

OCT 31 2017

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF DEER PARK
FOR THE FISCAL YEAR 5/1/016-4/30/17**

DAVID ORR
TAX EXTENSION DIVISION**REVENUE SUMMARY:**

Sales Tax \$1,787,463, Non-Home Rule Sales Tax \$438,209, Electric Utility \$257,650, Telecom Tax \$193,888, State Use Tax \$80,363, Hotel Tax \$155,341, Entertainment Tax \$156,087, Road & Bridge Tax \$3,728, State Income Tax \$302,479, Motor Fuel Tax \$81,109, Building Permits & Licenses \$871,377, Park Impact Fees \$576,006 Fines & Forfeitures \$159,113, Sewer Service \$405,551, Franchise Fees \$77,725, Investment Income \$15,717, Miscellaneous Income \$16,663.
Total Revenues: \$5,578,469

COMPENSATION SUMMARY

Under \$25,000: J. Connors, B. Ganek, K. Iriarte, R. Kellerman, D. Littwin, K. McAndrews.
\$25,000 to \$49,999: K. Kasregis, L. Schwartz. \$50,000 to \$74,999.99: K. Kelly, J. Doniec, J. VanZant. \$75,000 to \$99,999.99: B. McAndrews.

Total Compensation: \$391,524

EXPENDITURE SUMMARY:

Oak Ridge HOA c/o L Crowther: \$2,500.00 Blackboard Inc: \$2,519.00 Pear Tree Catering: \$2,539.04 Costco Capital One Commercial: \$2,553.49 Heart Printing Inc: \$2,574.40 Account Services Exchange LLC: \$2,675.02 Vintage Inc: \$2,880.00 Milieu Design LLC: \$2,924.00 Thompson Elevator Inspect Svc Inc: \$2,997.00 International Fire Equipment Corp: \$3,431.94 Groot Recycling & Waste Serv: \$3,562.50 Rolling Green Turf Care Inc: \$3,638.00 First Impressions Inc: \$3,850.00 CivicPlus: \$4,240.22 Lake County Illinois CVB: \$4,250.00 Visit Lake County: \$4,250.00 Illinois Department of Transportation: \$4,387.50 Barrington Snow Solutions Inc: \$4,465.00 Lake County DOT: \$4,550.01 Jan-Pro of Northern Illinois: \$4,762.50 Doering Landscape Company: \$4,900.00 Paice Electric Co: \$5,078.90 Conservative Land Stewardship LLC: \$5,250.00 Clarke Aquatic Services Inc.: \$5,440.00 Northwest Municipal Conference: \$5,541.00 Idlewood Electric Supply: \$5,670.59 Bartnick Inc: \$5,750.00 USIC Locating Services LLC: \$5,981.86 Marc & Tonya Piscitello: \$6,000.00 Plum Grove Inc: \$6,585.99 Elgin Recycling: \$6,599.27 Pentegra Systems: \$6,993.16 The Daily Herald: \$7,200.00 Ruck Pate: \$7,367.50 Care of Trees: \$7,665.00 Arco/Murray Nat'l Const Co Inc: \$8,722.60 3D Design Studio LLC: \$8,924.78 Teska Associates Inc: \$9,109.01 DSN Group Inc: \$9,207.25 Call One: \$9,498.09 Paddock Publications Inc: \$9,732.70 DPOE Image-Flex Inc.: \$10,000.59 RSD DeerPark LLC: \$11,000.00 Q.T. Signs: \$11,463.00 Civic Systems LLC: \$13,712.98 Deer Park Estates LLC: \$14,000.00 Sikich LLP: \$16,810.00 Patriot Pavement Maintenance Inc: \$17,000.00 Mikus Electric & Generators: \$19,817.00 Clarke Environmental Mosquito: \$20,475.00 First Bankcard: \$21,780.37 Vantagepoint Transfer Agent c/o ICMARC-Employer Portion \$22,304.80 Hampton Inn & Suites Deer Park: \$24,416.00 Illinois Municipal League: \$26,521.65 Deer Park Town Center: \$27,500.00 Electronic Federal Tax Payments-Employer Portion \$29,832.59 Lake Zurich Fire Protection District: \$31,599.96 Lake County Public Works: \$35,382.30 Lake Zurich Fire/Rescue Dept: \$37,174.00 Applied Ecological Svcs Inc: \$38,135.50 Aaron & Trecker & Htg AC: \$39,155.23 Barrington Public Library Dist:

\$46,553.81 Lake Zurich, Village of: \$47,855.57 Sal & Associates Landscaping Inc:
\$58,480.00 R Salinas Landscaping: \$63,900.00 Hamilton Partners: \$72,000.00 Red Seal
Development Corp: \$79,639.95 B&F Construction Code Services Inc: \$99,284.58
Developer's Surety and Indemnity Company: \$103,485.49 Zukowski Rogers Flood &
McArdle: \$125,890.67 Christopher B. Burke Engineering Ltd: \$130,037.32 Gewalt Hamilton
Assoc Inc: \$147,655.92 Ela Township Highway Dept: \$179,277.48 Alliance Contractors Inc:
\$209,077.56 Lake Zurich C.U.S.D #95: \$396,434.77 Metro Water Reclamation Dist:
\$409,348.57 Arrow Road Construction Co: \$848,053.84 Lake County Sheriff's Office:
\$1,437,140.00. All other disbursements in amounts less than \$2500: \$112,095.87. Adjustment
from cash based accounting to modified accrual including recognition of capitalized assets and
liabilities paid out \$(436,132).

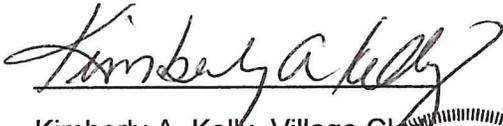
Total Expenditures: \$4,814,928

I, David Littwin, 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, 2017.



David Littwin, Village Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 17TH DAY OF OCTOBER, 2017



Kimberly A. Kelly, Village Clerk

Deer Park, Illinois



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COOK CO. CLERKS OFFICE

OCT 31 2017

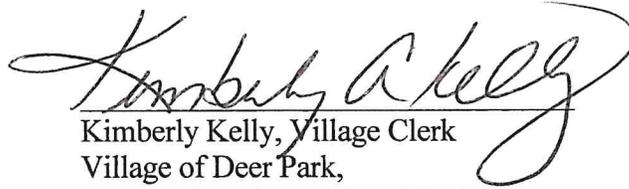
DAVID ORR
TAX EXTENSION DIVISION

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 2016-2017 for the Village of Deer Park and was published in the October 20th 2017, edition of the Daily Herald.

GIVEN under my hand and seal this 20th day of October, 2017.



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



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TAX EXTENSION DIVISION