

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR ENDED APRIL 30, 2012**

**REVENUE SUMMARY:** UTILITY TAX-\$282,497; TELECOM TAX-195,916; INCOME TAX-259,773; SALES TAX-1,788,558; NON HOME-RULE SALES TAX- 359,955; HOTEL TAX-121,458; MOTOR FUEL TAX-92,089; BUILDING PERMITS-154,401; FINES-79,357; TRAFFIC ENFORCEMENT FINES-169,302; SEWER SERVICE-280,820; USE TAX-47,345; ENTERTAINMENT TAX-138,396; ROAD AND BRIDGE TAX-2,930; BUSINESS LICENSES-97,387; FRANCHISE FEES-59,150; REIMBURSEMENTS-22,453; BOUNDARY AGREEMENT-118,427; RENTAL FEES-34,034; INTEREST-2,816; OTHER INCOME-21,145  
**TOTAL REVENUE: \$ 4,328,209**

**COMPENSATION SUMMARY:** SALARIES UNDER \$25,000- Y IRVING; L PAGANO; B. MCANDREWS; R MICHAEL; R KELLERMANN; J KONDIC. \$25,000-\$49,999-T STADE; J DONIEC; E SCHROEDER. OVER \$50,000-J CONNORS.  
**TOTAL COMPENSATION: \$240,506**

**EXPENDITURE SUMMARY:** GESKE & SONS-\$858,654; VILLAGE OF KILDEER-700,00; LAKE COUNTY SHERRIF'S OFFICE- 783,070; MWRD-267,659; GEWALT HAMILTON ASSOC-181,098; JAMES BATEMAN LTD- 135,171; CUBA TOWNSHIP ROAD DISTRICT-125,096; B&F TECHNICAL CODE SVCS-59,780; BARTNICK INC-55,983; VILLAGE OF LAKE ZURICK-53,581; ELA TOWNSHIP HIGHWAY DEPT-49,441; LAKE ZURICH FIRE/RESCUE DEPT-31,875; FIRST IMPRESSIONS INC-27,500; BACOG-25,060; SIKICH LLP-23,013; SAL & ASSOC LANDSCAPING-21,827; CLARKE INVIRONMENTAL MOSQUITO-20,910; ILL MUNICIPAL LEAGUE-18,716; BEHM PAVEMENT MAINTENANCE-15,150; FOXDALE INVEST & CARLYLE-13,490; FISHER KANARIS PC-12,878; DSN GROUP-11,533; METROPOLITAN INDUSTRIES-11,271; VISION INTERNET PROVIDERS-8,092; COMED-8,082; BODE TREE CARE-7,750; OAK BROOK MECHANICAL SERVICES-6,764; AMERICAN UNDERGROUND-6,662; CIVIC SYSTEMS-6,578; HAMPTON INN & SUITES DEER PARK-6,350; AZAVAR ADUIT SOLUTIONS-6,237; JAMESON LANDSCAPING SVC-6,230; DELTA CLEANING-6,040; DPOE IMAGE-FLEX-5,745; CLARKE AQUATIC SERVICES-5,667; MILIEU DESIGN-5,585; B&B NETWORKS-5,314; DDR DEER PARK TOWN CENTER-4,634; IL DEPT OF TRANSPORTATION-4,416; LAKE COUNTY DIVISION-4,163; LAKE COUNTY TREASURER-4,085; MERZYN, ZACH OR AGNES-4,000; THE CARE OF TREES-3,976; NORTHEASTERN IL REGIONAL CRIME-3,939; HARRIS N.A.-3,922; BARCO PRODUCTS CO-3,631; CALL ONE-3,487; NICOR GAS-3,110; DANIEL/KATHERINE KRUCEK-3,000; HON. HENRY TONIGAN-2,975; GEORGE/STEPHANIE ST. JOHN-2,700; OTHER DISBURSEMENTS UNDER 2,500-453,965.

**TOTAL EXPENDITURES: \$4,099,860**