

Village of Beach Park
Annual Treasurer's Report
Fiscal Year Ending April 30, 2022

REVENUE SUMMARY: LIQUOR LICENSES \$47,700.00 - PAWN SHOP LICENSE \$200.00 – VIDEO GAMING RECEIPTS \$127,150.87 - BUSINESS REGISTRATIONS \$28,300.00 – AMUSEMENT LICENSES \$2,475.00 - FINES TRAFFIC/LIQUOR \$13,656.78 - MISCELLANEOUS INCOME \$96,573.61 - SALES TAX \$880,700.64 – LOCAL SHARE CANNABIS TAX \$22,380.52 - LOCAL USE TAX \$544,362.55 -TELECOMMUNICATIONS TAX \$103,392.51 - HOTEL/MOTEL TAX \$15,767.56 - STATE INCOME TAX \$2,000,607.54 - GRANTS \$156,101.49 - CELL TOWER LEASE FEES \$124,288.37 - FRANCHISE FEES-CABLE \$189,908.78 - INTEREST INCOME \$26,521.41 - GARBAGE HAULER LICENSE FEE \$23,801.12 – PROPERTY SALE \$37,506.31 - VILLAGE OF WADSWORTH SHARED SERVICES \$53,527.34 - STREET DEPT SHARED SERVICES \$21,320.11 - SEWER PERMITS \$2,475.00 – SEWER USER FEES \$423,632.68 - SEWER MAINTENANCE FEES \$2,906.35 - WATER/SEWER FINES/PENALTIES \$62,086.93 - WATER PERMITS \$15,585.00 - WATER SALES \$1,337,607.92 – HYDRANT SALES \$1,470.20 - ROAD & BRIDGE TAX \$16,744.90 - SSA #6 \$114,800.71 - SSA #9 – 12 \$51,322.04 – SSA #14 \$8,760.00 - SSA #3, 4, 5, 7, 8 \$7,686.58 - TIF INCREMENT \$309,410.12 – MFT \$573,897.34 - REBUILD ILLINOIS MFT \$299,599.28 - CONDITIONAL USE PERMITS \$7,600.00 - PROCHAMPS PROPERTY REGISTRATION PROGRAM \$18,871.36 – BUILDING PERMITS \$170,420.98 - DEMOLITION PERMIT \$3,650.00 – ROAD VACATIONS \$11,242.40 - INSPECTION FEES \$59,495.00 - PLAN REVIEW FEES \$7,057.60 - ADJUDICATION FINES \$31,151.00 - PROPERTY MAINT SETTLEMENT AGREEMENT \$36,000.00 - PROPERTY REGISTRATION \$4,875.00 – CERTIFICATE OF OCCUPANCY \$2,875.00 - WATER/SEWER CONNECTION FEES \$64,950.00 - WATER PERMITS \$15,585.00 - UTILITY TAX \$555,081.10 - CAPITAL CONTRIBUTION \$108,234 – TOTAL REVENUES: \$8,841,316.00.

COMPENSATION SUMMARY: Under \$24,999: W. CARABALLO; E. FITZGERALD; J. BELLEFEUILLE; J. SCANLON; S. DUMYAHN; J. RISSELL; M. OTTERSEN; L. WELLS; L. SITTIG; D. JENSEN; J. HUCKER; R. MILLER; M. MCDONALD \$25,000 to \$49,999: B. TOSCANO-RODRIGUEZ; J. AIKEN; M. MABBETT \$50,000 to \$74,999: B. MERKLING; J. CHERNICH; M. KASPERSKI; D. PEREZ; S. RAINERO \$75,000 and Over: M. HUBER; A. JENNINGS; P. SPENCER; M. BELLEFEUILLE, A. MARQUEZ; T. MIRACLE; P. MCHUGH; G. NELSON - TOTAL WAGES: \$1,407,391.80.

EXPENDITURE SUMMARY: 3 M COMPANY \$4,852.43 - AA SERVICE CO. HEATING & COOLING \$3,375.50 - AFLAC \$2,873.52 - AMAZON CAPITAL SERVICES \$7,101.36 - AMERICAN INN MOTEL \$6,421.35 - ADP PAYROLL PROCESSING \$5,146.11 – ANCEL GLINK P.C. \$8,537.23 - ADVANCED TELECOMMUNICATIONS OF IL \$2,500.00 – AVALON PETROLEUM COMPANY \$54,651.32 – AZAVAR AUDIT \$4,736.90 - BART'S LANDSCAPING LTD \$21,085.00 - B & F CONSTRUCTION CODE SERVICES, INC \$3,240.10 - BLACKBOARD CONNECT INC. \$6,707.13 - THE BANK OF NEW YORK MELLON \$78,405.90 - BONNELL INDUSTRIES INC. \$7,600.52 - BEACH PARK FIRE DEPARTMENT \$2,955.00 - BRIGHTVIEW \$38,322.37 - BS&A SOFTWARE \$2,830.00 - BULLDOG SECURITY \$2,684.00 - BURRIS EQUIPMENT CO. \$4,146.51 - PATRICK CALLAHAN \$33,960.00 – CAMPANELLA & SONS INC \$97,773.74 - CIT TRUCKS LLC \$199,289.00 - CITY ELECTRIC SUPPLY COMPANY \$2,680.82 - CINTAS CORPORATION \$4,907.02 - CLARKE ENVIRONMENTAL MOSQUITO MGMT \$35,060.32 – CITY OF WAUKEGAN \$786,868.32 - COMCAST BUSINESS \$9,195.86 - COMMONWEALTH EDISON \$86,744.34 – COMPASS MINERALS AMERICA \$58,330.94 - CARDMEMBER SERVICES \$17,354.25 – CORE & MAIN \$9,664.35 - GERALD T. DIETZ \$7,950.00 – DAVID MCCLEARY \$9,840.00 - DIXON ENGINEERING INC \$2,600.00 - EDDY'S TREE SERVICE \$8,400.00 - HUMANA DENTAL INSURANCE CO \$17,933.94 - FIRST MIDWEST BANK \$7,689.25 - IEPA \$53,375.00 - FRED & PATRICIA GUST \$6,000.00 - HAAS TREE SERVICE LLC \$4,075.00 - HMG ENGINEERS INC \$145,704.33 - IMRF \$97,501.73 - IML RISK MANAGEMENT ASSOCIATION \$74,445.65 - J & B SOLUTION TO HEALTHY TREES \$6,600.00 - KLEIN THORPE AND JENKINS LTD \$33,344.93 - KLM ENGINEERING INC \$7,500.00 - MUELLER CO INC \$11,091.62 - LAKESIDE INTERNATIONAL LLC \$4,607.91 - LAUTERBACH & AMEN LLP \$17,050.00 - LAKE COUNTY PUBLIC WORKS DEPT \$3,333.86 – LAKE COUNTY DIVISION OF TRANSPORTATION \$4,149.29 - L.C. SHERIFF'S OFFICE \$662,724.15 – LOCIS \$11,099.00 - LYONS TRUCK PARTS \$2,672.03 - MANNY'S QUALITY CLEANING SERVICE \$17,685.00 – M D ELECTRIC INC \$4,014.13 - METROPOLITAN INDUSTRIES INC \$7,111.50 - MIDWEST METER INC \$4,825.75 - MORTON SALT \$9,381.84 - MOTOROLA SOLUTIONS – STARCOM 21 NETWORK \$2,568.00 - THE MULCH CENTER \$6,584.00 - NAPA AUTO PARTS \$5,053.88 - NORTH SHORE GAS \$3,115.29 - PATRIOT PAVEMENT MAINTENANCE \$45,000.00 - PAYNE & DOLAN INC \$7,853.20 – PLATINUM SYSTEMS \$30,701.25 - PETER BAKER & SON CO \$783,094.07 - PRECISION PAVEMENT MARKING INC \$7,248.85 - PREMIER DOOR CORPORATION \$4,716.85 - RETURN TO NATIVE \$14,142.00 - RAY SCHRAMER & CO \$2,892.85 - SMARTLINK LLC \$8,650.00 - SPRING ALIGN

\$2,774.41 - STANDARD EQUIPMENT COMPANY \$20,700.00 - SWALCO \$6,473.75 - STORMWATER MANAGEMENT COMMISSION \$135,193.00 - TAPCO \$3,830.57 - TECH SYSTEMS INC \$16,535.72 - TGF ENTERPRISES INC \$10,281.23 - TRUGREEN CHEMLAWN \$10,550.57 - IPBC INSURANCE POOL /UHC \$203,209.82 - VERIZON WIRELESS \$7,512.95 - VERMEER MIDWEST \$57,125.00 - VOGUE PRINTERS \$5,922.00 - WAUKEGAN/GURNEE GLASS CO \$10,069.99 - WEBS EXCAVATING CO INC \$14,200.00 - US POSTMASTER \$9,874.79 - DEPRECIATION W/S FUND \$454,655.00 - All other Disbursements Less Than (\$2,500) \$127,754.84 -
TOTAL EXPENDITURES: \$4,870,991.00.

	General	MFT	Water/ Sewer	SSA #6	Vehicle Replacement
4/30/21					
Balance	3,079,231	683,403	11,619,042	424,219	348,395
Revenues	4,704,985	875,141	2,117,274	115,786	224,679
Expenditures	4,667,197	552,283	1,910,815	59,587	199,289
4/30/21					
Balance	3,117,019	1,006,261	11,825,501	480,418	373,785

	Capital Construction	Sheridan TIF District	Green Bay TIF District	Other TIF Funds	Government Wide Total Net Position
4/30/21					
Balance	2,956,699	508,815	45	(100,165)	57,930,517
Revenues	2,478,210	210,720	99,119	32,720	8,841,316
Expenditures	708,692	188,959	7,572	1,305	6,325,799
4/30/21					
Balance	4,726,217	530,576	91,592	(68,751)	60,446,034

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, 2022, and the State of the Treasury as of April 30, 2022.

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, 2022.

Mary Jo McDonald, Village Clerk