

Village of Campton Hills Annual Treasurer's Report for the Fiscal Year Ended April 30, 2015

Revenues: Intergovernmental-- General Fund, 1,587,017, Motor Fuel Tax 408,536, Total Intergovernmental Revenues 1,995,553; Road and Bridge Taxes 469,092, Total 469,092; Permits & Fees: General Fund 355,936, Total 355,936; Fines & Forfeitures: General Fund 47,340, Total 47,340; SSA Contributions: SSA 11,224, Total SSA Contributions 11,224; Interest: General Fund 2,544, Motor Fuel Tax 563, Road and Bridge 151, Total 3,258; Reimbursed Items : General Fund 2,480, Motor Fuel Tax 4,908, Road and Bridge 221,297, Total 228,685; Grants: General Fund 10,512, Total 10,512; Rental Income: General Fund 28,444, Total 28,444; Total Revenues: General Fund 2,034,273, Motor Fuel Tax Fund 414,007, Road and Bridge Fund 690,540, SSA 11,224, Total Revenues 3,150,044. Expenditures: Administration: General Fund 1,075,421, Total 1,075,421; Contractual Services: General Fund 448,869, Motor Fuel Tax 168,827, Road and Bridge 449,845, Total 1,067,541; Capital Outlay: General Fund 33,575, Motor Fuel Tax 102,895, Road and Bridge 221,191, Total 357,661; Commodities: General Fund 29,643, Total 29,643; Other Expenditures: General Fund 5,818, Total 5,818; Debt Service: General Fund 89,209, Total 89,209; Total Expenditures: General Fund 1,682,535, Motor Fuel Tax 271,722, Road and Bridge 671,036, Total 2,625,293; Net change in Fund Balance: General Fund 351,738, Motor Fuel Tax 142,285, Road and Bridge 19,504, SSA 11,224, Total 524,751; Operating Transfers In(Out): General Fund (396,651), Capital Projects 396,651, Total 0; Fund Balance Beginning of Year: General Fund 1,928,236, Motor Fuel Tax 218,284, Road and Bridge 119,136, Capital Projects 50,000, SSA (47,407), Total 2,268,249; End of Year: General Fund 1,883,323, Motor Fuel Tax 360,569, Road and Bridge 138,640, Capital Projects 446,651, SSA (36,183), Total 2,793,000.

Disbursements: Vendors Over \$2,500: AFLAC 4,057; Amalgamated Bank of Chicago 89,705; Ancel Glink 22,200; AT&T 5,033; B&F Construction Code Services 33,017; Blue Cross Blue Shield 23,759; Campton Township Highway District 607,743; Chicago Area Realtime & Court Reporting 11,973; Chicago Office Technology Group 4,085; Dearborn National Life Insurance 2,997; DuKane Contract Services 4,920; Engineering Enterprises 4,582; Firestone Complete Auto Care 4,439; Ford Motor Credit 10,096; Fox Mill Square Owners Assn 15,921; Glatfelter Public Practice 47,631; Hardin Paving Services 101,022; Hoscheit, McGuirk, et al 3,121; Illinois Department of Employment Security 7,269; Illinois Department of Revenue 33,518; Illinois Department of Transportation 41,339; Illinois Public Risk Fund 19,043; IMRF 27,178; IPPFA 10,400; Internal Revenue Service 174,030; J. William Braithwaite, PC 117,718; Jennifer Johnsen 5,215; Kane County Emergency Communication 53,895; Kane County Treasurer 3,586; Kramer Tree Specialists 14,999; Metro West 5,208; Nicor 3,058; Northern Illinois

University 5,390; Office Team 3,393; Schroeder & Schroeder 9,700; Sikich LLP 7,156; Slade, Mary 8,344; Smith Amundsen 4,999; Staples 3,732; Swifty Print 2,833; The Outpost 22,958; Tighe, Kress & Orr, PC 11,500; Trotter and Associates 112,026; USPS 4,367; Waste Management 2,820.

Payroll by Category: Under \$25,000: L Andersen, H Blecker, T Blincoe, P Bumba, T Cortese, M Fredrick, J Friedrich, T Friedrich, M Gauer, S George, A Gracia, D Hatt, J Heller, R Hoffman, L Klinger, J Kopec, A Lenkaitis Jr, J Levand Jr, J Lindgren, J Long, S Mathis, M Millette, J Paul, B Pepich, B Prokop, J Spencer, J Strauss, L Tinder, R West; \$25,000-\$49,999.99: S Millar, 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, J Johnsen; Over \$100,000 None.
/s/ Jill C. Long, Village Treasurer.

CERTIFICATION I, NICK GIRKA, 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, 2015. /s/ Nick Girka, Village Clerk Published in the Kane County Chronicle October 15, 2015.