

**ANNUAL TREASURER'S REPORT
VILLAGE OF DEER PARK
FOR THE FISCAL YEAR ENDED APRIL 30, 2011**

REVENUE SUMMARY: UTILITY TAX-\$283,301; TELECOM TAX-191,764; INCOME TAX-241,852; SALES TAX-1,699,957; HOTEL TAX-98,267; MOTOR FUEL TAX-91,949; BUILDING PERMITS-125,876; FINES-80,974; TRAFFIC ENFORCEMENT FINES-196,647; SEWER SERVICE-269,665; USE TAX-44,701; ENTERTAINMENT TAX-133,351; ROAD AND BRIDGE TAX-2,632; BUSINESS LICENSES-93,998; FRANCHISE FEES-48,286; REIMBURSEMENTS-20,260; BOUNDARY AGREEMENT-15,390; RENTAL FEES-27,617; INTEREST-4,349; OTHER INCOME-21,334

TOTAL REVENUE: \$ 3,692,170

COMPENSATION SUMMARY: SALARIES UNDER \$25,000- Y IRVING; L PAGANO; R MICHAEL; R KELLERMANN; J KONDIC. \$25,000-\$49,999-T STADE; J DONIEC; E SCHROEDER. OVER \$50,000-J CONNORS.

TOTAL COMPENSATION: \$236,127

EXPENDITURE SUMMARY: ACM ELEVATOR-\$3,276; B&F TECHNICAL-24,726; BACOG-24,363; BARTNICK INC-6,480; CITIZENS FOR CONSERVATION-3,700; CIVIC SYSTEMS-4,950; CLARKE AQUATIC SVCS-5,557; CLARKE MOSQUITO MGMT-18,804; COMED-4,298; COOK CO HWY DEPT-3,550; CUBA TOWNSHIP ROAD DIST-124,818; DELTA CLEANING-5,170; DSN GROUP-8,109; ELA TOWNSHIP HWY DEPT-34,744; KISHER KARNARIS-14,101; GESKE & SONS-202,512; GEWALT-HAMILTON ASSOC-100,905; HOLMES CONSULTING-20,337; IDOT-3,095; IL MUNICIPAL LEAGUE-16,627; JAMESON LANDSCAPING-5,830; JAMES BATEMAN LTD-95,220; KILDEER VILLAGE-1,477,360; LAKE COUNTY HEALTH DEPT-2,658; LAKE COUNTY TREASURER-9,520; LAKE ZURICH VILLAGE-49,820; LZ FIRE/RESCUE DEPT-28,407; M&S LANDSCAPING-24,431; MASTERCARD CORP CLIENTS-3,716; MERGENTHALER PLUMBING-4,622; METRO TRANSPORTATION-4,900; MWRD-262,254; NICOR-2,878; OAK BROOK MECHANICAL-6,474; OFFICE EQUIPMENT LEASING-4,044; SIKICH LLP-22,828; TESKA ASSOC-3,687; TONIGAN, HON. HENRY C-2,805; VISION INTERNET PROVIDERS-12,984; WALTER ALARM SVS-4,916; OTHER DISBURSEMENTS UNDER 2,500-103,457

TOTAL EXPENDITURES: \$2,762,933