

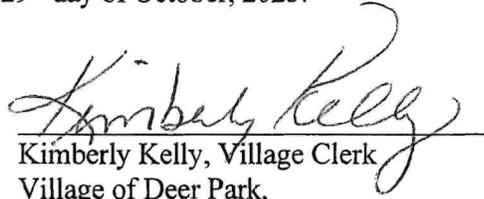
AFFIDAVIT

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 2024-2025 for the Village of Deer Park and was published in the October 29, 2025 edition of the Daily Herald in Lake and Cook Counties and on October 27, 2025 on the IML's LocalPublicNotices.org website at <https://localpublicnotices.org/ams/notices.cfm?job=notice&key=1208&token=KjaUYG2kkM>

GIVEN under my hand and seal this 29th day of October, 2025.




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

October 29 2025

RECEIVED

LAKE COUNTY CLERK
ANTHONY VEGA

**ANNUAL TREASURER'S REPORT
VILLAGE OF DEER PARK
FISCAL YEAR ENDING APRIL 30, 2025**

REVENUE SUMMARY:

GENERAL FUND: Municipal Sales Tax: \$1,992,556, Non-Home Rule Sales Tax – ½% Unrestricted: \$964,285, Electric Utility Tax: \$188,612, Telecom Tax: \$71,165, Other Utility Tax: \$72,924, Use Tax: \$101,959, Entertainment Tax: \$112,251, Road & Bridge Tax: \$10,294, State Income Tax: \$639,776, Grants: \$88,200, Building Permits & Licenses: \$445,342, Fines & Forfeitures: \$20,833, Charges for Services: \$72,944, Investment Income: \$466,803, Miscellaneous Revenue: \$13,736; **TOTAL \$5,261,680.** **ROADS & DRAINAGE:** Non-Home Rule Sales Tax – ½%: \$964,285; **TOTAL \$964,285.** **MOTOR FUEL:** Motor Fuel Tax: \$166,376, Investment Income: \$2,950; **TOTAL \$169,326.** **TOURISM & COMMERCE:** Hotel Tax: \$170,505; **TOTAL \$170,505.** **TIF:** Property Tax: \$162,768; **TOTAL \$162,768.** **SSA 11:** Property Tax \$34,297, **TOTAL \$34,297.** **PROPRIETARY (SEWER):** Sewer Service: \$597,308, Investment Income: \$2,808; **TOTAL \$600,116.**

TOTAL REVENUES: \$7,362,977

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. **\$75,000.00 to \$99,999.99:** M. Roscoe. **\$100,000.00 to 124,999.99:** J. Doniec. **\$125,000.00 and over:** B. McAndrews.

TOTAL COMPENSATION: \$566,512

VENDOR DISBURSEMENTS SUMMARY:

VENDOR DISBURSEMENTS OVER \$2,500: 10 Exteriors Inc: \$3,340.00, All Mechanical Industries Inc: \$21,056.98, Apex Landscaping Inc: \$102,264.66, B&B Networks Inc: \$3,818.15, B&F Construction Code Services Inc: \$169,056.72, BACOG: \$22,298.25, Belson Outdoors LLC: \$5,623.35, Bluestone Environmental Inc: \$3,545.00, Carmosino, Joseph: \$3,300.00, Chicagoland Paving Contractors: \$72,981.37, Christopher B. Burke Engineering Ltd: \$559,534.77, Civic Systems LLC: \$12,023.00, CivicPlus: \$10,075.27, ClearGov Inc: \$10,000.00, ComEd: \$3,784.33, Construction Inc: \$142,925.40, Cook Co. Treasurer: \$4,220.96, CoreBuilt Contracting Inc: \$4,880.00, Countryside Roofing Siding & Windows Inc: \$2,750.00, Davey Resource Group: \$107,450.00, DDRC Deer Park Town Center LLC: \$12,500.00, De Jager Construction Inc: \$3,500.00, Deer Park Place HOA: \$2,977.50, DSN Group Inc: \$135,26.15, EFTPS-IRS: \$42,943.58, Ela Township Highway Dept: \$218,515.82, Encompass & Associates LLC: \$4,250.00, Erdmann Exterior Designs LTD: \$5,400.00, Fire Safety Consultants Inc: \$3,910.00, First Bankcard: \$48,224.12, First Citizens Bank & Trust Co: \$6,390.96, Flock Group Inc: \$18,250.00, Geske and Sons Inc: \$12,617.28, Grade A Asphalt Services: \$2,750.00, Groot Recycling & Waste Serv: \$3,250.00, Hampton Inn and Suites: \$12,031.25, Hawk Contracting Inc: \$5,440.00, Helmer Septic: \$12,020.00, Herky's Trucking Inc: \$23,300.00, Hitchcock Design Group: \$101,363.80, Homer Tree Service Inc: \$6,500.00, International Fire Equipment Corp: \$11,818.46, Joseph H Huemann & Sons Inc: \$3,255.00, Lake County Public Works: \$3,852.50, Lake County Treasurer: \$5,093.68, Lakeshore Recycling Systems LLC: \$2,725.87, Lakeside Plumbing Inc: \$2,785.50, M B Contractors Inc: \$6,165.00, McCloud Aquatics: \$21,846.50, Metro Water Reclamation Dist: \$467,673.46, MissionSquare: \$36,253.43, Moonlight Audio Video Inc: \$17,176.81, Morgan Harbour Operating Account: \$3,300.00, Nava Lawn Care Incorporated: \$6,750.00, NICOR Gas: \$3,802.96, Northwest Municipal Conference: \$5,421.00, Paice Electric Co: \$4,439.57, Paper Tiger: \$2,844.00, Performance Construction & Engineering: \$563,499.51, Peter Baker and Son Co.: \$399,826.19, Peter Snelten & Sons Inc: \$8,590.00, Plum Grove Inc: \$11,280.17, Renewal By Andersen: \$2,515.00, Rework: \$13,294.00, RMA: \$32,592.33, Sheriff's

Office: \$1,441,956.48, Siding & Windows Group LTD: \$2,670.00, Signarama: \$19,922.54, Sikich LLP: \$23,550.00, SNK Construction Inc: \$2,680.00, Soil and Material Consultants Inc: \$4,064.00, SOS Euro Clean & Maintenance LLC: \$19,205.00, South Lake County Regional CERT Team: \$4,497.56, State Treasurer: \$5,788.89, Team REIL Inc: \$2,819.00, Teska Associates Inc: \$29,259.83, The NL Group Inc: \$4,170.00, The Shake Guys: \$3,590.00, Thunder Hearing & So: \$4,400.00, Total Paving & Brick Services Inc: \$5,250.00, Treadsocial: \$9,218.75, True North Energy LLC: \$55,189.21, USIC Locating Services LLC: \$26,198.05, Vanderstappen Land Surveying Inc: \$4,890.00, Village of Lake Zurich: \$27,865.00, Windows & Ext By Olson: \$7,260.00, Wold Architects and Engineers: \$26,258.75, Zukowski Rogers Flood & McArdle: \$165,072.00, VENDOR DISBURSEMENTS UNDER \$2,500: \$241,238.53.
TOTAL VENDOR DISBURSEMENTS: \$5,598,403

FINANCIAL SUMMARY:

Village of Deer Park
 Summary Statement of Revenues, Expenditures and Changes in Fund Balances
 for the fiscal year ended April 30, 2025

	Major Governmental Funds		Nonmajor Governemntal Funds			Proprietary		TOTAL GOVERNMENT
	General	Roads and Drainage	Motor Fuel	Toursim and Commerce	TIF	SSA #11	Sewer	
Revenues	5,261,680	964,285	169,326	170,505	162,768	34,297	600,116	7,362,977
Expenditures	4,569,976	1,102,570	-	35,941	5,443	-	474,261	6,188,191
Excess (Deficiency) of Revenues Over Expenditures	691,704	(138,285)	169,326	134,564	157,325	34,297	125,855	1,174,786
Transfers in	80,000	-	-	-	16,277	-	-	96,277
Transfers (out)	-	-	-	(80,000)	-	(16,277)	-	(96,277)
Sale of Capital Asset	20,000	-	-	-	-	-	-	20,000
Net Change in Fund Balance	791,704	(138,285)	169,326	54,564	173,602	18,020	125,855	1,194,786
Prior Year Fund Balance	7,533,149	2,034,802	225,992	273,669	21,880	(13,117)	123,683	10,200,058
Current Year Ending Fund Balance	8,324,853	1,896,517	395,318	328,233	195,482	4,903	249,538	11,394,844

Data Source: The Village of Deer Park Annual Financial Report for the fiscal year ending April 30, 2025.

I, Megan Roscoe, Director of Finance 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, 2025.

Megan Roscoe

Megan Roscoe, Director of Finance

SUBSCRIBED AND SWORN BEFORE ME THIS 27TH DAY OF OCTOBER, 2025

Kimberly Kelly

Kimberly Kelly, Village Clerk



**ANNUAL TREASURER'S REPORT
VILLAGE OF DEER PARK
FISCAL YEAR ENDING APRIL 30, 2025**

REVENUE SUMMARY:
 1. Local: 1,234,567; 2. State: 876,543; 3. Federal: 432,109; 4. Other: 210,987; 5. Total: 2,744,106.
 6. Total: 2,744,106; 7. Total: 2,744,106; 8. Total: 2,744,106; 9. Total: 2,744,106; 10. Total: 2,744,106.

EXPENDITURE SUMMARY:
 1. Personnel: 1,234,567; 2. Materials: 876,543; 3. Travel: 432,109; 4. Other: 210,987; 5. Total: 2,744,106.
 6. Total: 2,744,106; 7. Total: 2,744,106; 8. Total: 2,744,106; 9. Total: 2,744,106; 10. Total: 2,744,106.

FINANCIAL SUMMARY:
 1. Fund Balance: 1,234,567; 2. Total: 2,744,106; 3. Total: 2,744,106; 4. Total: 2,744,106; 5. Total: 2,744,106.

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 10/29/2025 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 *[Signature]*
 Designee of the Publisher of the Daily Herald

Control # 310656 *LAKE*



**ANNUAL TREASURER'S REPORT
VILLAGE OF DEER PARK
FISCAL YEAR ENDING APRIL 30, 2025**

REVENUE SUMMARY

DEER PARK, ILLINOIS: Revenue Data For FY 2025: Total Revenue: \$1,234,567.89. Total Expenditures: \$1,100,000.00. Total Fund Balance: \$134,567.89.

COMPARISON SUMMARY

Comparison of FY 2025 Revenue to FY 2024 Revenue: Total Revenue: \$1,234,567.89 (FY 2025) vs. \$1,100,000.00 (FY 2024). Total Expenditures: \$1,100,000.00 (FY 2025) vs. \$1,050,000.00 (FY 2024). Total Fund Balance: \$134,567.89 (FY 2025) vs. \$84,567.89 (FY 2024).

FINANCIAL SUMMARY

Summary Statement of Revenue, Expenditures and changes in Fund Balance for the fiscal year ending April 30, 2025

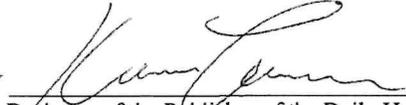
Fund	Revenue		Expenditures		Change in Fund Balance	
	Actual	Budget	Actual	Budget	Actual	Budget
General	4,203,376	4,100,000	1,400,000	1,400,000	2,803,376	2,700,000
Capital	100,000	100,000	100,000	100,000	0	0
Special	100,000	100,000	100,000	100,000	0	0
Total	4,403,376	4,300,000	1,600,000	1,600,000	2,803,376	2,700,000

**CERTIFICATE OF PUBLICATION
Paddock Publications, Inc.**

**Northwest Suburbs
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 Northwest Suburbs DAILY HERALD. That said Northwest Suburbs DAILY HERALD is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook 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 Northwest Suburbs 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 10/29/2025 in said Northwest Suburbs DAILY HERALD. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY 
Designee of the Publisher of the Daily Herald

Control # 310656



Public Notices

LocalPublicNotices.org

Official Certificate of Publication

Certificate of the Publisher

Annual Treasurer's Report - FY End April 30, 2025 for Village of Deer Park, IL on Monday, October 27, 2025, at 01:55 PM

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 Monday, October 27, 2025, at 01:55 PM. 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 Monday, October 27, 2025.

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.



Receipt #: 11670

Filing Date: 10/29/2025

MUN_DRPRK
VIL OF DEER PARK
23680 W Cuba Rd
Deer Park, IL 60010

Ms. Megan Roscoe
Treasurer
847-726-1648 Fax: 847-726-1659
mroscoe@vodp.net
www.village.deer-park.il.us

Other:

- FY2025 Treasurer's Report
-

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Anthony Vega, Lake County Clerk

Seal

Executed by: CHRISTOPHER M LOPEZ

District Representative: Electronic Submission

Kim Kelly

From: tax.extension@cookcountyil.gov
Sent: Wednesday, October 29, 2025 12:00 PM
To: Kim Kelly
Subject: [Cook County Clerk Tax Portal] Your Document Upload was Successful



Document Upload Successful

The following document was successfully uploaded to the Tax Reports Portal:

Your 2024 Treasurers Report document for: VILLAGE OF DEER PARK #03-0270-000 has been Submitted. Clerk's staff will review your document

DO NOT REPLY TO THIS EMAIL

If you have questions, please contact us at:

tax.extension@cookcountyil.gov

(312) 603-5649

This email was sent to: kkelly@vodp.net

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