

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

**REVENUE SUMMARY:** UTILITY TAX-267,975; TELECOM TAX-197,812; INCOME TAX-246,373; SALES TAX-1,562,458; HOTEL TAX-50,064; MOTOR FUEL TAX-78,286; BUILDING PERMITS-75,709; FINES-66,597; SEWER SERVICE-259,318; USE TAX-37,370; ENTERTAINMENT TAX-132,129; ROAD AND BRIDGE TAX-1,329; BUSINESS LICENSES-80,445; FRANCHISE FEES-44,175; REIMBURSEMENTS-81,504; BOUNDARY AGREEMENT-15,850; RENTAL FEES-23,625; INTEREST-10,304; OTHER INCOME-14,439

**TOTAL REVENUE: \$ 3,245,762**

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

**TOTAL COMPENSATION: \$212,040**

**EXPENDITURE SUMMARY:** ACM ELEVATOR-10,838; AMERICAN UNDERGROUND-6,256; ANCEL, GLINK PC-40,245; ARROW ROAD CONSTRUCTION-504,704; AT&T-9,210; AUTUMN TREE CARE-4,020; BACOG-22,226; BARRINGTON VILLAGE-5,000; BEHN PAVING-11,227; CANTAFIO, CHRIS-4,000; CHICAGOLAND PAVING-14,932; CIVIC SYSTEMS-4,871; CLARKE MOSQUITO MGMT-18,804; COMED-3,930; COOK CO HWY DEPT-3,057; CUBA TOWNSHIP ROAD DIST-240,655; DELTA CLEANING-2,980; DSN GROUP-2,872; ELA TOWNSHIP HWY DEPT-34,492; ENVIRONMENTAL AQUATIC MNGT-4,400; GESKE & SONS-7,147; GEWALT-HAMILTON ASSOC-199,979; HAMILTON PTNRS-9,120; HARRIS BANK-290,128; HOLMES CONSULTING-27,969; IDOT-4,380; IL MUNICIPAL LEAGUE-13,323; J BATEMAN LTD-54,196; KILDEER VILLAGE-1,390,568; LAKE COUNTY TREASURER-10,010; LAKE ZURICH CUSD #195-7,567; LAKE ZURICH VILLAGE-60,834; LZ FIRE/RESCUE DEPT-22,746; L HOFFMAN EXCAVATING-176,682; M&S LANDSCAPING-25,815; MASTERCARD CORP CLIENTS-4,103; MCGINTY BROS-5,408; MWRD-250,766; METROPOLITAN IND-2,714; NERI BROS CONSTR-20,915; NICOR-3,169; NTHN IL CRIME LABS-3,940; OAK BROOK MECHANICAL-6,641; OFFICE EQUIPMENT LEASING-3,473; OFFICE MAX INC-2,539; OTTOSEN TREVARTHEN BRITZ KELLY & COOPER-7,320; RED SEAL DEV CORP-51,000; SIKICH LLP-25,545; TESKA ASSOC-4,309; UNITED LAND DEVELOP-18,693; WALTER ALARM SVS-4,761; WELLINGTON HOMES-2,700; OTHER DISBURSEMENTS UNDER 2,500-269,670

**TOTAL EXPENDITURES: \$3,936,849**