446.06 – KLEIN THORPE AND JENKINS LTD \$45,186.84 - MUELLER SYSTEMS \$12,841.00 - LAUTERBACH & AMEN LLP \$16,750.00 - LAKE COUNTY COLLECTOR \$12,779.37 - LAKE COUNTY PUBLIC WORKS DEPT \$4,228.00 – LAKE COUNTY DIVISION OF TRANSPORTATION \$3,289.32 - L.C. SHERIFF'S OFFICE \$650,512.79 – LAKE SHORE ENVIRONMENTAL SOLUTIONS INC. \$12,940.00 - LOCIS \$7,411.42 - MANNY’S QUALITY CLEANING SERVICE \$17,255.00 – MARABELLA ASSOCIATES INC \$16,660.00 - ALTA CONSTRUCTION EQUIP ILLINOIS LLC (FORMERLY MARTIN) \$3,001.78 - M D ELECTRIC INC \$18,354.79 - MIDWEST FENCE CORPORATION \$9,185.00 - CAPITAL ONE COMMERCIAL (MENARDS) \$3,598.94 - METROPOLITAN INDUSTRIES INC \$46,831.00 - MIDWEST METER INC \$9,092.01 - MEDIA IMPACT GROUP LLC \$16,088.95 - MORTON SALT \$55,478.37 - MOTOROLA SOLUTIONS – STARCOM 21 NETWORK \$2,568.00 - NAPA AUTO PARTS \$4,860.91 - QUADIANT (NEOPOST) \$4,303.61 – NATIVE RESTORATION SERVICES \$9,059.00 - NOREGON SYSTEMS INC \$4,993.00 - PATRIOT PAVEMENT MAINTENANCE \$44,670.03 - PAYNE & DOLAN INC \$891,274.51 – PETER BAKER & SON CO \$2,844.25 - PLATINUM SYSTEMS \$74,783.17 - PREMIER DOOR COMPANY \$5,689.90 - ROLF C. CAMPBELL & ASSOC \$2,577.50 - REZEK,HENRY,MEISENHEIMER & GENDE INC \$145,284.27 - ROBINSON HEATING AND COOLING INC \$19,713.00 - RETURN TO NATIVE \$13,910.00 - RAY SCHRAMER & CO \$2,752.60 – SHERWIN INDUSTRIES INC \$2,522.83 - SWALCO \$5,625.00 - TAPCO \$7,777.64 - TECORP INC \$7,950.00 - TGF FORESTRY AND FIRE \$2,975.00 - TRUGREEN CHEMLAWN \$10,048.20 – IPBC INSURANCE POOL /UHC \$232,286.74 - TWIN SUPPLIES LTD \$9,346.00 - USA BLUEBOOK \$6,761.59 - VERIZON WIRELESS \$12,257.96 – V M LANDSCAPING & NURSERY \$4,375.00 – VOGUE PRINTERS \$11,528.00 – WEBS EXCAVATING CO INC \$20,531.48 -ARTHUR WEILER INC \$18,500.00 - ROGER WHITMORE’S AUTOMOTIVE SERVICE \$2,642.72 - CORE & MAIN \$5,320.86 - US POSTMASTER \$15,991.87 - All other Disbursements Less Than (\$2,500 ) \$49,961.70 - TOTAL VENDORS: \$6,275,146.00.

	General	MFT	Water/ Sewer	SSA #6	Vehicle Replacement
4/30/19 Balance	3,696,014	220,995	11,606,278	314,397	328,402
Revenues	3,880,940	509,173	1,858,042	119,307	187,182
Expenditures	4,550,074	484,670	1,864,711	55,576	158,916
4/30/20 Balance	3,026,880	245,498	11,599,609	378,128	356,668
	Capital Construction	Sheridan TIF District	Green Bay TIF District	Other TIF Funds	Government Wide Total Net Position
4/30/19 Balance	1,817,915	456,888	(177,611)	(145,644)	54,714,731
Revenues	491,789	201,446	97,849	25,484	7,179,412
Expenditures	619,122	121,390	2,346	1,128	6,057,014
4/30/20 Balance	1,690,582	536,944	(82,108)	(121,288)	55,837,129

Note: Government Wide Total Net Position is after entity-wide adjustments for non-cash expenditures such as depreciation and debt and does not equal the sum of the Fund activity presented here.

To the best of my knowledge, the foregoing is a true and correct statement of Municipal Revenue and Expenditures for the Fiscal Year Ending April 30, 2020, and the State of the Treasury as of April 30, 2020.

Peggy R. McHugh, Treasurer

I, Mary Jo McDonald , Clerk of the Village of Beach Park, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer’s Report for the Year Ending April 30, 2020.

Mary Jo McDonald, Village Clerk