

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FISCAL YEAR ENDING APRIL 30, 2022**

**REVENUE SUMMARY:**

**GENERAL FUND:** Municipal Sales Tax: \$1,970,765, Non-Home Rule Sales Tax – ½% Unrestricted: \$760,462, Electric Utility Tax: \$225,703, Telecom Tax: \$100,092, Other Utility Tax: \$60,103, Use Tax: \$141,800, Entertainment Tax: \$85,774, Road & Bridge Tax: \$3,945, State Income Tax: \$490,138, Building Permits & Licenses: \$459,305, Franchise Fees: \$85,112, Fines & Forfeitures: \$10,686, Investment Income: \$5,473, Miscellaneous Revenue: \$4,272; TOTAL \$4,403,630. Sale of Capital Asset: \$57,597. **ROADS & DRAINAGE:** Non-Home Rule Sales Tax – ½%: \$918,073; TOTAL \$918,073. **MOTOR FUEL:** Motor Fuel Tax: \$127,567, Rebuild IL Bond: \$70,298, Investment Income: \$534; TOTAL \$198,399. **TOURISM & COMMERCE:** Hotel Tax: \$125,068; TOTAL \$125,068. **PROPRIETARY (SEWER):** Sewer Service: \$491,605, Investment Income: \$410; TOTAL \$492,015.

**Total Revenues: \$6,137,185**

**COMPENSATION SUMMARY:**

**Under \$25,000.00:** G. Rusteberg. **\$25,000.00 to \$49,999.99:** C. Martire. **\$50,000.00 to \$74,999.99:** K. Kasregis, K. Kelly, M. Roscoe. **\$75,000.00 to \$99,999.99:** J. Doniec. **\$125,000.00 and over:** B. McAndrews.

**Total Compensation: \$408,886**

**ESCROW DISBURSEMENT \$2,500 AND HIGHER:**

Lake Zurich C.U.S.D #95: \$2,545.80, R Drewno Electric Inc: \$2,572.82, True North: \$3,201.50, Wegrzynowicz, Andrew & Marzena: \$3,975.16, Leopardo Companies Inc: \$4,760.00, DDRRC P&M Deer Park Town Center: \$13,147.00. All other escrow disbursements in amounts less than \$2,500.00: \$60,710.00.

**VENDOR DISBURSEMENT \$2,500 AND HIGHER:**

Deerpath Estates HOA: \$2,500.00, Aladtec Inc: \$2,620.00, Paice Electric Co: \$2,686.41, Belson Outdoors LLC: \$2,770.00, Milieu Design LLC: \$2,853.24, Cook Co. Treasurer: \$2,922.57, Groot Recycling & Waste Serv: \$3,250.00, ComEd: \$3,292.04, Paddock Publications Inc: \$3,317.05, TIAA Commercial Finance Inc: \$3,483.84, B&B Networks Inc: \$3,585.82, The Mulch Center: \$3,981.00, Caymus Ventures LLC: \$4,055.50, Wold Architects and Engineers: \$4,112.14, NICOR Gas: \$4,827.69, Court & Sport: \$4,915.00, Plum Grove Inc: \$5,208.54, Northwest Municipal Conference: \$5,421.00, Vintage Inc: \$5,692.04, Jan-Pro of Northern Illinois: \$5,700.00, Lake County Treasurer: \$5,803.60, International Fire Equipment Corp: \$5,956.00, Trillium Native Landscapes Inc: \$6,150.00, Citi Cards: \$6,361.24, Ibarra Landscaping LLC: \$6,575.00, State Treasurer: \$6,718.68, Ice Miller LLP: \$7,500.00, CivicPlus: \$7,550.00, Rolling Green Turf Care Inc: \$7,578.30, Hampton Inn & Suites Deer Park: \$10,500.00, DSN Group Inc: \$11,489.40, Civic Systems LLC: \$12,052.88, Mike's Hardwood Flooring Inc: \$14,201.00, First Bankcard: \$17,210.81, Sikich LLP: \$19,055.00, All Mechanical Industries Inc: \$19,478.75, Mission Square Retirement: \$23,281.75, BACOG: \$25,469.50, USIC Locating Services LLC: \$27,693.95, RMA: \$28,219.50, Patriot Pavement Maintenance Inc: \$28,298.79, Teska Associates Inc: \$28,529.33, U.S. Treasury: \$31,279.82, Lake Zurich Fire/Rescue Dept: \$34,575.00, Davey Resource Group:

\$37,715.00, Sebert Landscaping: \$41,765.00, Stuckey Construction Company: \$64,566.89, B&F Construction Code Services Inc: \$112,585.41, Zukowski Rogers Flood & McArde: \$118,678.75, Ela Township Highway Dept: \$189,307.71, Christopher B. Burke Engineering Ltd: \$258,117.37, Lenny Hoffman Excavating Inc: \$346,944.25, Builders Paving LLC: \$359,684.04, Metro Water Reclamation Dist: \$478,679.80, Sheriff's Office: \$1,350,012.27, All other disbursements in amounts less than \$2,500.00: \$76,500.73. Adjustment from cash basis accounting to modified accrual: -\$103,348.30.

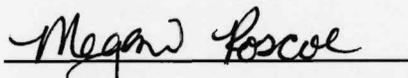
**Total Expenditures: \$4,208,817**

**FINANCIAL SUMMARY:**

Summary Statement of Revenues, Expenditures and Changes in Fund Balances  
for the fiscal year ended April 30, 2022

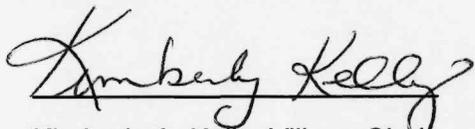
	General	Roads and Drainage	Motor Fuel	Toursim and Commerce	Proprietary
Revenues	4,403,630	918,073	198,399	125,068	492,015
Expenditures	2,820,883	584,216	300,000	18,441	485,277
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,582,747</b>	<b>333,857</b>	<b>(101,601)</b>	<b>106,627</b>	<b>6,738</b>
Transfers in	30,000	-	-	-	-
Transfers (out)	-	-	-	(30,000)	-
Sale of Capital Asset	57,597	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1,670,344</b>	<b>333,857</b>	<b>(101,601)</b>	<b>76,627</b>	<b>6,738</b>
<b>Prior Year Fund Balance</b>	<b>1,967,082</b>	<b>795,573</b>	<b>348,461</b>	<b>67,526</b>	<b>103,314</b>
<b>Current Year Ending Fund Balance</b>	<b>3,637,426</b>	<b>1,129,430</b>	<b>246,860</b>	<b>144,153</b>	<b>110,052</b>

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, 2022.



Megan Roscoe, Village Treasure

SUBSCRIBED AND SWORN BEFORE ME THIS 17<sup>TH</sup> DAY OF OCTOBER, 2022



Kimberly A. Kelly, Village Clerk

Deer Park, Illinois



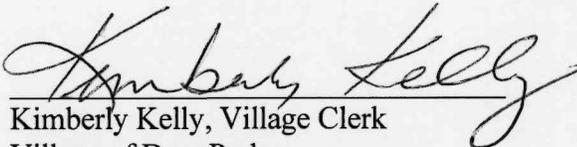
AFFIDAVIT

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 2021-2022 for the Village of Deer Park and was published in the October 20<sup>th</sup>, 2022 edition of the Daily Herald.

GIVEN under my hand and seal this 27<sup>th</sup> day of October, 2022.



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

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Published in Daily Herald October 20, 2022 (4590033)

## CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County

# 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 **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Fox River Grove, Gages, Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

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 Lake County 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 10/20/2022 in said Lake County 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*  
Designee of the Publisher and Officer of the Daily Herald

Control # 4590033