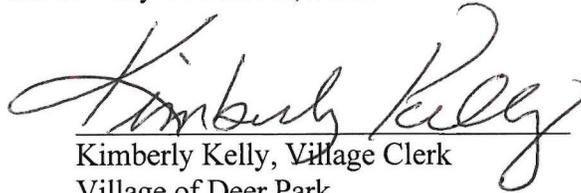


AFFIDAVIT

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 2022-2023 for the Village of Deer Park and was published in the October 29, 2023 edition of the Daily Herald and on October 27, 2023 on the IML's LocalPublicNotices.org website at <https://localpublicnotices.org/ams/notices.cfm?job=notice&key=82&token=vakg3p4Fap>

GIVEN under my hand and seal this 30<sup>th</sup> day of October, 2023.



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



**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FISCAL YEAR ENDING APRIL 30, 2023**

**REVENUE SUMMARY:**

**GENERAL FUND:** Municipal Sales Tax: \$1,940,000, Non-Home Rule Sales Tax – ½% Unrestricted: \$924,912, Electric Utility Tax: \$240,663, Telecom Tax: \$96,697, Other Utility Tax: \$60,103, Use Tax: \$157,850, Entertainment Tax: \$105,845, Road & Bridge Tax: \$3,985, State Income Tax: \$594,771, Intergovernmental Grant: \$287,479, Building Permits & Licenses: \$255,061, Franchise Fees: \$86,711, Fines & Forfeitures: \$15,079, Charges for Services: \$2,060, Investment Income: \$179,193, Miscellaneous Revenue: \$74,515; TOTAL \$5,024,924. **ROADS & DRAINAGE:** Non-Home Rule Sales Tax – ½%: \$924,912; TOTAL \$924,912. **MOTOR FUEL:** Motor Fuel Tax: \$143,741, Rebuild IL Bond: \$35,149, Investment Income: \$2,580; TOTAL \$181,470. **TOURISM & COMMERCE:** Hotel Tax: \$169,229; TOTAL \$169,229. **TIF:** Property Tax: \$17,323; TOTAL \$17,323. **PROPRIETARY (SEWER):** Sewer Service: \$516,967, Investment Income: \$2,617; TOTAL \$519,584.

**Total Revenues: \$6,837,442**

**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: \$430,937**

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

Total Paving & Brick Services Inc: \$2,500.00, Contreras Contractors Inc: \$2,610.00, Quincy Construction & Development LLC: \$2,780.00, All other escrow disbursements in amounts less than \$2,500.00: \$63,553.54.

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

DDRC P&M Deer Park Town Center: \$2,500.00, Quill Corporation: \$2,590.76, Lakeshore Recycling Systems LLC: \$2,961.75, International Fire Equipment Corp: \$3,143.00, ComEd: \$3,236.10, Belson Outdoors LLC: \$3,485.30, B&B Networks Inc: \$3,750.08, Jan-Pro of Northern Illinois: \$3,800.00, Cook Co. Treasurer: \$3,896.76, CIT: \$3,976.52, Paddock Publications Inc: \$4,375.95, ARCO Murray National Tenant Solution Inc: \$5,000.00, Northwest Municipal Conference: \$5,511.00, SOS Euro Clean & Maintenance LLC: \$5,605.00, Aladtec Inc: \$5,725.00, NICOR Gas: \$6,182.57, Paice Electric Co: \$6,951.00, Mobotrex: \$7,706.00, State Treasurer: \$7,718.52, Lake County Collector: \$7,730.47, CivicPlus: \$7,972.50, Carl Wohlt: \$9,975.00, Plum Grove Inc: \$10,434.57, Clarke Aquatic Services Inc: \$10,829.00, Civic Systems LLC: \$10,908.00, DSN Group Inc: \$11,008.91, All Mechanical Industries Inc: \$11,016.00, Hampton Inn & Suites Deer Park: \$12,000.00, Lake County Treasurer: \$12,828.94, Sikich LLP: \$19,625.00, Tobiaski, Cynthia: \$21,100.00, BACOG: \$21,402.00, Lake Zurich Fire/Rescue Dept: \$27,485.00, RMA: \$29,608.47, Patriot Pavement Maintenance Inc: \$29,999.00, First Bankcard: \$35,152.41, True North Energy LLC: \$39,223.24, USIC Locating Services LLC: \$40,261.09, Teska Associates Inc: \$42,815.06, Craiger Custom Design: \$49,650.00, Davey Resource Group: \$63,696.00, Mission

Square Retirement-Employer Portion: \$24,067.40, Apex Landscaping Inc: \$81,301.06, County of Lake Trustee: \$115,000.00, B&F Construction Code Services Inc: \$117,919.40, Electronic Federal Tax Payments-Employer Portion: \$32,966.65, Zukowski Rogers Flood & McArdle: \$126,384.98, Ela Township Highway Dept: \$216,134.51, Christopher B. Burke Engineering Ltd: \$237,969.86, Lenny Hoffman Excavating Inc: \$418,543.84, Metro Water Reclamation Dist: \$504,391.95, Sheriff's Office: \$1,370,846.92. All other disbursements in amounts less than \$2,500.00: \$61,785.26. Adjustment from cash basis accounting to modified accrual: - \$301,966.62.

**Total Expenditures: \$4,049,118**

**FINANCIAL SUMMARY:**

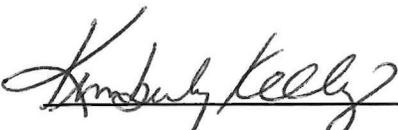
Summary Statement of Revenues, Expenditures and Changes in Fund Balances  
for the fiscal year ended April 30, 2023

	Major Governemntal Funds		Nonmajor Governemntal Funds			Proprietary	TOTAL GOVERNMENT
	General	Roads and Drainage	Motor Fuel	Toursim and Commerce	TIF		
Revenues	5,024,924	924,912	181,470	169,229	17,323	519,584	6,837,442
Expenditures	3,167,405	310,000	-	15,225	44,898	511,590	4,049,118
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,857,519</b>	<b>614,912</b>	<b>181,470</b>	<b>154,004</b>	<b>(27,575)</b>	<b>7,994</b>	<b>2,788,324</b>
Transfers in	80,000	-	-	-	1,732	-	81,732
Transfers (out)	(1,732)	-	-	(80,000)	-	-	(81,732)
Sale of Capital Asset	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1,935,787</b>	<b>614,912</b>	<b>181,470</b>	<b>74,004</b>	<b>(25,843)</b>	<b>7,994</b>	<b>2,788,324</b>
<b>Prior Year Fund Balance</b>	<b>3,637,426</b>	<b>1,129,430</b>	<b>246,860</b>	<b>144,153</b>	<b>-</b>	<b>110,052</b>	<b>5,267,921</b>
<b>Current Year Ending Fund Balance</b>	<b>5,573,213</b>	<b>1,744,342</b>	<b>428,330</b>	<b>218,157</b>	<b>(25,843)</b>	<b>118,046</b>	<b>8,056,245</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, 2023.

  
Megan Roscoe, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 27<sup>TH</sup> DAY OF OCTOBER 2023

  
Kimberly Kelly, Village Clerk  
Deer Park, Illinois



**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, Lake County, State of Illinois, and has been in general circulation daily throughout Lake County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

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 10/29/2023 in said **Lake County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY *Daule Baltz*  
Designee of the Publisher of the Daily Herald

Control # 4607412

