

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

**REVENUE SUMMARY:** SALES TAX – 1,802,690; NON-HOME RULE SALES TAX – 442,161, UTILITY TAX-301,715; TELECOM TAX-\$175,499; SHARED INCOME TAX-351,165; HOTEL TAX-130,211; MOTOR FUEL TAX-92,472; BUILDING PERMITS-173,704; RED LIGHT VIOLATIONS-240,033; TRAFFIC ENFORCEMENT FINES-99,090; SEWER SERVICE- 366,880; USE TAX- 56,994; ENTERTAINMENT TAX- 141,899; ROAD AND BRIDGE TAX-3,823; BUSINESS LICENSES-94,430; FRANCHISE FEES-59,158; GRANTS-156,278, INTEREST-1,680; OTHER INCOME- 80,553

**TOTAL REVENUE: \$ 4,770,435**

**COMPENSATION SUMMARY:** SALARIES UNDER \$25,000 - R KELLERMANN \$25,000-\$49,999- K. KASREGIS, E SCHROEDER; \$50,000-\$99,000 - JOSIE DONIEC, B MCANDREWS, J VANAZNT, OVER \$100,000 - J CONNORS.

**TOTAL COMPENSATION: \$345,965**

**EXPENDITURE SUMMARY:** LAKE COUNTY SHERIFF'S OFFICE-1,270,328; SCHROEDER ASPHALT SERVICES – 538,407; METRO WATER RECLAMATION DISTRICT – 381,228; A LAMP CONCRETE CONTRACTORS – 309,481; GEWALT HAMILTON ASSOC – 284,928; VILLAGE OF KILDEER – 221,8788, BOLDER CONTRACTORS – 164,330, TEAM REIL – 139,768; CUBA TOWNSHIP – 138,354; CHAPMAN & CUTLER – 126,827; JAMES BATEMAN – 113,578; CHICAGOLAND PAVING CONTRACTORS – 103,536; FISHER KANARIS – 83,749; B&F CONSTRUCTION CODE SERVICES – 57,146; SAL & ASSOCIATES LANDSCAPING – 34,576; 7 ATE 9 MARKETING – 33,881; ICE MILLER – 33,686; SIKICH LLP – 30,260; ELA TOWNSHIP – 29,979; LAKE ZURICH FIRE DEPT – 25,217; J.A. JOHNSON PAVING – 24,684; CROWE HORWATH – 24,500; BACOG – 24,498; ILLINOIS MUNICIPAL LEAGUE – 22,858; CLARK ENVIRONMENTLA MOSQUITO – 21,584; DEER PARK TOWN CENTER – 19,700; B&F TECHNICAL CODE SVC – 16,134; BARTNICK – 15,317; HAMPTON INN – 15,000; CARE OF TREES – 14,556; EARTHSCAPES STRUCTURES – 13,884; MORGAN HARBOUR CONSTRUCTION – 12,000; LAKE COUNTY DOT – 11,850; ORGANIZATIONAL STRATEGIES – 11,550; DSN GROUP – 10,140; FIFTH THIRD SECURTIES – 9,721; CIVIC SYSTEMS – 9,140; CLARK AQUATIC SERVICES – 8,770; BMO HARRIS 8,397; OAK BROOK MECHANICAL SERVICES – 8,361; VILLAGE OF DEER PARK - 8,285; LAKE-COOK REPORTNG – 7,387; COHN & REZNICK – 6,800; TCB MAILING – 6,461; CEDAR ROOFING – 6,000; TKB ASSOCIATES – 5,900; CALL ONE – 5,779; AZAVAR AUDIT SOLUTIONS – 5,717; LAKE COUNTY PUBLIC WORKS – 5,607; NORTHWEST MUNICIPAL CONFERENCE – 5,511; TYLER COLE BUILDERS -5,411; APPLIED ECOLOGICAL SVCS – 5,385; DPOE IMAGE-FLEX – 5,332; ILL DEPT OF TRANSPORTATION – 5,083; DAVID F. SHERRIN – 5,000; DELTA CLEANING; NICOR GAS – 4,505; VOORHESS ASSOCIATES – 4,400; TESKA ASSOCIATES – 4,071; COMED – 3,851; ROLLING GREEN – 3,638; URBAN FOREST MANAGEMENT – 3,333; COOK CO TREASURER – 3,267; QUILL CORP – 3,509; CDU DOTCOM – 3,190; VILLAGE OF PALATINE – 3,174; PADDOCK PUBLICATIONS – 3,148; HON HENRY C TONIGAN – 3,145; WALTER ALARM SERVICE – 3,104; RED ROBIN INTERNATIONAL – 3,000; GROOT RECYCLING – 2,800; SWALCO – 2,749; COURT & SPORT – 2,625; CHRISTOPER KULTON - \$2,550; DAVEY TREE EXPERT – 2,545; DEERPATH ESTATES HOA – 2,545; OTHER DISBURSEMENTS UNDER 2,500 – 87,547

ADJUSTMENT FROM CASH BASED ACCOUNT TO MODIFIED ACCRUAL 98,400

**TOTAL EXPENDITURES: \$4,670,450**