

**ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF DEER PARK  
FOR THE FISCAL YEAR 5/1/015-4/30/16**

**REVENUE SUMMARY:**

Sales Tax 1,729,083, Non Home Rule Sales Tax 424,452, Electric Utility 205,960, Other Utility 37,628, Telecom Tax 214,494, State Use Tax 74,429, Hotel Tax 156,964, Entertainment Tax 138,742, Road & Bridge Tax 3,774, State Income Tax 341,031, Motor Fuel Tax 81,852, Building Permits & Licenses 291,504, Fines & Forfeitures 336,362, Sewer Service 459,053, Franchise Fees & MWRD 108,625, Grants 15,679 Int. Inc. 4,501, Misc. Inc. 2,268

**Total Revenues: \$4,626,401**

**COMPENSATION SUMMARY:**

Under \$25,000: R. Kellermann, K. Kelly. \$25,000 to \$49,999.99: J. Connors, K. Kasregis, \$50,000 to \$74,999.99: K. Iriarte, J. VanZant, J. Doniec. \$75,000 to \$99,999.99: B. McAndrews

**Total Compensation: \$374,849.76**

**EXPENDITURE SUMMARY:**

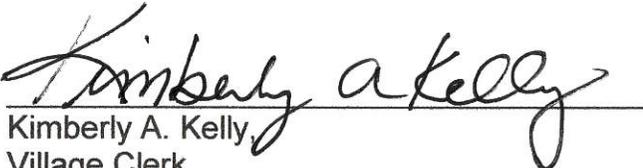
VSI Radon Reduction Corp: 2,500.00 Blackboard: 2,519.00 Walter Alarm Service: 2,592.12 Costco Capital One Commercial: 2,730.15 Paice Electric Co: 2,827.70 Arco/Murray Nat'l Const Co Inc.: 3,000.00 August Construction Solutions Inc.: 3,000.00 Euclid Roofing & Siding Inc.: 3,000.00 Lake County SMC: 3,200.00 Barco Products: 3,395.80 Thompson Elevator Inspect. Svc: 3,427.00 Milieu Design LLC: 3,555.00 Rolling Green Turf Care Inc.: 3,638.00 ComEd: 3,651.64 Windy City Construction & Design Inc.: 3,825.15 Long Grove Fire Protection Dist.: 3,900.00 Francesco and Zdenka Mammana Lupo: 4,000.00 CivicPlus: 4,039.00 Lake County DOT: 4,075.20 Plum Grove Inc.: 4,276.04 Elgin Recycling: 4,421.92 Shake Guys: 4,880.00 The Barn Nursery & Landscape Center: 4,897.00 Doering Landscape Company: 4,900.00 USIC Locating Services LLC: 5,151.50 Azavar Audit Solutions Inc.: 5,175.90 Euclid Restoration Services LLC: 5,480.00 Oak Brook Mechanical Services: 5,540.30 Northwest Municipal Conference: 5,586.00 Timothy J Golota & Associates Inc.: 5,750.00 Maids On Time: 5,754.00 Braniff Communications Inc.: 5,880.00 DSN Group Inc.: 5,891.95 IL Dept of Transportation: 6,099.00 Otis Elevator: 6,593.54 Lake County Public Works: 6,762.00 7 ate 9 Marketing Inc.: 6,796.00 Call One: 7,271.90 Lake County Treasurer: 7,433.64 DPOE Image-Flex Inc.: 7,983.62 Advanced Roofing Team Construction Inc.: 8,000.00 Davey Resource Group: 9,045.00 Busy Beaver Inc.: 9,123.00 Civic Systems LLC: 10,931.33 BACOG: 12,177.50 Clarke Aquatic Services Inc.: 12,325.00 IL Dept. of Employment Security: 13,640.19 Federal Signal Corporation: 14,557.60 Sikich LLP: 16,320.00 Hampton Inn & Suites Deer Park: 16,500.00 LB3 Marketing: 17,361.51 Care of Trees: 17,686.00 First Bankcard: 17,703.27 Deer Park Town Center: 19,475.00 Clarke Environmental Mosquito: 20,075.00 Lake Zurich Fire/Rescue Dept.: 24,006.00 Patriot Pavement Maintenance: 25,000.00 Illinois Municipal League: 25,133.00 Ela Township Highway Dept.: 26,867.22 Teska Associates Inc.: 27,786.81 Omni

Commercial Lighting Inc.: 27,977.00 Countryside Industries Inc.: 31,812.50 Bartnick, Inc.: 40,275.00 Sal & Associates Landscaping: 70,170.00 Team REIL Inc.: 72,023.25 Trees R Us Inc.: 76,427.00 B&F Construction Code Services Inc.: 93,636.21 Cuba Township Road District: 145,291.41 Zukowski, Rogers Flood & McArdle: 175,113.12 Fuertes System Landscaping Inc.: 284,169.56 Gewalt Hamilton Assoc Inc.: 352,418.26 Metro Water Reclamation Dist: 408,523.48 Geske and Sons Inc.: 568,288.47 Lake County Sheriff's Office: 1,377,580.00. all other disbursements in amounts less than \$2,500: \$152,402.22. Adj from cash based accounting to modified accrual -146,879  
**Total Expenditures: \$4,552,102**

I, Janet VanZant, 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, 2016.

  
Janet VanZant, Village/Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 19TH DAY OF OCTOBER, 2016.

  
Kimberly A. Kelly,  
Village Clerk  
Deer Park, Illinois