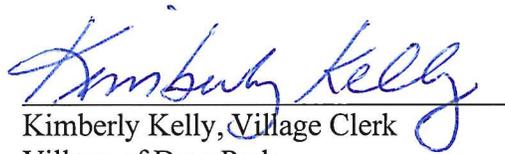


AFFIDAVIT

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 2019-2020 for the Village of Deer Park and was published in the October 27, 2020 edition of the Daily Herald.

GIVEN under my hand and seal this 28th day of October, 2020.



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



**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
FOR THE FISCAL YEAR 5/1/19 - 4/30/20**

REVENUE SUMMARY:

Sales Tax: \$1,676,612, Non-Home Rule Sales Tax: \$792,566, State Income Tax: \$346,830, Electric Utility Tax: \$192,496, Telecom Tax: \$141,441, Hotel Tax: \$140,710, Entertainment Tax: \$120,200, Motor Fuel Tax: \$118,085, State Use Tax: \$115,321, Other Utility Tax: \$54,779, Road & Bridge Tax: \$3,890, Sewer Service: \$605,463, Building Permits & Licenses: \$316,681, Franchise Fees: \$86,562, Investment Income: \$69,218, Fines & Forfeitures: \$26,591, Miscellaneous Income: \$38,551.

Total Revenues: \$4,845,996

COMPENSATION SUMMARY

Under \$25,000.00: D. Sands. \$25,000.00 to \$49,999.99: C Martire. \$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: \$415,514

EXPENDITURE SUMMARY:

Aladtec Inc: \$2,620.00, LionHeart Critical Power Specialists Inc: \$2,690.06, Rande, Kris: \$2,820.00, Verizon Wireless: \$2,859.12, Anderson Tile and Carpet: \$3,000.00, K&K Concrete LLC: \$3,130.00, Thompson Elevator Inspect Svc Inc: \$3,140.00, Paice Electric Co: \$3,389.42, TIAA Commercial Finance Inc: \$3,483.84, Peter J Poulos Consultants LLC: \$3,500.00, Rolling Green Turf Care Inc: \$3,526.90, State Treasurer: \$3,661.92, NICOR Gas: \$3,689.60, Conservative Land Stewardship LLC: \$3,754.00, Xanadu Builders Inc: \$4,190.00, Signs by Tomorrow: \$4,400.30, Plum Grove Inc: \$4,444.65, Jan-Pro of Northern Illinois: \$4,600.00, CivicPlus: \$5,216.08, ComEd: \$5,387.17, Citi Cards: \$5,442.32, Boyer-Rosene Moving & Storage Inc: \$5,550.00, Northwest Municipal Conference: \$5,661.00, Lake County Treasurer: \$5,907.24, International Fire Equipment Corp: \$6,575.20, GovHR USA: \$6,750.00, Court & Sport: \$7,483.00, Call One: \$7,819.69, Civic Systems LLC: \$9,140.00, McCloud Aquatics: \$11,151.93, Applied Ecological Svcs Inc: \$11,370.00, DSN Group Inc: \$12,332.10, ECS Midwest LLC: \$13,013.00, Sikich LLP: \$18,000.00, Paddock Publications Inc: \$19,977.82, Hampton Inn & Suites Deer Park: \$22,342.00, Lake County Public Works: \$22,799.84, Vantagepoint Transfer Agent c/o ICMARC-Employer Portion: \$23,860.24, Clarke Environmental Mosquito Mgmt Inc: \$26,335.00, RMA: \$27,583.92, Patriot Pavement Maintenance Inc: \$27,600.00, BACOG: \$27,988.75, First Bankcard: \$29,489.79, Teska Associates Inc: \$30,252.48, Interiors for Business Inc: \$31,213.10, USIC Locating Services LLC: \$31,475.79, Lake Zurich Fire/Rescue Dept: \$31,595.00, Electronic Federal Tax Payments-Employer Portion: \$31,770.03, Industrial Door Company: \$32,003.00, Lorig Construction Company: \$41,273.01, All Mechanical Industries Inc: \$53,233.62, Davey Resource Group: \$68,883.25, Zukowski Rogers Flood & McArdle: \$68,937.10, Wold Architects and Engineers: \$90,773.04, Sal & Associates Landscaping Inc: \$90,790.00, B&F Construction Code Services Inc: \$92,330.82, Atlas Restoration LLC: \$138,658.90, Ela Township Highway Dept: \$209,357.30, DDR Deer Park Town Center LLC: \$236,516.56, Christopher B. Burke Engineering Ltd: \$345,772.67, Trine Construction Corp: \$347,640.31, Geske and Sons Inc: \$363,907.98, Metro Water Reclamation Dist: \$491,201.98, Lake County Sheriff's Office: \$1,327,276.82, Stuckey Construction

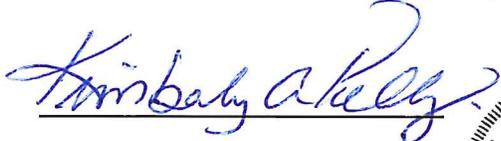
Company: \$843,863.40. All other disbursements in amounts less than \$2,500.00: \$145,687.14.
Adjustment from cash-based accounting to modified accrual: \$(349,270.47).
Total Expenditures: \$5,638,333

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, 2020.



David Littwin, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 21st DAY OF OCTOBER, 2020



Kimberly A. Kelly, Village Clerk

Deer Park, Illinois



ANNUAL TREASURER'S REPORT FOR ...

ANNUAL TREASURER'S REPORT FOR THE VILLAGE OF DEER PARK FOR THE FISCAL YEAR 5/1/19 - 4/30/20 REVENUE SUMMARY: Sales Tax: \$1,676,612, Non-Home Rule Sales Tax: \$792,566, State Income Tax: \$346,830, Electric Utility Tax: \$192,496, Telecom Tax: \$141,441, Hotel Tax: \$140,710, Entertainment Tax: \$120,200, Motor Fuel Tax: \$118,085, State Use Tax: \$115,321, Other Utility Tax: \$54,779, Road & Bridge Tax: \$3,890, Sewer Service: \$605,463, Building Permits & Licenses: \$316,681, Franchise Fees: \$86,562, Investment Income: \$69,218, Fines & Forfeitures: \$26,591, Miscellaneous Income: \$38,551. Total Revenues: \$4,845,996 COMPENSATION SUMMARY Under \$25,000.00: D. Sands. \$25,000.00 to \$49,999.99: C Martire. \$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: \$415,514 EXPENDITURE SUMMARY: Aladtec Inc: \$2,620.00, LionHeart Critical Power Specialists Inc: \$2,690.06, Rande, Kris: \$2,820.00, Verizon Wireless: \$2,859.12, Anderson Tile and Carpet: \$3,000.00, K&K Concrete LLC: \$3,130.00, Thompson Elevator Inspect Svc Inc: \$3,140.00, Paice Electric Co: \$3,389.42, TIAA Commercial Finance Inc: \$3,483.84, Peter J Poulos Consultants LLC: \$3,500.00, Rolling Green Turf Care Inc: \$3,526.90, State Treasurer: \$3,661.92, NICOR Gas: \$3,689.60, Conservative Land Stewardship LLC: \$3,754.00, Xanadu Builders Inc: \$4,190.00, Signs by Tomorrow: \$4,400.30, Plum Grove Inc: \$4,444.65, Jan-Pro of Northern Illinois: \$4,600.00, CivicPlus: \$5,216.08, ComEd: \$5,387.17, Citi Cards: \$5,442.32, Boyer-Rosene Moving & Storage Inc: \$5,550.00, Northwest Municipal Conference: \$5,661.00, Lake County Treasurer: \$5,907.24, International Fire Equipment Corp: \$6,575.20, GovHR USA: \$6,750.00, Court & Sport: \$7,483.00, Call One: \$7,819.69, Civic Systems LLC: \$9,140.00, McCloud Aquatics: \$11,151.93, Applied Ecological Svcs Inc: \$11,370.00, DSN Group Inc: \$12,332.10, ECS Midwest LLC: \$13,013.00, Sikich LLP: \$18,000.00, Paddock Publications Inc: \$19,977.82, Hampton Inn & Suites Deer Park: \$22,342.00, Lake County Public Works: \$22,799.84, Vantagepoint Transfer Agent c/o ICMARC-Employer Portion: \$23,860.24, Clarke Environmental Mosquito Mgmt Inc: \$26,335.00, RMA: \$27,583.92, Patriot Pavement Maintenance Inc: \$27,600.00, BACOG: \$27,988.75, First Bankcard: \$29,489.79, Teska Associates Inc: \$30,252.48, Interiors for Business Inc: \$31,213.10, USIC Locating Services LLC: \$31,475.79, Lake Zurich Fire/Rescue Dept: \$31,595.00, Electronic Federal Tax Payments-Employer Portion: \$31,770.03, Industrial Door Company: \$32,003.00, Lorig Construction Company: \$41,273.01, All Mechanical Industries Inc: \$53,233.62, Davey Resource Group: \$68,883.25, Zukowski Rogers Flood & McArdle: \$68,937.10, Wold Architects and Engineers: \$90,773.04, Sal & Associates Landscaping Inc: \$90,790.00, B&F Construction Code Services Inc: \$92,330.82, Atlas Restoration LLC: \$138,658.90, Ela Township Highway Dept: \$209,357.30, DDR Deer Park Town Center LLC: \$236,516.56, Christopher B. Burke Engineering Ltd: \$345,772.67, Trine Construction Corp: \$347,640.31, Geske and Sons Inc: \$363,907.98, Metro Water Reclamation Dist: \$491,201.98, Lake County Sheriff's Office: \$1,327,276.82, Stuckey Construction Company: \$843,863.40. All other disbursements in amounts less than \$2,500.00: \$145,687.14. Adjustment from cash-based accounting to modified accrual: \$(349,270.47). Total Expenditures: \$5,638,333 Published in Daily Herald October 27, 2020 (4553260) , posted 10/27/2020