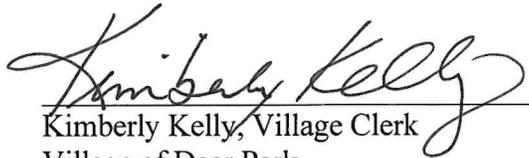


AFFIDAVIT

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 2023-2024 for the Village of Deer Park and was published in the October 29, 2024 edition of the Daily Herald and on October 29, 2024 on the IML's LocalPublicNotices.org website at <https://www.localpublicnotices.org/ams/notices.cfm?job=notice&key=649&token=yPNOZV9hzG>

GIVEN under my hand and seal this 29th day of October, 2024.



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



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LAKE COUNTY CLERK
ANTHONY VEGA

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 10/29/2024 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 # 2208929



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Public Notices

LocalPublicNotices.org

Official Certificate of Publication

Certificate of the Publisher

Annual Treasurer's Report - FY End April 30, 2024 for Village of Deer Park, IL on Tuesday, October 29, 2024, at 08:11 AM

LocalPublicNotices.org certifies that it is the publisher of the LocalPublicNotices.org website.

A notice, a true copy of which, has been published on the LocalPublicNotices.org website. The publication of the notice was made on Tuesday, October 29, 2024, at 08:11 AM. The notice will be available thereafter via archive at LocalPublicNotices.org.

In witness, this certificate has been signed by LocalPublicNotices.org, its publisher, at Springfield, Illinois, on Tuesday, October 29, 2024.

By:
LocalPublicNotices.org
Publisher

Note:
Unless otherwise ordered, notarization of this document is not required. Please keep a copy of this certificate for your records.

The notice does not fulfill any statutory requirement for public posting.

The notice was posted at no cost to the municipality.

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ANTHONY VEGA**

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ANNUAL TREASURER'S REPORT
VILLAGE OF DEER PARK
FISCAL YEAR ENDING APRIL 30, 2024

LAKE COUNTY CLERK
ANTHONY VEGA

REVENUE SUMMARY:

GENERAL FUND: Municipal Sales Tax: \$1,982,008, Non-Home Rule Sales Tax – ½% Unrestricted: \$949,469, Electric Utility Tax: \$181,841, Telecom Tax: \$83,271, Other Utility Tax: \$72,924, Use Tax: \$144,685, Entertainment Tax: \$113,797, Road & Bridge Tax: \$28,180, State Income Tax: \$602,635, Intergovernmental Grant (ARPA): \$287,479, Other Grants: \$24,808, Building Permits & Licenses: \$287,732, Fines & Forfeitures: \$12,108, Charges for Services: \$84,998, Investment Income: \$401,372, Miscellaneous Revenue: \$1,696; TOTAL \$5,259,003. **ROADS & DRAINAGE:** Non-Home Rule Sales Tax – ½%: \$949,470, Other State Sources – IDOT Grant \$43,392; TOTAL \$992,862. **MOTOR FUEL:** Motor Fuel Tax: \$161,669, Investment Income: \$6,291; TOTAL \$167,960. **TOURISM & COMMERCE:** Hotel Tax: \$173,557; TOTAL \$173,557. **TIF:** Property Tax: \$125,800; TOTAL \$125,800. **SSA 11:** Property Tax \$388, TOTAL \$388. **PROPRIETARY (SEWER):** Sewer Service: \$534,232, Investment Income: \$4,499; TOTAL \$538,731.

TOTAL REVENUES: \$7,258,301

COMPENSATION SUMMARY:

Under \$25,000.00: J. Kasregis, 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: \$492,901

EXPENDITURES SUMMARY:

VENDOR DISBURSEMENTS OVER \$2,500: All Mechanical Industries Inc: \$29,959.52, Apex Landscaping Inc: \$99,150.15, B&B Networks Inc: \$3,785.10, B&F Construction Code Services Inc: \$124,107.41, BACOG: \$15,859.50, Belson Outdoors LLC: \$15,686.58, Cameron General Contractors: \$19,491.25, Christopher B. Burke Engineering Ltd: \$405,822.29, Civic Systems LLC: \$14,032.00, CivicPlus: \$9,595.50, ClearGov Inc: \$5,366.67, ComEd: \$4,365.92, Cook Co. Treasurer: \$4,020.04, Davey Resource Group: \$65,269.00, DDRC Deer Park Town Center LLC: \$10,000.00, DSN Group Inc: \$23,718.39, Ela Township Highway Dept: \$217,535.03, First Bankcard: \$40,977.09, First Citizens Bank & Trust Co: \$4,793.22, Geske and Sons Inc: \$407,958.87, Greco Electric: \$4,649.00, Hampton Inn & Suites: \$9,000.00, Hampton Inn and Suites-Deer Park Hospitality LLC: \$3,000.00, Helmer Septic: \$48,080.00, Herky's Trucking Inc: \$9,900.00, Hitchcock Design Group: \$14,167.33, Illinois Department of Transportation: \$71,246.84, Immaculate Painting: \$4,100.00, Industrial Door Company: \$50,695.00, IRS: \$37,707.07, It's A Wonderful Light: \$14,920.00, Lake County Public Works: \$3,309.00, Lake County Treasurer: \$6,154.65, Lake Zurich Fire/Rescue Dept: \$25,928.00, Lakeside Plumbing Inc: \$6,221.25, McCloud Aquatics: \$12,369.49, Metro Water Reclamation Dist: \$526,618.27, MISSIONSQUARE: \$26,942.10, Neri Brothers Construction Inc: \$315,869.10, NICOR Gas: \$3,948.13, Northwest Municipal Conference: \$5,521.00, Patriot Pavement Maintenance: \$34,760.00, Peerless Fence Group: \$7,575.00, Perm-A-Seal Sports Surfaces: \$24,950.00, Peter J Poulos Consultants LLC: \$27,000.00, Plum Grove Inc: \$6,564.87, Precision Pavement Markings Inc: \$5,195.10, RB Enterprises: \$8,330.64, RMA: \$30,774.69, Sheriff's Office: \$1,401,486.68,

Sikich LLP: \$22,000.00, SOS Euro Clean & Maintenance LLC: \$19,185.00, Squires Homeowners Association: \$2,820.00, St Aubin Nursery: \$2,745.51, State Treasurer: \$7,718.52, Team REIL Inc: \$141,701.00, Teska Associates Inc: \$66,379.80, Treadsocial: \$9,300.00, True North Energy LLC: \$51,255.00, U.S. Tennis Court Construction: \$40,010.00, USIC Locating Services LLC: \$36,814.46, Vanderstappen Land Surveying Inc: \$4,200.00, VANTAGEPOINT TRANSFER AGENTS-3: \$1,616.71, Village of Lake Zurich: \$3,266.00, Zukowski Rogers Flood & McArdle: \$158,315.25. VENDOR DISBURSEMENTS UNDER \$2,500: \$68,365.74. Adjustment from cash basis accounting to modified accrual: -\$282,686.63.
TOTAL VENDOR DISBURSEMENTS: \$4,621,587

FINANCIAL SUMMARY:

Village of Deer Park
 Summary Statement of Revenues, Expenditures and Changes in Fund Balances
 for the fiscal year ended April 30, 2024

| | Major Governmental Funds | | | Nonmajor Governmental Funds | | | Proprietary | TOTAL GOVERNMENT |
|---|--------------------------|-----------------------|------------|-----------------------------|----------|----------|-------------|---------------------|
| | General | Roads and Drainage | Motor Fuel | Tourism and Commerce | TIF | SSA #11 | Sewer | |
| Revenues | 5,259,003 | 992,862 | 167,960 | 173,557 | 125,800 | 388 | 538,731 | 7,258,301 |
| Expenditures | 3,437,148 | 702,402 | 370,298 | 38,045 | 32,576 | 925 | 533,094 | 5,114,488 |
| Excess (Deficiency) of | | | | | | | | |
| Revenues Over Expenditures | 1,821,855 | 290,460 | (202,338) | 135,512 | 93,224 | (537) | 5,637 | 2,143,813 |
| Transfers in | 138,081 | - | - | - | 12,580 | - | - | 150,661 |
| Transfers (out) | - | - | - | (80,000) | (58,081) | (12,580) | - | (150,661) |
| Sale of Capital Asset | - | - | - | - | - | - | - | - |
| Net Change in Fund Balance | 1,959,936 | 290,460 | (202,338) | 55,512 | 47,723 | (13,117) | 5,637 | 2,143,813 |
| Prior Year Fund Balance | 5,573,213 | 1,744,342 | 428,330 | 218,157 | (25,843) | - | 118,046 | 8,056,245 |
| Current Year Ending Fund Balance | 7,533,149 | 2,034,802 | 225,992 | 273,669 | 21,880 | (13,117) | 123,683 | 10,200,058 |

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, 2024.

Megan Roscoe

Megan Roscoe, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 24TH DAY OF OCTOBER, 2024

Kimberly A. Kelly

Kimberly A. Kelly, Village Clerk



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Oct 30 2024

**LAKE COUNTY CLERK
 ANTHONY VEGA**