

Village of Beach Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2018

REVENUE SUMMARY: LIQUOR LICENSES \$49,500.00 - PAWN SHOP LICENSE \$200.00 - VIDEO GAMING RECEIPTS \$52,273.39 - BUSINESS REGISTRATIONS \$20,270.00 - AMUSEMENT LICENSES \$3,200.00 - FINES/TRAFFIC/LIQUOR \$39,135.37 - MISCELLANEOUS INCOME \$87,921.08 - SALES TAX \$540,401.51 - LOCAL USE TAX \$358,726.84 - TELECOMMUNICATIONS TAX \$201,563.85 - HOTEL/MOTEL TAX \$9,978.55 - STATE INCOME TAX \$1,232,852.13 - GRANTS \$21,404.00 - CELL TOWER LEASE FEES \$94,340.60 - FRANCHISE FEE-CABLE AT&T \$2,106.34 - FRANCHISE FEES-CABLE \$198,682.08 - INTEREST INCOME \$52,795.93 - NEWSLETTER AD SPONSORS \$375.00 - GARBAGE HAULER LICENSE FEE \$21,224.00 - RECYCLING REBATE \$4,870.60 - VILLAGE OF WADSWORTH SHARED SERVICES \$39,350.00 - STREET DEPT SHARED SERVICES \$33,022.84 - SEWER PERMITS \$1,800.00 - SEWER USER FEES \$375,822.09 - SEWER MAINTENANCE FEES \$2,558.74 - WATER/SEWER FINES/PENALTIES \$51,585.61 - WATER PERMITS \$122,043.00 - WATER SALES \$1,021,566.23 - ROAD & BRIDGE TAX \$39,467.38 - SSA #6 \$110,825.01 - SSA#9 - 12 \$53,078.08 - TIF INCREMENT \$215,844.21 - MFT \$366,573.24 - ROAD VACATION AGREEMENTS \$59,577.29 - VARIANCES \$650.00 - CONDITIONAL USE PERMITS \$9,500.00 - MAP SALES \$20.50 - ACCESSORY BUILDINGS \$3,633.00 - MISC.PERMITS \$60,509.20 - POOL PERMITS \$499.00 - REROOFING PERMITS \$21,944.00 - COMMERCIAL ALTERATIONS \$17,656.00 - RESIDENTIAL ALTERATIONS \$20,680.00 - DEMOLITION PERMIT \$325.00 - STOP WORK ORDER FINES \$915.00 - SPECIAL INSPECTION/RE-INSPECTION FEES \$63,275.00 - PLAN REVIEW FEES \$5,306.00 - ADJUDICATION FINES \$32,074.06 - GRASS FINES \$4,259.00 - PROPERTY REGISTRATION \$11,700.00 - CERTIFICATE OF OCCUPANCY \$4,125.00 - WATER/SEWER CONNECTION FEES \$44,890.00 - WATER METERS/NEW CONSTRUCTION \$1,000.00 - UTILITY TAX \$495,681.25 - TOTAL REVENUES: \$6,283,577.00.

COMPENSATION SUMMARY: Under \$24,999: W. CARABALLO, S. GOEBEL, S. GROSS, S. HOUTE, S. MARTINEZ, L. NIEMOTKA, B. ASHWORTH, M. OTTERSEN, L. WELLS, L. SITTIG, D. JENSEN, J. HUCKER, R. MILLER ; \$25,000 to \$49,999: S. NEWTON, S. RAINERO ; \$50,000 to \$74,999: P. HANSON, M. ROSS-CORBETT, G. NELSON, T. MIRACLE, D. PEREZ, S. PASTELL, S. ROMIG, J. RISSELL; \$75,000 and Over: P. SPENCER, M. BELLEFEUILLE, J. NELLESSEN, P. MCHUGH, E. GROSS; J. KINDSETH; TOTAL WAGES: \$1,206,673.78.

EXPENDITURE SUMMARY: AMERICAN BUILDING SERVICES LLC \$6,358.71 - ACE HARDWARE \$2,734.51 - ADVANCED DISPOSAL \$3,895.50 - AGUSTIN MOLINA \$6,513.00 - AMALGAMATED BANK OF CHICAGO \$233,161.26 - AT&T \$12,796.39 - ADP PAYROLL PROCESSING \$6,305.11 - ADVANCED TELECOMMUNICATIONS OF IL \$2,500.00 - AUTOMATIC CONTROL SYSTEMS \$3,481.20 - AVALON PETROLEUM COMPANY \$42,835.43 - AZAVAR AUDIT \$3,943.30 - BEN FRANKLIN PLUMBING \$2,960.00 - BUILDING & FIRE CODE ACADEMY \$2,520.00 - BLACKBOARD CONNECT INC. \$6,707.13 - BECKER'S LANDSCAPING SERVICES LLC \$3,800.00 - BRIDGEVIEW BANK \$7,736.00 - THE BANK OF NEW YORK MELLON \$113,175.00 - CHRIS S. BOCK \$6,785.00 - BRIGHTVIEW \$33,037.41 - PATRICK CALLAHAN \$9,032.50 - CAMPANELLA & SONS INC \$103,492.39 - CHENS CONCRETE INC \$8,010.00 - CHICAGOLAND PAVING CONTRACTORS INC \$110,388.15 - CINTAS CORPORATION \$3,644.53 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$29,520.13 - COUNTY OF LAKE, TRUSTEE \$6,750.00 - CITY OF WAUKEGAN \$623,401.56 - COMCAST BUSINESS \$7,886.67 - COMMONWEALTH EDISON \$93,071.01 - COMPASS MINERALS AMERICA \$19,064.59 - CARDMEMBER SERVICES \$40,261.97 - GERALD T. DIETZ \$11,340.00 - DYNEGY ENERGY SERVICES \$15,238.98 - HUMANA DENTAL INSURANCE CO \$17,960.55 - IEPA \$53,375.00 - FASTENAL COMPANY \$2,809.73 - FRED & PATRICIA GUST \$13,500.00 - FEDERAL SIGNAL CORP \$63,804.29 - GURNEE MASONRY INC \$3,407.05 - GRASSWICK EXCAVATING \$4,400.00 - G & S SERVICES \$8,250.00 - HAAS TREE SERVICE LLC \$11,150.00 - IMRF \$139,354.52 - IML RISK MANAGEMENT ASSOCIATION \$72,800.27 - IMPACT NETWORKING LLC \$6,675.80 - INDUSTRIAL

SYSTEMS LTD \$4,830.00 – JOEL KENNEDY CONSTRUCTING CORP \$7,470.10 - JX ENTERPRISES \$158,337.84 -KIRSCHHOFFER TRUCK SERVICE INC \$7,384.25 – KLEIN THORPE AND JENKINS LTD \$8,123.10 - MUELLER SYSTEMS \$22,670.00 - LAUTERBACH & AMEN LLP \$16,700.00 - LAKE COUNTY COLLECTOR \$4,334.49 - LAKE COUNTY PUBLIC WORKS \$7,584.40 – LAKE COUNTY DIVISION OF TRANSPORTATION \$3,791.73 - LC LAKESHORE CHAMBER OF COMMERCE \$5,000.00 - L.C. SHERIFF'S OFFICE \$616,424.28 – LAKE COUNTY TREASURER \$13,400.57 - L.C. UNITED PAINTING CO \$20,950.00 - LGP REALTY HOLDINGS LP \$9,500.00 - LOCIS \$9,886.37 - THE LAW OFFICES OF RUDOLPH MAGNA \$15,470.00 – MID AMERICAN WATER OF WAUCONDA INC \$7,675.88 - MASTERBUILT FENCE & SUPPLIES \$13,918.96 - CAPITAL ONE COMMERCIAL (MENARDS) \$5,131.86 - MANNY'S QUALITY CLEANING SERVICE \$9,365.00 – MIDWEST METER INC \$16,432.49 - MIDWEST PAVING EQUIPMENT INC \$29,093.50 - MORTON SALT \$69,596.86 - MOTOROLA SOLUTIONS – STARCOM 21 NETWORK \$2,772.00 - MASTER TRUCK & TRAILER LLC \$4,710.14 - NAPA AUTO PARTS \$3,530.96 - NEOPOST USA INC \$4,701.50 – NISSAN EXCAVATING \$4,500.00 - NORTHERN WEATHERMAKERS HVAC INC \$71,184.00 - PATRIOT PAVEMENT MAINTENANCE \$25,244.20 - PAYNE & DOLAN INC \$13,566.33 – PETER BAKER & SON CO \$780,500.92 - PITNEY BOWES PURCHASE POWER \$4,250.00 - PEKLY SURVEYING CO LTD \$3,150.00 - PLATINUM SYSTEMS \$31,301.78 - PR COMMUNICATIONS \$6,685.07 - PREMIER DOOR CORPORATION \$2,740.82 - QUILL CORPORATION \$2,816.29 - ROLF C. CAMPBELL & ASSOC \$2,610.00 - RETAIL STRATEGIES \$12,000.00 - REZEK,HENRY,MEISENHEIMER & GENDE INC \$164,704.49 - RETURN TO NATIVE \$13,159.25 - RAY SCHRAMER & CO \$16,975.25 – SUPERIOR PAVING INC \$19,050.00 - SWALCO \$5,625.00 - SEWER ASSESSMENT SERVICES LLC \$8,192.21 – TAPCO \$4,171.94 - TECORP INC \$264,700.00 - TGF ENTERPRISES INC \$12,404.50 - TRUGREEN CHEMLAWN \$10,048.20 – LAW OFFICES OF TIMOTHY R EVANS \$2,875.00 - IPBC INSURANCE POOL \$201,043.01 - USA BLUEBOOK \$2,697.16 - VERIZON WIRELESS \$11,750.80 – V M LANDSCAPING & NURSERY \$6,296.00 – VOGUE PRINTERS \$14,650.00 – WEBS EXCAVATING CO INC \$20,804.15 - WATER TOWER CLEAN & COAT INC \$2,500.00 - WRIGHT AUTOMOTIVE INC \$30,684.00 - CORE & Main \$3,003.99 - US POSTMASTER \$12,172.65 - All other Disbursements Less Than (2500) \$28,275.32 - TOTAL VENDORS: \$4,894,953.25.

	<u>General</u>	<u>MFT</u>	<u>Water/ Sewer</u>	<u>SSA #6</u>	<u>Vehicle Replacement</u>
4/30/17 Balance	3,761,833	339,279	11,969,948	260,282	258,589
Revenues	3,359,181	367,518	1,703,445	112,464	200,608
Expenditures	3,296,310	384,283	1,864,705	77,435	188,971
4/30/18 Balance	3,824,704	322,514	11,808,688	295,311	270,226

	<u>Capital Construction</u>	<u>Sheridan TIF</u>	<u>Other TIF Districts</u>
4/30/17 Balance	1,510,457	455,746	(423,721)
Revenues	805,276	170,461	83,232
Expenditures	772,797	216,751	39,341
4/30/18 Balance	1,542,936	409,456	(379,830)

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, 2018, and the State of the Treasury as of April 30, 2018.

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, 2018.

Mary Jo McDonald, Village Clerk