

Village of Beach Park  
Annual Treasurer's Report  
Fiscal Year Ending April 30, 2019

REVENUE SUMMARY: LIQUOR LICENSES \$57,000.00 - PAWN SHOP LICENSE \$200.00 - VIDEO GAMING RECEIPTS \$86,616.08 - BUSINESS REGISTRATIONS \$20,350.00 - AMUSEMENT LICENSES \$3,075.00 - FINES/TRAFFIC/LIQUOR \$32,508.90 - MISCELLANEOUS INCOME \$80,565.10 - SALES TAX \$590,027.88 - LOCAL USE TAX \$414,637.38 - TELECOMMUNICATIONS TAX \$179,253.03 - HOTEL/MOTEL TAX \$9,784.20 - STATE INCOME TAX \$1,324,099.64 - GRANTS \$149,945.26 - CELL TOWER LEASE FEES \$98,280.53 - FRANCHISE FEE-CABLE AT&T \$315.78 - FRANCHISE FEES-CABLE \$193,279.82 - INTEREST INCOME \$79,507.64 - NEWSLETTER AD SPONSORS \$50.00 - GARBAGE HAULER LICENSE FEE \$21,669.87 - VILLAGE OF WADSWORTH SHARED SERVICES \$56,690.79 - STREET DEPT SHARED SERVICES \$43,608.72 - SEWER PERMITS \$300.00 - SEWER USER FEES \$412,259.15 - SEWER MAINTENANCE FEES \$2,867.11 - WATER/SEWER FINES/PENALTIES \$57,454.03 - WATER PERMITS \$13,875.00 - WATER SALES \$1,102,648.45 - ROAD & BRIDGE TAX \$40,141.63 - SSA #6 \$115,160.76 - SSA#9 - 12 \$53,107.19 - TIF INCREMENT \$219,844.04 - MFT \$364,312.30 - ROAD VACATION AGREEMENTS \$23,382.43 - VARIANCES \$650.00 - CONDITIONAL USE PERMITS \$5,700.00 - MAP SALES \$20.00 - ACCESSORY BUILDINGS \$35.00 - MISC.PERMITS \$111,742.26 - POOL PERMITS \$56.00 - REROOFING PERMITS \$1,941.00 - RESIDENTIAL ALTERATIONS \$1,800.00 - DEMOLITION PERMIT \$4,092.00 - STOP WORK ORDER FINES \$798.00 - INSPECTION FEES \$58,912.08 - PLAN REVIEW FEES \$2,562.00 - ADJUDICATION FINES \$39,087.29 - GRASS FINES \$1,225.00 - PROPERTY REGISTRATION \$19,400.00 - CERTIFICATE OF OCCUPANCY \$6,575.00 - WATER/SEWER CONNECTION FEES \$19,610.58 - UTILITY TAX \$517,259.00 - COMCAST \$19,099.57 - GOVDEALS INC. \$10,751.00 - POWERING SAFE COMMUNITIES \$9,368.90 - TOTAL REVENUES: \$6,677,503.00.

COMPENSATION SUMMARY: Under \$24,999: B. BATTISFORE; W. CARABALLO, S. GOEBEL, S. GROSS, S. MARTINEZ; B. ASHWORTH; M. STEVANOVIC; B. TOSCANO-RODRIGUEZ; J. WILLIAMS; M. OTTERSEN; L. WELLS; L. SITTIG; D. JENSEN; J. HUCKER; R. MILLER \$25,000 to \$49,999: S. HOUTE; S. RAINERO ; M. ROSS-CORBETT; P. HANSON \$50,000 to \$74,999: G. NELSON; T. MIRACLE; D. PEREZ; S. PASTELL; S. ROMIG; J. RISSELL; S. NEWTON \$75,000 and Over: L. NIEMOTKA; P. SPENCER; M. BELLEFEUILLE, J. NELLESSEN; P. MCHUGH; J. KINDSETH - TOTAL WAGES: \$1,313,196.88.

EXPENDITURE SUMMARY: AA SERVICE CO. HEATING & COOLING \$4,270.75 - ACE HARDWARE \$3,505.73 - AGUSTIN MOLINA \$6,732.00 - AMALGAMATED BANK OF CHICAGO \$148,411.26 - AT&T \$6,859.97 - ADP PAYROLL PROCESSING \$4,384.87 - AT&T \$6,859.97 - ANCEL GLINK P.C. \$33,953.70 - ARCO \$6,325.00 - ADVANCED TELECOMMUNICATIONS OF IL \$2,500.00 - AVALON PETROLEUM COMPANY \$48,305.75 - AZAVAR AUDIT \$20,121.66 - BASECAMP WEB SOLUTIONS \$6,120.00 - BELL'S ULTIMATE TRUCK OUTFITTERS \$2,915.00 - BEN FRANKLIN PLUMBING \$17,835.00 - BUILDING & FIRE CODE ACADEMY \$5,330.00 - BIES UNDERGROUND TECHNOLOGIES \$16,850.00 - BLACKBOARD CONNECT INC. \$6,707.13 - BOWLINE TREE SERVICE LLC \$4,300.00 - BP&T CO. \$20,016.00 - BRIDGEVIEW BANK \$7,711.00 - THE BANK OF NEW YORK MELLON \$115,049.95 - BRIGHTVIEW \$42,476.63 - BS&A SOFTWARE \$8,266.00 - BULLDOG SECURITY \$3,244.00 - BURRIS EQUIPMENT CO. \$73,568.62 - PATRICK CALLAHAN \$6,440.00 - CAMPANELLA & SONS INC \$146,789.96 - CITY ELECTRIC SUPPLY COMPANY \$3,502.49 - CHENS CONCRETE INC \$12,220.00 - CHICAGO TRIBUNE MEDIA GROUP \$3,136.01 - CHICAGOLAND PAVING CONTRACTORS INC \$30,600.00 - CINTAS CORPORATION \$5,280.31 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$25,323.00 - COUNTY OF LAKE, TRUSTEE \$12,000.00 - CITY OF WAUKEGAN \$687,363.33 - COMCAST BUSINESS \$6,052.94 - COMMONWEALTH EDISON \$65,170.29 - COMPASS MINERALS AMERICA \$34,831.45 - BBVA COMPASS BANK FOR CORRPRO \$20,370.00 - CARDMEMBER SERVICES \$31,488.63 - GALCON TECHNOLOGIES INC \$2,637.00 - GERALD T. DIETZ \$8,400.00 - DIXON ENGINEERING INC \$5,500.00 - DYNEGY ENERGY SERVICES \$7,169.77 - HUMANA DENTAL INSURANCE CO \$19,947.29 - WAUKEGAN

ETSB-911 \$3,000.00 - IEPA \$57,773.56 - FASTENAL COMPANY \$2,608.67 – FRED & PATRICIA GUST \$6,000.00 - GRASSWICK EXCAVATING \$23,900.00 - G & S SERVICES \$5,575.00 - HAAS TREE SERVICE LLC \$4,075.00 - IMRF \$152,738.26 - INTERNATIONAL CODE COUNCIL INC \$3,190.82 - IML RISK MANAGEMENT ASSOCIATION \$72,800.27 - IMPACT NETWORKING LLC \$7,156.75 – KLEIN THORPE AND JENKINS LTD \$12,347.98 - MUELLER SYSTEMS \$16,743.63 - LAUTERBACH & AMEN LLP \$17,050.00 - LAKE COUNTY COLLECTOR \$6,810.25 - LAKE COUNTY PUBLIC WORKS DEPT \$29,300.98 – LAKE COUNTY DIVISION OF TRANSPORTATION \$3,327.96 - L.C. SHERIFF'S OFFICE \$636,691.70 – LAKE COUNTY STORMWATER MANAGEMENT \$5,823.33 - LANDMARK FORD INC \$56,148.00 - LOCIS \$12,956.37 - THE LAW OFFICES OF RUDOLPH MAGNA \$7,638.00 – MANHARD CONSULTING LTD \$9,000.00 - MID AMERICAN WATER OF WAUCONDA INC \$5,409.35 - MATTHEWS PROFESSIONAL EMPLOYMENT \$21,297.60 - MANNY'S QUALITY CLEANING SERVICE \$13,565.00 – M D ELECTRIC INC \$5,098.19 - METROPOLITAN INDUSTRIES INC \$47,289.28 - MIDWEST METER INC \$25,702.31 - MORTON SALT \$14,345.17 - MORTON BUILDINGS \$2,647.00 - MOTOROLA SOLUTIONS – STARCOM 21 NETWORK \$2,568.00 - THE MULCH CENTER \$7,200.00 - NAPA AUTO PARTS \$4,936.82 - NEOPOST USA INC \$5,210.72 – PATRIOT PAVEMENT MAINTENANCE \$25,412.27 - PAYNE & DOLAN INC \$805,231.63 – PETER BAKER & SON CO \$44,965.01 - POMP'S TIRE SERVICE INC - \$2,716.35 - PLATINUM SYSTEMS \$20,897.39 - PR COMMUNICATIONS \$4,654.00 - QUILL CORPORATION \$2,816.64 - ROLF C. CAMPBELL & ASSOC \$6,572.50 - RETAIL STRATEGIES \$12,000.00 - REZEK,HENRY,MEISENHEIMER & GENDE INC \$144,089.26 - RETURN TO NATIVE \$15,408.00 - RAY SCHRAMER & CO \$10,251.40 – SMB CONSTRUCTION INC \$3,669.00 - SWALCO \$5,625.00 - TAPCO \$2,623.13 - TGF ENTERPRISES INC \$13,094.48 - THELEN MATERIALS \$3,275.10 - TRUGREEN CHEMLAWN \$10,048.20 – IPBC INSURANCE POOL /UHC \$225,915.06 - VERIZON WIRELESS \$12,265.57 – V M LANDSCAPING & NURSERY \$5,349.00 – VOGUE PRINTERS \$11,833.00 – WEBS EXCAVATING CO INC \$46,130.00 - ROGER WHITMORE'S AUTOMOTIVE SERVICE \$3,333.31 - US POSTMASTER \$12,510.72 - All other Disbursements Less Than (2500 ) \$59,506.00 - TOTAL VENDORS: \$4,568,100.12.

	General	MFT	Water/ Sewer	SSA #6	Vehicle Replacement
4/30/18 Balance	3,551,249	322,514	11,808,688	295,311	270,226
Revenues	3,603,176	365,101	1,804,162	117,381	179,254
Expenditures	3,458,411	466,620	2,006,572	98,295	121,078
4/30/19 Balance	3,696,014	220,995	11,606,278	314,397	328,402
	Capital Construction	Sheridan TIF District	Green Bay TIF District	Other TIF Funds	
4/30/18 Balance	1,542,936	409,456	(228,957)	(150,873)	
Revenues	747,813	178,605	66,792	7,391	
Expenditures	472,834	131,173	15,446	2,162	
4/30/19 Balance	1,817,915	456,888	(177,611)	(145,644)	

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, 2019, and the State of the Treasury as of April 30, 2019.

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, 2019.

Mary Jo McDonald, Village Clerk