

**VILLAGE OF CAMPTON HILLS, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2018**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
State Income Tax	1,084,539.01	Permits & Fees	201,019.15
State Local Use Tax	267,548.45	Fines & Forfeitures	80,693.73
State Sales Tax	218,322.60	Building & Zoning Fees	154,747.74
State Motor Fuel Tax	279,789.87	Other Income	65,729.88
County Road & Bridge Tax	526,635.90	Police Pension	280,958.94
Special Service Area #1	9,217.00	Total Other Revenue	783,149.44
Special Service Area #3	1,112.80		
Total Taxes	<u>2,387,165.63</u>	TOTAL REVENUE	<u>3,170,315.07</u>

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	2,384,428.00	2,072,600.56	1,737,463.46	2,719,565.10
Motor Fuel tax	347,005.00	279,789.87	348,337.91	278,456.96
Road & Bridge	226,220.00	526,635.90	491,012.21	261,843.69
Capital Projects	343,155.00		109,782.50	233,372.50
SSA	(26,179.00)	10,329.80		(15,849.20)
Police Pension	501,150.00	280,958.94	26,136.63	755,972.31

Payroll 0.01 to 24,999.99 Anderson, Laura; Balma, Stephen; Bellinger, Thomas; Blecker, Harry; George, Susan; Girka, Nicholas; Gost, Kevin; Gracia, Arturo; Hunger, Jeffrey; Jannusch, Eric; Klinger, Lance; Kucik, Douglas; Legg, Faunne; Levand, James; Lindgren, Jennifer; Millette, Mike; O'Dwyer, Mike; Pepich, Benjamin; Quail, Vanessa; Ranieri, Chris; Williams, Jason; Wronski, Leonard. Payroll 25,000.00 to 49,999.99 Hatt, Daniel; Johnson, Tracy; Pikolz, John. Payroll 75,000.00 to 99,999.99 Johnson, Randy. Payroll 100,000.00 to 124,999.99 Hoffman, Dan. TOTAL PAYROLL \$726,668.08.

Expenditures by vendor: Active Excavating & Wrecking, Inc. \$9,032.50; Aflac \$9,850.26; Amalgamated Bank of Chicago \$88,355.00; Ancel Glink \$\$72,295.44; B&F Construction Code Services, Inc. \$64,613.50; Blue Cross Blue Shield of Illinois \$28,320.45; Camic Johnson, Ltd. \$16,600.00; Campton Township Highway District \$729,877.23; Civic Systems \$18,175.00; Comcast \$5,555.52; ComEd \$10,568.19; Communications Direct, Inc. \$6,610.50; Coverall \$4,200.00; Currie Motors \$30,164.00; Dearborn National Life Insurance \$2,503.46; Edward D. Jones & Co. \$9,252.91; Fox Mill Square Owners Association \$7,448.59; Geneva Construction Co. \$306,796.92; GovTemps USA LLC \$168,412.93; Helping Hand IT Services & Networking \$8,972.48; Illinois Department of Transportation \$25,444.95; Illinois Public Risk Fund \$18,863.00; IMTA \$38,260.00; Jason Heller \$5,291.56; Kane County Treasurer \$3,611.36; Konica Lease \$2,544.00; Konica Minolta \$3,128.78; Krueger & Associates Tax and Business Advisor \$43,198.75; Lauterbach & Amen, LLP \$14,375.00; Metro West \$4,640.85; Montana & Welch LLC \$9,169.50; Old Second Credit Card \$9,681.55; Performance Heating & Air, Inc \$6,325.00; The Outpost \$18,573.90; Trailside Auto Repair, Inc. \$2,536.77; Wasco Sanitary District \$5,787.75; Wide Open West IL, LLC \$4,003.00.

VENDORS < 2,500: \$56,355.38.

/s/ Laura Henry, Village Treasurer.

CERTIFICATION: I, VANESSA QUAIL, 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, 2018. /s/ Vanessa Quail, Village Clerk Published in the Kane County Chronicle January, 2019.