

**ANNUAL TREASURER'S REPORT  
VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

**REVENUE SUMMARY:** SALES TAX – 1,805,705; NON-HOME RULE SALES TAX – 441,472  
UTILITY/TELECOM TAX - 467,622; USE TAX - 64,831; HOTEL TAX - 141,245; ENTERTAINMENT  
TAX 133,090; ROAD AND BRIDGE TAX - 3,809; SHARED INCOME TAX- 313,391; MOTOR FUEL  
TAX - 105,365; BUILDING PERMITS & LICENSES - 674,046; FINES & FORFEITURES – 285,929  
SEWER SERVICE- 442,736; FRANCHISE FEES- 76,125; GRANTS- 173,202; OTHER INCOME-  
508; INTREST INC – (17,541)  
**TOTAL REVENUE: \$ 5,123,825**

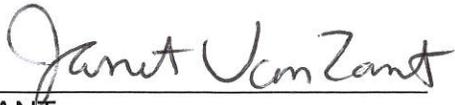
**COMPENSATION SUMMARY:** SALARIES UNDER \$25,000 - R. KELLERMANN, C. MRZLAK  
\$25,000-\$49,999 - K. IRIARTE, K. KASREGIS, J. VAN ZANT \$50,000-\$99,000-J. DONIEC, B.  
MCANDREWS OVER \$100,000 - J. CONNORS  
**TOTAL COMPENSATION: \$ 356,870**

**DISBURSMENTS BY VENDOR IN EXCESS OF \$2500**

Lake County Sheriff's Office: 1,321,760.00; Peter Baker and Son Co.: 916,619.82; Metro Water  
Reclamation Dist.:449,453.22; Gewalt Hamilton Assoc. Inc.: 199,449.57; A Lamp Concrete  
Contractors Inc.: 155,133.80; Countryside Industries Inc.: 146,047.50; Cuba Township Road  
District: 138,914.76; B&F Construction Code Services Inc.: 124,439.91; Zukowski, Rogers, Flood &  
McArdle: 122,802.52; Hitchcock Design Group: 65,662.25; Lake Zurich Fire/Rescue Dept.: 52,293.00;  
Teska Associates Inc. 46,237.50; Schroeder Asphalt Services Inc.: 44,326.37; Bartnick Inc.:  
43,567.85; Sal & Associates Landscaping: 40,815.00; Elite Renovation Systems: 38,590.00; BACOG:  
25,023.15; Illinois Municipal League: 24,041.17; Ela Township Highway Dept.: 20,883.14; Q.T. Signs:  
20,485.00; Clarke Environmental Mosquito: 20,075.00; Behm Pavement Maintenance Inc: 19,778.40;  
CivicPlus: 19,231.00; 7 ate 9 Marketing Inc.: 18,657.00; Sikich LLP: 18,453.37; Hampton Inn &  
Suites Deer Park: 18,000.00; Deer Park Town Center: 14,222.83; Bolder Contractors; 14,020.90;  
Care of Trees: 12,162.50; IL Dept. of Employ Sec: 10,279.00; Oak Brook Mechanical Services:  
10,216.67; DSN Group Inc.: 10,156.00; Euclid Restoration Services LLC: 9,500.00; Davey Resource  
Group: 8,715.00; Lake County DOT: 7,442.00; DPOE Image-Flex Inc.: 7,242.67; H. R. Steward, Inc.:  
7,093.75; Azavar Audit Solutions Inc.: 6,756.62; James P. Bateman Ltd: 6,567.40; Maids On Time:  
6,275.00; Call One: 6,239.08; First Bankcard: 6,053.01; Civic Systems LLC: 5,792.00; TCB Mailing  
Inc.: 5,621.57; Logsdon18 Consultation Services Inc.: 5,548.08; Northwest Municipal Conference:  
5,466.00; Schumm Consulting LLC: 5,395.00; NET 56: 5,000.00; BMO Harris Bank N.A.: 4,595.54;  
The Shake Guys: 4,500.00; Clarke Aquatic Services Inc.: 4,385.00; Lake County Public Works:  
4,365.00; Lake County Illinois CVB: 4,250.00; Roofing & Restoration Svcs of America: 4,000.00;  
ComEd: 3,913.78; Creative Construction Group,: 3,880.00; IL Dept. of Employment Security:  
3,787.00; NICOR Gas: 3,619.32; Paddock Publications Inc.: 3,504.10; Cedar Roofing Co: 3,500.00;  
Countryside Roofing Siding & Windows Inc.: 3,500.00; Tonigan ret PC, Hon. Henry C: 3,442.50;  
Lake-Cook Reporting Ltd: 3,387.50; Cook Co. Treasurer: 3,267.12; Paice Electric Co: 3,220.41; Q  
& A Reporting Inc: 3,107.50; OTIS ELEVATOR COMPANY: 3,066.29; Blackboard: 2,519.00  
OTHER DISBURSMENT LESS THAN 2500 = 155,479.12; ADJUSTMENT FROM CASH BASED  
ACCOUNT TO MODIFIED ACCRUAL 209,983.39

**TOTAL EXPENDITURES: \$4,725,780**

THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF MUNICIPAL REVENUE AND DISBURSEMENTS FOR THE FISCAL YEAR ENDING APRIL 30, 2015



JANET VAN ZANT,  
TREASURER

SUBSCRIBED AND SWORN BEFORE ME THIS 28TH DAY OF OCTOBER, 2015.



KATHY IRIARTE,  
VILLAGE CLERK  
DEER PARK, ILLINOIS