

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
FOR THE FISCAL YEAR 5/1/018 - 4/30/19**

REVENUE SUMMARY:

Sales Tax: \$1,775,295, Non-Home Rule Sales Tax: \$780,882, State Income Tax: \$310,685, Electric Utility Tax: \$207,103, Telecom Tax: \$170,853, Hotel Tax: \$158,097, Entertainment Tax: \$141,675, State Use Tax: \$98,897, Motor Fuel Tax: \$81,231, Other Utility Tax: \$62,219, Road & Bridge Tax: \$3,748, Sewer Service: \$591,140, Building Permits & Licenses: \$390,651, Franchise Fees: \$81,831, Investment Income: \$67,206, Fines & Forfeitures: \$29,659, Miscellaneous Income: \$22,788.

Total Revenues: \$4,973,960

COMPENSATION SUMMARY

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

Total Compensation: \$415,395

EXPENDITURE SUMMARY:

Belson Outdoors LLC: \$2,510.50, Blackboard Inc: \$2,519.00, All Mechanical Industries Inc: \$2,660.00, Verizon Wireless: \$2,690.55, Wellington Homes Inc: \$2,700.00, H T Strenger Inc: \$2,750.00, LionHeart Critical Power Specialists Inc: \$2,794.58, Aaron & Trecker & Htg AC Inc: \$2,868.38, State Treasurer IDOT: \$2,925.00, Signs by Tomorrow: \$2,945.00, Joseph H Huemann & Sons Inc: \$3,037.00, Groot Recycling & Waste Serv: \$3,050.00, Cook Co. Treasurer: \$3,190.16, TIAA Commercial Finance Inc: \$3,193.52, ComEd: \$3,256.08, HT Strenger Inc: \$3,264.00, B&B Holiday Decorating LLC: \$3,290.00, Rolling Green Turf Care Inc: \$3,347.40, Simon, Brittany: \$3,390.00, Pinchot, Randall W & Cheri L: \$3,450.00, NICOR Gas: \$3,799.79, International Fire Equipment Corp: \$3,929.94, Milieu Design LLC: \$4,044.00, Rework by Roe: \$4,076.30, Suburban Elevator Company: \$4,125.00, Visit Lake County: \$4,250.00, Court & Sport: \$4,675.00, Brian J Wanca: \$4,700.00, Thompson Elevator Inspect Svc Inc: \$4,763.00, Behm Enterprises Inc: \$4,800.00, Jan-Pro of Northern Illinois: \$4,845.00, ARCO/Murray Nat'l Chicago Inc: \$4,880.00, AES Environmental Inc: \$5,030.00, Conservative Land Stewardship LLC: \$5,256.25, Leopardo Companies Inc: \$5,380.00, Northwest Municipal Conference: \$5,626.00, Lake County Public Works: \$5,650.90, CivicPlus Inc: \$5,699.84, Citi Cards: \$5,906.90, FSP - Deer Park LLC: \$6,122.19, Lake County Treasurer: \$6,424.88, Plum Grove Inc: \$6,798.12, Pepper Construction: \$7,140.00, Paice Electric Co: \$7,440.50, COM2 Recycling Solutions: \$7,500.00, Wold Architects and Engineers: \$8,266.41, Herky's Trucking Inc: \$9,100.00, 2 By and Associates: \$9,200.00, DSN Group Inc: \$9,399.62, U.S. Waterproofing & Construction Co: \$9,479.00, McCloud Aquatics: \$9,936.25, Applied Ecological Svcs Inc: \$10,375.00, Hitchcock Design Group: \$10,950.00, Village of Deer Park: \$11,000.00, First Bankcard: \$12,821.93, Call One: \$13,189.54, Civic Systems LLC: \$14,583.46, Teska Associates Inc: \$15,698.52, Clarke Aquatic Services Inc.: \$15,699.76, Hampton Inn & Suites Deer Park: \$16,929.00, Sikich LLP: \$17,740.00, Paddock Publications Inc: \$19,809.15, Davey Resource Group: \$20,830.00, Vantagepoint Transfer Agent c/o ICMARC-Employer Portion: \$24,020.38, Patriot Pavement Maintenance Inc: \$24,860.00, BACOG: \$24,940.41, Clarke Environmental Mosquito Mgmt Inc: \$25,950.00, USIC Locating Services LLC: \$26,946.02, DDR

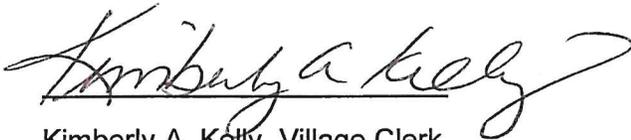
Deer Park Town Center LLC: \$27,500.00, Illinois Municipal League: \$27,720.54, Lake Zurich Fire/Rescue Dept: \$31,776.00, Electronic Federal Tax Payments-Employer Portion: \$31,851.41, Peter J Poulos Consultants LLC: \$42,000.00, Care of Trees Inc: \$45,325.00, Trine Construction Corp: \$76,227.13, Front Range Environmental LLC: \$77,834.00, Sal & Associates Landscaping Inc: \$97,893.00, Zukowski Rogers Flood & McArdle: \$100,673.52, RHP Deer Park Project LLC: \$103,000.00, B&F Construction Code Services Inc: \$138,821.52, Ela Township Highway Dept: \$195,747.36, Geske and Sons Inc: \$213,392.26, Mauro Sewer Construction Inc: \$252,070.33, Christopher B. Burke Engineering Ltd: \$319,847.86, Lorig Construction Company: \$371,457.06, Metro Water Reclamation Dist: \$435,520.89, Lake County Sheriff's Office: \$1,283,766.48. All other disbursements in amounts less than \$2,500.00: \$101,195.30. Adjustment from cash based accounting to modified accrual: \$(321,672.12).
Total Expenditures: \$4,621,762

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, 2019.



David Littwin, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 21st DAY OF OCTOBER, 2019



Kimberly A. Kelly, Village Clerk

Deer Park, Illinois

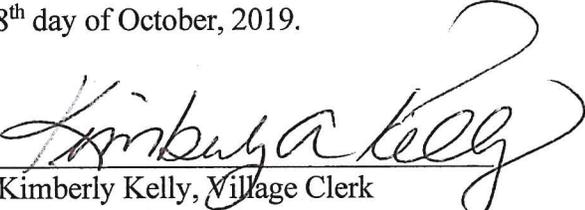


AFFIDAVIT

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 2018-2019 for the Village of Deer Park and was published in the October 25, 2019, edition of the Daily Herald.

GIVEN under my hand and seal this 28th day of October, 2019.



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

