

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 2020-2021 for the Village of Deer Park and was published in the October 29th, 2021 edition of the Daily Herald.

GIVEN under my hand and seal this 1st day of November, 2021.



A handwritten signature in blue ink that reads "Kimberly Kelly". The signature is written in a cursive style and is positioned above a horizontal line.

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 5/1/20 - 4/30/21**

REVENUE SUMMARY:

GENERAL FUND: Municipal Sales Tax: \$1,389,419, Electric Utility Tax: \$179,775, Telecom Tax: \$107,234, Other Utility Tax: \$60,103, Use Tax: \$146,272, Entertainment Tax: \$14,091, Road & Bridge Tax: \$3,945, State Income Tax: \$366,839, Building Permits & Licenses: \$271,118, Franchise Fees: \$82,852, Grant Revenue: \$14,326, Fines & Forfeitures: \$11,536, Investment Income: \$5,708, Miscellaneous Revenue: \$235,343; TOTAL \$2,888,561. MOTOR FUEL: Motor Fuel Tax: \$114,573, Rebuild IL Bond: \$105,446, Investment Income: \$455; TOTAL \$220,474. ROADS & DRAINAGE: Non-Home Rule Sales Tax – ½%: \$650,313; TOTAL \$650,313. TOURISM & COMMERCE: Hotel Tax: \$39,754; TOTAL \$39,754. PROPRIETARY (SEWER): Sewer Service: \$493,401, Investment Income: \$403; TOTAL \$493,804.
Total Revenues: \$4,292,906

COMPENSATION SUMMARY:

Under \$25,000.00: C. Martire, M. Roscoe, G. Rusteberg, D. Sands. \$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: \$473,891.48

EXPENDITURE SUMMARY:

Village of Deer Park: \$2,500.00, Aladtec Inc: \$2,620.00, ComEd: \$2,893.31, Lake County Public Works: \$3,087.10, Boyer-Rosene Moving & Storage Inc: \$3,110.00, Milieu Design LLC: \$3,114.91, B&B Networks Inc: \$3,142.76, NICOR Gas: \$3,316.84, TIAA Commercial Finance Inc: \$3,483.84, Village of Vernon Hills: \$3,638.47, SANDS, M DALE: \$3,670.80, Geske and Sons Inc: \$3,675.83, International Fire Equipment Corp: \$3,980.51, Citi Cards: \$4381.91, HLP Systems: \$4,800.00, Cook Co. Treasurer: \$4,870.95, CivicPlus: \$5,000.00, Wold Architects and Engineers: \$5,050.85, Sebert Landscaping: \$5,165.00, Jan-Pro of Northern Illinois: \$5,400.00, Northwest Municipal Conference: \$5,421.00, Morgan Harbour Construction: \$5,470.00, Lake County Treasurer: \$5,803.60, State Treasurer: \$6,832.56, Plum Grove Inc: \$7,189.32, All Mechanical Industries Inc: \$7,986.69, Trine Construction Corp: \$8,854.83, Civic Systems LLC: \$9,695.00, McCloud Aquatics: \$10,896.62, DSN Group Inc: \$13,936.30, Sikich LLP: \$18,500.00, Teska Associates Inc: \$21,075.00, Lake Zurich Fire/Rescue Dept: \$24,623.00, BACOG: \$26,234.00, First Bankcard: \$27,360.06, RMA: \$27,448.29, USIC Locating Services LLC: \$30,425.94, Interiors for Business Inc: \$32,235.43, Davey Resource Group: \$53,227.68, Zukowski Rogers Flood & McArdle: \$75,939.25, B&F Construction Code Services Inc: \$77,433.83, DDR Deer Park Town Center LLC: \$115,019.70, Sal & Associates Landscaping Inc: \$117,743.00, Christopher B. Burke Engineering Ltd: \$161,185.73, Ela Township Highway Dept: \$191,681.57, Stuckey Construction Company: \$359,414.29, Metro Water Reclamation Dist: \$507,712.62, Sheriff's Office: \$1,345,747.28. All other disbursements in amounts less than \$2,500.00: \$107,262.34. Adjustment from cash basis accounting to modified accrual: \$292,578.43.
Total Expenditures: \$4,190,340

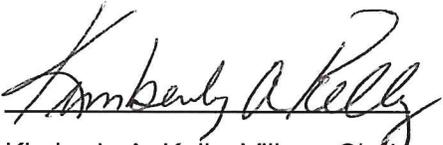
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Total Expenditures: \$4,190,340

I, Megan Roscoe, 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, 2021.


Megan Roscoe, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 26TH DAY OF OCTOBER, 2021


Kimberly A. Kelly, Village Clerk
Deer Park, Illinois



ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
FOR THE FISCAL YEAR 5/1/20 - 4/30/21

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I, Megan Roscoe, 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, 2021.
Published in Daily Herald October 29, 2021 (4572606)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the DAILY HERALD. That said DAILY HERALD is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/29/2021 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY Paula Baltz
Authorized Agent

Control # 4572606

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
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County(ies) of Cook, Kane, Lake, McHenry

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IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Authorized Agent

Control # 4572606

Village Clerk

From: Juarez, Delma <DJuarez2@lakecountyil.gov>
Sent: Tuesday, November 9, 2021 2:15 PM
To: Village Clerk
Cc: Village Clerk; Megan Roscoe; Markus, Vasy
Subject: RE: Annual Treasurer's Report

Good Afternoon,

Please accept this email as receipt of acceptance for your annual report.

Thank you,



Delma Juarez
Real Estate Tax Ledger Accountant and Treasury Specialist
Office of Holly Kim, Lake County Treasurer
18 N. County St., Room 102 | Waukegan, IL 60085
Tel 847.377.2010 | Fax 847.984.5912
DJuarez2@lakecountyil.gov

From: Village Clerk <Clerk@vodp.net>
Sent: Tuesday, November 9, 2021 1:51 PM
To: Juarez, Delma <DJuarez2@lakecountyil.gov>
Cc: VODP Clerk <Clerk@vodp.net>; Megan Roscoe <mroscoe@vodp.net>
Subject: RE: Annual Treasurer's Report

Hello,
Please provide email receipt of acceptance for the Village of Deer Park Annual Treasurers report – 2021.

Was sent on 11-2-2021.

Thank You,
Kim Kelly, RMC, CMC
Village Clerk

Village of Deer Park

23680 W. Cuba
Deer Park, IL 60010
847-726-1648 (O)
847-726-1659 (F)

From: Village Clerk
Sent: Tuesday, November 2, 2021 11:25 AM
To: djuarez2@lakecountyil.gov

Cc: Megan Roscoe <mroscoe@vodp.net>; Village Clerk <Clerk@vodp.net>

Subject: FW: Annual Treasurer's Report

Please see attached.

Thank You,
Kim Kelly, RMC, CMC
Village Clerk

Village of Deer Park

23680 W. Cuba
Deer Park, IL 60010
847-726-1648 (O)
847-726-1659 (F)

From: Village Clerk

Sent: Monday, November 1, 2021 2:14 PM

To: Jones, Tricia L. <TJones@lakecountyil.gov>

Cc: Megan Roscoe <mroscoe@vodp.net>; Village Clerk <Clerk@vodp.net>

Subject: Annual Treasurer's Report

November 1, 2021

Attention: Ms. Jones
Lake County Treasurer
18 N. County St., #102
Waukegan, Il 60085

Re: Annual Treasurer's Report

Dear Tax Extension Department:

Enclosed please find a copy of the Village of Deer Park, Illinois Annual Treasurer's report for the year ended April 30, 2021.

Thank You,
Kim Kelly, RMC, CMC
Village Clerk

Village of Deer Park

23680 W. Cuba
Deer Park, IL 60010
847-726-1648 (O)
847-726-1659 (F)

Kim Kelly

From: noreply@cookcountyil.gov
Sent: Tuesday, November 9, 2021 4:44 PM
To: Kim Kelly
Subject: Update on your document submitted to the office of the county clerk



Your Treasurers Report was accepted by the Cook County Clerk's office on: Tuesday, November 9, 2021 at 4:42:07 PM.

DO NOT REPLY TO THIS EMAIL
If you have questions, please contact us at:
tax.delinquent@cookcountyil.gov
(312) 603-5656

This email was sent to: kkelly@vodp.net

We respect your right to privacy - [view our policy](#)
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