

**Village of Campton Hills  
Annual Treasurer's Report  
Fiscal Year End April 30, 2017**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
State Income Tax	\$ 1,053,593.32	Grants	\$ 3,022.00
State Local Use Tax	274,451.14	Permits & Fees	234,395.59
State Sales Tax	210,243.52	Fines & Forfeitures	46,541.76
State Motor Fuel Tax	300,802.87	Building & Zoning Fees	150,664.50
County Road & Bridge Tax	716,690.46	Other Income	44,076.03
Special Service Area #1	9,217.00	Police Pension	319,006.89
Special Service Area #3	1,112.80	Total Other Revenue	<u>\$ 797,706.77</u>
Total Taxes	<u>\$ 2,566,111.11</u>	TOTAL REVENUE	<u><u>3,363,817.88</u></u>

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	1,897,807	2,016,987	1,822,660	2,092,134
Motor Fuel tax	388,921	300,803	296,908	392,816
Road & Bridge	172,687	628,773	610,865	190,595
Capital				
Projects	718,523	-	84,120	634,403
SSA	(26,179)	10,330	-	(15,849)
Police Pension	1,476,333	333,792	21,281	1,788,844
	<u>4,628,092</u>	<u>3,290,685</u>	<u>2,835,834</u>	<u>5,082,943</u>

Payroll 0.01 to 24,999.99: Aldridge, Cheryl; Andersen, Laura; Biama, Stephen; Blecker, Harry; Carlotta, Carlo; George, Susan; Girka, Nicholas; Gonzalez, Carlos; Gracia, Arturo; Hatt, Daniel; Herra, Jeffrey; Hunger, Jeffrey; Jannusch, Eric; Klinger, Lance; Legg, Faunne; Levland Jr., James; McKelvie, James; Millette, Mike; O'Dwyer, Michael; Oparyk, Andrew; Pepich, Benjamin; Ward, Joseph; Williams, Jason; Wronski, Leonard. Payroll 25,000.00 to 49,999.99: Blincoe, Thomas; Johnson, Tracy; Lindgren, Jennifer; Pikolcz, John. Payroll 50,000.00 to 74,999.99: Johnsen, Jennifer; Johnson, Randy; Liepins, James; Millar, Steve; Ranieri, Christopher. Payroll 75,000.00 to 99,999.99: Reichardt, Robert. Payroll 100,000.00 to 124,999.99: Hoffman, Daniel. TOTAL PAYROLL \$831,372.76

Expenditures by vendor: AC Pavement Striping Co. 3,270.00; Aflac 7,323.90; Amalgamated Bank of Chicago 88,855.00; Ancel Glink 89,321.76; B&F Construction Code Services, Inc 49,670.92; BlueCross BlueShield of Illinois 26,007.55; Campton Township Highway District 786,408.38;

Carrier Corp. 4,378.00; Comcast 3,760.17; ComEd 4,990.90; Communications Direct, Inc 12,991.25; Coverall 4,200.00; Crimestar Corp 2,500.00; Dearborn National Life Insurance 3,121.80; DeLuxe HVAC/R, Inc 9,011.87; Digital Ally 13,680.00; Firestone Complete Auto Care 4,721.67; Fox Mill Square Owners Association 9,441.24; Glatfelter Public Practice 55,155.00; GovTempsUSA LLC 51,040.61; Helping Hand IT Services. 31,466.42; Illinois Department of Transportation 87,918.35; Illinois Public Risk Fund 19,647.00; Kane County Emergency Communication 59,419.41; Kane County Treasurer 3,611.80; Konica Minolta usage 2,623.59; Kramer Tree Specialists, Inc 2,953.75; Krueger & Assoc. 25,838.75; Lauterbach & Amen 14,100.00; Logsdon 2,779.20; MC Squared Energy 3,076.05; Metro West 4,980.85; Montana & Welch 2,512.35; Morrow Brothers Ford 30,379.00; Old Second Credit Card 4,237.71; Schneider Excavating Inc 6,900.00; Schroeder & Schroeder 7,500.00; Sterling Codifiers Inc 2,680.00; The Outpost 15,733.75; Trailside Auto Repair, Inc 2,501.65; Trotter and Associates 86,837.42; Wasco Sanitary District 5,574.00; Wine Sergi & Co LLC 3,203.00; Zimmerman Ford 4,411.13  
VENDORS < 2,500: 51,933.35.

/s/ Taunya Fischer, 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, 2017. /s/ Vanessa Quail, Village Clerk Published in the Kane County Chronicle October ##, 2017.