

Village of Campton Hills Annual Treasurer's Report for the Fiscal Year Ended April 30, 2014

Revenues: Intergovernmental-- General Fund, 1,468,335, Motor Fuel Tax 350,753, Total Intergovernmental Revenues 1,819,088; Road and Bridge Taxes 495,094, Total 495,094; Permits & Fees: General Fund 321,126, Total 321,126; SSA Contributions: SSA 11,672, Total SSA Contributions 11,672; Interest: General Fund 2,859, Motor Fuel Tax 426, Road and Bridge 180, Total 3,465; Reimbursed Items : General Fund 4,956, Motor Fuel Tax 34,791, Total 39,747; Grants: General Fund 35,972, Total 35,972; Rental Income: General Fund 27,751, Total 27,751; Misc Income: General Fund 1,620, Total 1,620; Total Revenues: General Fund 1,862,619, Motor Fuel Tax Fund 385,970, Road and Bridge Fund 495,274, SSA 11,672, Total Revenues 2,755,535.

Expenditures: Administration: General Fund 965,718, Total 965,718; Contractual Services: General Fund 387,003, Motor Fuel Tax 207,210, Road and Bridge 475,533, Total 1,069,746; Capital Outlay: General Fund 85,179, Motor Fuel Tax 85,038, Total 170,217; Commodities: General Fund 39,421, Total 39,421; Other Expenditures: General Fund 2,273, Total 2,273; Debt Service: General Fund 80,700, SSA #1 56,099, Total 136,799; Total Expenditures: General Fund 1,560,294, Motor Fuel Tax 292,248, Road and Bridge 475,533, SSA 56,099, Total 2,384,174; Net change in Fund Balance: General Fund 302,325, Motor Fuel Tax 93,722, Road and Bridge 19,741, SSA (44,427), Total 371,361; Operating Transfers In(Out): General Fund (30,000), SSA/Other 30,000, Total 0; Fund Balance Beginning of Year: General Fund 1,655,911, Motor Fuel Tax 124,562, Road and Bridge 99,395, SSA/Other 17,020, Total 1,896,888; End of Year: General Fund 1,928,236, Motor Fuel Tax 218,284, Road and Bridge 119,136, SSA/Other 2,593, Total 2,268,249.

Expenditures: Vendors Over \$2,500: Amalgamated Bank of Chicago 90,015; American Road Maintenance 15,874; AT&T 4,146; B&F Construction Code Services 19,868; B&F Technical Code Services \$10,031; Banyon Data Systems 4,760; Blue Cross Blue Shield 21,774; Campton Township Highway District 648,848; Chicago Office Technology Group 4,289; ComEd 3,264; Communications Direct 8,367; Currie Motors 28,740; DuKane Contract Services 4,920; Engineering Enterprises 25,601; Firestone Complete Auto Care 3,486; Ford Motor Credit 14,737; Fox Mill Square Owners Assn 15,682; Glatfelter Public Practice 39,041; Hewlett-Packard 9,676; Illinois Department of Employment Security 3,553; Illinois Department of Revenue 33,158; Illinois Public Risk Fund 18,840; IMRF 50,421; IPPFA 7,600; Internal Revenue Service 152,123; J. William Braithwaite, PC 104,077; Kane County Emergency Communication 50,849; Kane County Treasurer 9,632; Marshall Gauer 15,000; Metro West 4,472; Nicor 2,788; Positive Promotions 3,550; Private Bank 56,100; Ray O'Herron 5,883; Schroeder

& Schroeder 13,100; Sikich LLP 3,900; Slade, Mary 48,707; Swifty Print 3,147; The Outpost 30,802; Tighe, Kress & Orr, PC 11,000; Trailside Auto Repair 2,887; Trotter and Associates 40,232; US Bancorp 4,480; Waste Management 2,622. Payroll by Category: Under \$25,000: M Abel, L Andersen, D Bienasz, H Blecker, T Blincoe, P Bumba, T Crawford, M Fredrick, J Friedrich, M Gauer, S George, D Harper, D Hatt, C Higgins, R Hoffman, J Humpich, J Johnsen, J Kopec, A Lenkaitis, S Mathis, S Millar, M Millette, J Paul, B Prokop, E Rose, J Spencer, R West; \$25,000-\$49,999.99: J Heller, J Lindgren, A Oparyk, J Pikolcz, D Pittman, C Ranieri, P Smith; \$50,000-\$74,999.99: R Johnson, J Liepins, R Reichardt; \$75,000-\$99,999.99: D Hoffman; Over \$100,000 None.

/s/ Jill C. Long, Interim Village Treasurer.

CERTIFICATION I, JOHN STRAUSS, INTERIM VILLAGE CLERK of the VILLAGE OF CAMPTON HILLS, KANE COUNTY, ILLINOIS do hereby certify that the above is a true copy of the annual Treasurer's Report for the fiscal year ending April 30, 2014. /s/ John Strauss, Interim Village Clerk Published in the Kane County Chronicle October 29, 2014.