

Village of Beach Park  
Annual Treasurer's Report  
For  
Fiscal Year Ending April 30, 2017

REVENUE SUMMARY: LIQUOR LICENSES \$40,250.00 - PAWN SHOP LICENSE \$200.00 – VIDEO GAMING RECEIPTS \$84,609.75 - BUSINESS REGISTRATIONS \$20,350.00 – AMUSEMENT LICENSES \$1,575.00 - FINES/TRAFFIC/LIQUOR \$44,649.06 - MISCELLANEOUS INCOME \$77,347.23 - SALES TAX \$499,766.19 - LOCAL USE TAX \$336,264.62 -TELECOMMUNICATIONS TAX \$249,227.92 - HOTEL/MOTEL TAX \$9,925.08 - STATE INCOME TAX \$1,291,511.19 - GRANTS \$201,863.97 - CELL TOWER LEASE FEES \$79,642.42 - FRANCHISE FEE-CABLE AT&T \$2,531.56 - FRANCHISE FEES-CABLE \$209,699.59 - INTEREST INCOME \$34,617.43 - NEWSLETTER AD SPONSORS \$325.00 - GARBAGE HAULER LICENSE FEE \$20,808.00 – RECYCLING REBATE \$2,904.26 – VILLAGE OF WADSWORTH SHARED SERVICES \$27,336.00 - SEWER PERMITS \$2,125.00 – SEWER USER FEES \$355,877.78 - SEWER MAINTENANCE FEES \$2,689.06 - WATER/SEWER FINES/PENALTIES \$59,661.18 - WATER PERMITS \$32,860.00 - WATER SALES \$966,012.93 - ROAD & BRIDGE TAX \$39,489.55 - SSA #6 \$112,103.79 - SSA#9 – 12 \$53,725.53 – TIF INCREMENT \$210,995.22 - MFT \$364,358.48 - ROAD VACATION AGREEMENTS \$32,295.68 - VARIANCES \$1,150.00 - CONDITIONAL USE PERMITS \$1,700.00 - MAP SALES \$10.00 - ACCESSORY BUILDINGS \$700.00 - MISC.PERMITS \$58,960.00 - POOL PERMITS \$797.00 - REROOFING PERMITS \$19,823.00 - COMMERCIAL ALTERATIONS \$422.00 - RESIDENTIAL ALTERATIONS \$2,326.00 - DEMOLITION PERMIT \$900.00 – STOP WORK ORDER FINES \$1,049.00 - SPECIAL INSPECTION/RE-INSPECTION FEES \$52,650.00 - PLAN REVIEW FEES \$7,221.00 - ADJUDICATION FINES \$42,424.86 - PROPERTY REGISTRATION \$5,300.00 – TEMP CERTIFICATE OF OCCUPANCY \$6,320.00 - WATER/SEWER CONNECTION FEES \$25,944.00 - WATER METERS/NEW CONSTRUCTION \$2,450.00 – UTILITY TAX \$492,351.67 - – TOTAL REVENUES: \$6,190,097.00.

COMPENSATION SUMMARY: Under \$24,999: W. CARABALLO, A. RDZOK, S. GROSS, A. ROMIG, S. NEWTON, R. PLUTA, R. TATE, M. OTTERSEN, L. WELLS, R. GUST, L. SITTIG, D. JENSEN, J. HUCKER, R. MILLER ; \$25,000 to \$49,999: S. RAINERO, S. PASTELL, P. HANSON ; \$50,000 to \$74,999: M. ROSS-CORBETT, G. NELSON, T. MIRACLE, D. PEREZ, S. ROMIG, J. RISSELL, P. SPENCER; \$75,000 and Over: M. BELLEFEUILLE, J. NELLESSEN, P. MCHUGH, E. GROSS; J. KINDSETH; TOTAL COMPENSATION: \$1,173,685.56.

EXPENDITURE SUMMARY: AA SERVICE CO. HEATING & COOLING \$3,840.00 - AMERICAN BUILDING SERVICES LLC \$8,605.78 - ACE HARDWARE \$3,238.88 - AGUSTIN MOLINA \$4,347.00 - AMALGAMATED BANK OF CHICAGO \$179,080.63 - AT&T \$12,895.54 - ADP PAYROLL PROCESSING \$6,211.25 – ADVANCED TELECOMMUNICATIONS OF IL \$5,009.00 - AUTOMATIC CONTROL SYSTEMS \$5,743.34 - AVALON PETROLEUM COMPANY \$37,130.16 – BLACKBOARD CONNECT INC. \$7,600.00 - BECKER'S LANDSCAPING SERVICES LLC \$3,650.00 - BRIDGEVIEW BANK \$7,543.00 - THE BANK OF NEW YORK MELLON \$116,300.00 - CHRIS S. BOCK \$7,005.00 - BRIGHTVIEW \$37,757.04 - BURRIS EQUIPMENT CO \$14,163.91 - PATRICK CALLAHAN \$9,790.00 – CAMPANELLA & SONS INC \$446,189.45 - CHENS CONCRETE INC \$8,200.00 – CINTAS CORPORATION \$4,118.39 - CLARKE ENVIRONMENTAL MOSQ \$24,347.96 – COUNTY OF LAKE, TRUSTEE \$4,500.00 - CITY OF WAUKEGAN \$608,560.64 - COMCAST BUSINESS \$5,797.59 - COMMONWEALTH EDISON \$57,052.41 – CARDMEMBER SERVICES \$40,120.56 - DE LAGE LANDEN PUBLIC FINANCE \$3,390.42 – GERALD T. DIETZ \$5,670.00 – DYNEGY ENERGY SERVICES \$17,729.74 - HUMANA DENTAL INSURANCE CO \$16,758.77 - EHLERS & ASSOCIATES INC \$2,800.00 - IEPA \$48,436.16 - ALEXANDER JOSEPH GHOLSON \$7,706.00 – G & S SERVICES \$5,682.50 - IMRF \$124,834.61 - IML RISK MANAGEMENT ASSOCIATION \$77,557.59 - IMPACT NETWORKING LLC \$4,261.23 – INDUSTRIAL SYSTEMS LTD \$4,200.00 – AMI ISOM \$4,261.50 – JOEL KENNEDY CONSTRUCTING CORP \$141,931.87 - JON HOFFLANDER \$3,800.00 – JX ENTERPRISES \$155,323.11 -

KIRSCHHOFFER TRUCK SERVICE INC \$7,312.66 – MUELLER SYSTEMS \$4,700.00 - LAUTERBACH & AMEN LLP \$16,350.00 - LAKE COUNTY COLLECTOR \$5,082.80 - LAKE COUNTY PUBLIC WORKS \$24,156.05 - L.C. SHERIFF'S OFFICE \$586,153.50 – LOCIS \$10,228.75 - THE LAW OFFICES OF RUDOLPH MAGNA \$12,314.50 – MARABELLA ASSOCIATES INC. \$3,185.00 - MID AMERICAN WATER OF WAUCONDA INC \$42,712.20 - M D ELECTRIC, INC \$5,186.75 – MANEVAL CONSTRUCTION COMPANY INC \$142,053.50 - MANNY'S QUALITY CLEANING SERVICE \$5,750.00 – MCCANN INDUSTRIES INC \$15,726.19 - MIDAMERICAN TECHNOLOGY INC \$4,422.00 - MORTON SALT \$44,867.39 - MONROE TRUCK EQUIPMENT INC \$12,607.96 - NAPA AUTO PARTS \$5,706.18 - NORTHSHORE TRUCK & EQUIPMENT CO. INC \$3,800.00 - PATRIOT PAVEMENT MAINTENANCE \$8,640.17 - PAYNE & DOLAN INC \$834,823.97 – PETER BAKER & SON CO \$4,706.69 - PITNEY BOWES PURCHASE POWER \$5,000.00 - PLATINUM SYSTEMS \$27,687.58 - POMP'S TIRE SERVICE INC \$3,127.44 - R A S CONCRETE \$3,720.00 – RETAIL STRATEGIES \$24,000.00 - REZEK,HENRY,MEISENHEIMER & GENDE INC \$205,475.54 - RETURN TO NATIVE \$13,922.00 - ROGER SCHWAB PLUMBING \$4,303.45 - RAY SCHRAMER & CO \$9,687.20 – SHERWIN INDUSTRIES INC \$3,707.55 – SEILER INSTRUMENT AND MFG CO INC \$2,895.00 - SWALCO \$2,993.75 - TGF ENTERPRISES INC \$11,262.00 - TRUGREEN CHEMLAWN \$9,780.00 – TWIN SUPPLIES LTD \$41,247.50 - UNITED HEALTHCARE INSURANCE \$15,370.54 - IPBC INSURANCE POOL \$167,865.61 - USA BLUEBOOK \$3,908.88 - VERIZON WIRELESS \$13,309.32 – V M LANDSCAPING & NURSERY \$4,965.00 – VOGUE PRINTERS \$8,447.00 – WEBS EXCAVATING CO INC \$41,700.00 - WESSELS SHERMAN \$2,910.63 – US POSTMASTER \$15,480.67 - All other Disbursements Less Than (2500 ) \$74,881.49 - TOTAL VENDORS: \$4,811,275.44.

	General	MFT	Water/ Sewer	SSA #6	Vehicle Replacement
4/30/16 Balance	3,769,190	368,606	12,341,558	228,164	242,380
Revenues	3,289,524	364,964	1,521,226	136,701	197,122
Expenditures	3,296,881	394,291	1,892,836	104,583	180,913
4/30/17 Balance	3,761,833	339,279	11,969,948	260,282	258,589

	Capital Construction	Sheridan TIF	Other TIF Districts
4/30/16 Balance	1,560,292	425,517	(491,917)
Revenues	1,151,074	164,654	69,631
Expenditures	1,200,909	134,425	1,435
4/30/17 Balance	1,510,457	455,746	(423,721)

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, 2017, and the State of the Treasury as of April 30, 2017.  
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, 2017.  
Mary Jo McDonald, Village Clerk