

Village of Beach Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2021

REVENUE SUMMARY: LIQUOR LICENSES \$40,690.00 - PAWN SHOP LICENSE \$200.00 – VIDEO GAMING RECEIPTS \$65,233.45 - BUSINESS REGISTRATIONS \$20,100.00 – AMUSEMENT LICENSES \$1,600.00 - FINES/TRAFFIC \$14,194.48 - MISCELLANEOUS INCOME \$90,075.67 - SALES TAX \$677,148.04 – LOCAL SHARE CANNABIS TAX \$13,382.77 - LOCAL USE TAX \$613,533.90 -TELECOMMUNICATIONS TAX \$122,704.72 - HOTEL/MOTEL TAX \$12,740.69 - STATE INCOME TAX \$1,563,424.16 - GRANTS \$84,889.28 - CELL TOWER LEASE FEES \$115,428.95 - FRANCHISE FEES-CABLE \$186,101.96 - INTEREST INCOME \$48,906.02 - GARBAGE HAULER LICENSE FEE \$22,545.34 – VILLAGE OF WADSWORTH SHARED SERVICES \$51,813.76 - STREET DEPT SHARED SERVICES \$23,538.67 - SEWER PERMITS \$300.00 – SEWER USER FEES \$416,203.41 - SEWER MAINTENANCE FEES \$3,279.33 - WATER/SEWER FINES/PENALTIES \$57,041.91 - WATER PERMITS \$7,620.00 - WATER SALES \$1,267,648.31 – HYDRANT SALES \$2,148.72 - ROAD & BRIDGE TAX \$33,555.74 - SSA #6 \$114,808.12 - SSA #9 – 12 \$51,798.45 – SSA #14 \$8,760.67 - TIF INCREMENT \$286,518.56 – MFT \$532,153.87 - REBUILD ILLINOIS MFT \$449,398.92 - CONDITIONAL USE PERMITS \$5,700.00 - PROCHAMPS PROPERTY REGISTRATION PROGRAM \$19,516.00 – BUILDING PERMITS \$174,219.00 - DEMOLITION PERMIT \$2,550.00 – ROAD VACATIONS \$22,724.44 - INSPECTION FEES \$70,622.00 - PLAN REVIEW FEES \$9,250.00 - ADJUDICATION FINES \$52,336.69 - GRASS FINES \$980.00 - PROPERTY REGISTRATION \$9,975.00 – CERTIFICATE OF OCCUPANCY \$4,500.00 - WATER/SEWER CONNECTION FEES \$37,800.00 - UTILITY TAX \$517,093.00 – TOTAL REVENUES: \$7,926,754.00.

COMPENSATION SUMMARY: Under \$24,999: W. CARABALLO; B. BATTISFORE; M. JOHNSON; E. FITZGERALD; J. BELLEFEUILLE; R.B. PLUTA; M. OTTERSEN; L. WELLS; L. SITTIG; D. JENSEN; J. HUCKER; R. MILLER; M. MCDONALD \$25,000 to \$49,999: S. NEWTON; B. TOSCANO-RODRIGUEZ \$50,000 to \$74,999: B. MERKLING; S. RAINERO \$75,000 and Over: M. HUBER; A. JENNINGS; P. SPENCER; M. BELLEFEUILLE, A. MARQUEZ; T. MIRACLE; P. MCHUGH; G. NELSON; S. PASTELL; D. PEREZ; J. RISSELL - TOTAL WAGES: \$1,265,163.05.

EXPENDITURE SUMMARY: AA SERVICE CO. HEATING & COOLING \$4,420.50 - AFLAC \$3,321.56 - ALL TRAFFIC SOLUTIONS INC \$3,540.00 - AMAZON CAPITAL SERVICES \$4,582.10 - AT&T \$2,664.29 - ADP PAYROLL PROCESSING \$5,273.48 – ANCEL GLINK P.C. \$3,969.51 - ADVANCED TELECOMMUNICATIONS OF IL \$2,552.78 – AVALON PETROLEUM COMPANY \$40,130.86 – AZAVAR AUDIT \$13,640.48 - BART'S LANDSCAPING LTD \$4,165.00 - BLACKBOARD CONNECT INC. \$6,707.13 - BOWLINE TREE SERVICE LLC \$9,150.00 - THE BANK OF NEW YORK MELLON \$215,478.42 - BRIGHTVIEW \$54,486.46 - BS&A SOFTWARE \$2,537.00 - BURRIS EQUIPMENT CO. \$6,441.26 - PATRICK CALLAHAN \$10,360.00 – CITY ELECTRIC SUPPLY COMPANY \$4,142.27 - CHARLES EQUIPMENT ACQUISITION LLC \$2,500.00 - CHENS CONCRETE INC \$13,342.00 – CHICAGO REMODELING SERVICES INC \$3,770.00 - CINTAS CORPORATION \$3,214.29 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$26,130.80 – CITY OF WAUKEGAN \$765,150.04 - COMCAST BUSINESS \$4,853.88 - COMMONWEALTH EDISON \$79,014.71 – COMPASS MINERALS AMERICA \$54,608.35 - CARDMEMBER SERVICES \$8,494.70 – CORE & MAIN \$6,002.83 - GERALD T. DIETZ \$6,720.00 – DAVID MCCLEARY \$8,460.00 - DCC MARKETING LLC \$3,000.00 - EDDY'S TREE SERVICE \$3,000.00 - HUMANA DENTAL INSURANCE CO \$20,650.10 - FIRST MIDWEST BANK \$7,534.02 - GO PAINTERS INC \$30,940.00 - IEPA \$53,375.00 - FRED & PATRICIA GUST \$6,000.00 - GRASSWICK EXCAVATING \$3,430.00 - HIGH PSI LTD. \$9,480.50 - IMRF \$117,387.28 - IML RISK MANAGEMENT ASSOCIATION \$72,800.27 - IMPACT NETWORKING LLC \$7,072.83 – JX PETERBILT WADSWORTH - \$174,172.00 - KLEIN THORPE AND JENKINS LTD \$30,982.84 - MUELLER SYSTEMS \$7,390.00 - LAKESIDE INTERNATIONAL LLC \$4,408.61 - LAUTERBACH & AMEN LLP \$17,050.00 - LAKE COUNTY PUBLIC WORKS DEPT \$4,495.00 – LAKE COUNTY DIVISION OF TRANSPORTATION \$3,173.40 - L.C. SHERIFF'S OFFICE \$652,645.57 – LAKE COUNTY COLLECTOR \$3,330.36 - LOCIS \$16,403.94 - MANNY'S QUALITY CLEANING SERVICE \$15,400.00 – MARABELLA ASSOCIATES INC \$4,188.80 - M D ELECTRIC INC \$6,381.64 - METROPOLITAN INDUSTRIES INC \$60,040.00 - MEDIA IMPACT GROUP LLC \$4,176.39 - MORTON SALT \$24,905.95 - MOTOROLA SOLUTIONS – STARCOM 21 NETWORK \$2,568.00 - MONROE TRUCK EQUIPMENT INC \$3,226.82 - NAPA AUTO PARTS \$4,233.54 - PAYNE & DOLAN INC \$8,294.60 – PLATINUM SYSTEMS \$30,032.79 - PETROLEUM TECHNOLOGIES EQUIPMENT INC \$10,130.75 - ROLF C CAMPBELL & ASSOC \$2,542.00 - REZEK,HENRY,MEISENHEIMER & GENDE INC \$164,721.41 - RETURN TO NATIVE \$13,844.58 - R.N.O.W. INC \$2,758.97 – RIGHT TRAILERS INC \$7,899.00 - SCHROEDER ASPHALT SERVICES INC \$826,358.97 - SHERWIN INDUSTRIES INC \$2,708.02 - STERLING CODIFIERS INC \$3,293.00 - SWALCO \$5,625.00 - TAPCO \$2,910.26 - TRUGREEN CHEMLAWN \$10,550.54 – IPBC INSURANCE POOL

/UHC \$237,804.88 - VERIZON WIRELESS \$8,989.90 – VOGUE PRINTERS \$10,302.00 – WEBS EXCAVATING CO INC \$4,200.00 - ROGER WHITMORE’S AUTOMOTIVE SERVICE \$2,571.50 - US POSTMASTER \$9,591.08 - All other Disbursements Less Than (\$2,500) \$446,060.14 -
TOTAL VENDORS: \$4,564,856.95.

	General	MFT	Water/ Sewer	SSA #6	Vehicle Replacement
4/30/20 Balance	3,026,880	245,498	11,599,609	378,128	356,668
Revenues	4,120,656	983,747	1,879,784	117,173	165,899
Expenditures	4,068,305	545,842	1,860,351	71,082	174,172
4/30/21 Balance	3,079,231	683,403	11,619,042	424,219	348,395
	Capital Construction	Sheridan TIF District	Green Bay TIF District	Other TIF Funds	Government Wide Total Net Position
4/30/20 Balance	1,690,582	536,944	(82,108)	(121,288)	55,837,129
Revenues	1,831,536	826,506	91,373	22,432	7,926,754
Expenditures	565,419	854,635	9,220	1,309	5,833,366
4/30/21 Balance	2,956,699	508,815	45	(100,165)	57,930,517

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, 2021, and the State of the Treasury as of April 30, 2021.

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, 2021.

Mary Jo McDonald, Village Clerk