

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
FOR THE FISCAL YEAR 5/1/017-4/30/18**

REVENUE SUMMARY:

Sales Tax \$1,763,837, Non-Home Rule Sales Tax \$422,670, Electric Utility \$200,582, Other Utility \$55,980, Telecom Tax \$178,229, State Use Tax \$83,880, Hotel Tax \$159,975, Entertainment Tax \$146,121, Road & Bridge Tax \$3,660, State Income Tax \$290,182, Motor Fuel Tax \$81,706, Building Permits & Licenses \$277,057, Fines & Forfeitures \$55,891, Sewer Service \$538,954, Franchise Fees \$80,129, Investment Income \$43,106, Miscellaneous Income \$21,723.

Total Revenues: \$4,403,682

COMPENSATION SUMMARY

Under \$25,000.00: B. Ganek, K. McAndrews, D. Sands, M. Wood. \$25,000.00 to \$49,999.99: L. Schwartz. \$50,000.00 to \$74,999.99: K. Kasregis, K. Kelly, D. Littwin. \$75,000.00 to \$99,999.99: J. Doniec. \$100,000.00 to \$124,999.99: B. McAndrews.

Total Compensation: \$421,107

EXPENDITURE SUMMARY:

Deer Lake Meadows HOA: \$2,500.00, Blackboard Inc: \$2,519.00, Pear Tree Catering: \$2,523.35, International Fire Equipment Corp: \$2,699.35, Idlewood Electric Supply Inc: \$2,726.75, Schmeisser, Cynthia and Fritz: \$2,750.00, South Lake County Regional CERT Team: \$2,795.00, American Underground Inc: \$2,840.00, ComEd: \$2,891.03, Milieu Design LLC: \$2,912.92, Thompson Elevator Inspect Svc Inc: \$2,957.00, NICOR Gas: \$3,079.31, The Fun Ones Inc: \$3,162.00, Omni Commercial Lighting Inc: \$3,328.00, Rolling Green Turf Care Inc: \$3,819.90, EverBank Commercial Finance Inc: \$3,873.16, Harrison & Associates Inc: \$4,000.00, Cook Co. Treasurer: \$4,036.70, CivicPlus, Inc: \$4,452.23, Efrain Navarrete-Vivero: \$4,500.00, Jan-Pro of Northern Illinois: \$4,500.00, DPV II INC: \$4,700.00, State Treasurer IDOT: \$5,460.00, The Rego Development & Realty Group Ltd: \$5,500.00, Northwest Municipal Conference: \$5,661.00, Plum Grove Inc: \$5,860.91, RHP Deer Park Project LLC: \$6,000.00, Lake County Treasurer: \$7,264.44, Conservative Land Stewardship LLC: \$7,810.00, Applied Ecological Svcs Inc: \$8,514.00, Aaron & Trecker & Htg AC Inc: \$8,605.52, Paice Electric Co: \$8,964.06, Fairfield Construction LLC: \$8,980.00, Clarke Aquatic Services Inc.: \$11,484.80, Call One: \$11,490.70, Elgin Recycling Inc: \$12,788.39, Civic Systems LLC: \$14,156.00, Lake County Public Works: \$14,920.52, Care of Trees: \$15,410.00, Patriot Pavement Maintenance Inc: \$15,999.67, Teska Associates Inc: \$16,862.99, Sikich LLP: \$17,150.00, Hampton Inn & Suites Deer Park: \$18,429.00, First Bankcard: \$18,636.48, Paddock Publications Inc: \$21,194.72, DSN Group Inc: \$21,517.50, Alliance Contractors Inc: \$23,230.83, Vantagepoint Transfer Agent c/o ICMARC-Employer Portion: \$23,817.43, Peter J Poulos Consultants LLC: \$24,500.00, Clarke Environmental Mosquito Mgmt Inc: \$25,300.00, DDR Deer Park Town Center LLC: \$27,500.00, Illinois Municipal League: \$27,995.76, Electronic Federal Tax Payments-Employer Portion: \$32,087.32, USIC Locating Services LLC: \$39,407.40, Lake Zurich Fire/Rescue Dept: \$48,896.00, Sal & Associates Landscaping Inc: \$87,215.00, Zukowski Rogers Flood & McArdle: \$116,334.09, B&F Construction Code Services Inc:

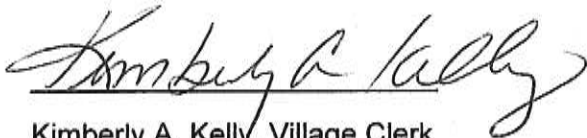
\$128,516.39, Ela Township Highway Dept: \$184,050.62, Mauro Sewer Construction Inc:
\$375,493.32, Metro Water Reclamation Dist: \$403,543.85, Christopher B. Burke Engineering
Ltd: \$508,031.42, Peter Baker and Son Co.: \$720,662.34, Lake County Sheriff's Office:
\$1,406,888.76. All other disbursements in amounts less than \$2,500.00: \$100,770.09.
Adjustment from cash based accounting to modified accrual: \$(143,659.20).
Total Expenditures: \$4,943,915

I, David Littwin, Treasurer of the Village of Deer Park, Illinois do hereby certify that the above is
a true copy of the Annual Treasurer's Report for the year ending April 30, 2018.



David Littwin, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 22nd DAY OF OCTOBER, 2018



Kimberly A. Kelly, Village Clerk

Deer Park, Illinois



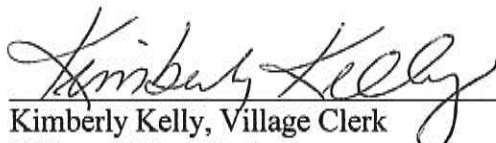
AFFIDAVIT

I, KIMBERLY KELLY, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Deer Park, Lake and Cook counties, Illinois, and that as such Clerk, I am the keeper of the records of the Village of Deer Park.

I do hereby further certify that the Publisher's Certificate of Publication containing a public notice is a true and correct copy of the Annual Treasurer's Report for Fiscal Year 2017-2018 for the Village of Deer Park and was published in the October 26th 2018, edition of the Daily Herald.

GIVEN under my hand and seal this 26th day of October, 2018.




Kimberly Kelly, Village Clerk
Village of Deer Park,
Lake and Cook counties, Illinois