

VILLAGE OF CAMPTON HILLS, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2019

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
State Income Tax	1,150,842.97	Permits & Fees	239,542.32
State Local Use Tax	338,416.81	Fines & Forfeitures	71,446.61
State Sales Tax	242,405.85	Building & Zoning Fees	174,394.79
State Motor Fuel Tax	300,665.09	Other Income	135,448.03
County Road & Bridge Tax	501,621.58	Police Pension	374,059.15
Special Service Area #1	8,014.38	Total Other Revenue	994,890.90
Special Service Area #3	1,020.02		
Total Taxes	2,542,986.70	TOTAL REVENUE	3,537,877.60

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	2,384,428.00	2,344,099.15	1,897,442.21	2,831,084.94
Motor Fuel tax	347,005.00	300,665.09	386,703.63	260,966.46
Road & Bridge	226,220.00	501,621.58	510,015.26	217,826.32
Capital Projects	524,620.00	8,398.23	99,059.00	433,959.23
SSA	(5,519.00)	9,034.40	-	3,515.40
Police Pension	2,062,599.00	374,059.15	67,373.47	2,369,284.68
All Funds	5,539,353.00	3,537,877.60	2,960,593.57	6,116,637.03

Payroll 0.01 to 24,999.99: Anderson, Laura; Bellinger, Thomas; Blecker, Harry; Davis, Tony; George, Susan; Girka, Nicholas; Golbeck, James; Gracia Arturo; Hunger, Jeffrey; Jannusch, Eric; Legg, Faunne; Lindgren, Jennifer; Lupie, Debi; Millette, Michael; Munoz, Herold; O'Dwyer, Michael; Quail, Vanessa; Wells, Robert; White Eagle, Wendy; Williams, Jason. Payroll 25,000.00 to 49,999.99: Gost, Kevin; Hatt, Daniel; Hoffman, Dan; Kucik, Douglas; Levand James; Liepins, James; Pikolz, John; Reichard, Robert; Stastny, Matt; Wronski, Leonard. Payroll 50,000.00 to 74,999.99: Blincoe, Thomas; Johnson, Randy; Johnson, Tracy; Millar, Steve. TOTAL PAYROLL \$761,727.05

Expenditures by Vendor: Aflac \$9,539.24; Amalgamated Bank of Chicago \$87,745.00; Ancel Glink Diamon \$88,488.88; B&F Construction \$46,649.31; Blue Cross Blue Shield \$5,365.86; Camic Johnson \$11,550.00; Campton Township Highway District \$824,223.69; Circle K \$9,498.55; Civic Systems \$27,168.18; CivicPlus \$2,563.74; Collins Law Enforcement \$3,900.00; Comcast Business \$3,595.83; ComEd \$12,466.30; Communications Direct \$8,624.00; Coverall North America \$4,550.00; Currie Motors \$32,264.00; Firestone Complete Auto Care \$3,354.26; First Communications, LLC \$2,574.52; GovDirect 600 \$6,477.84; GoveTemps USA LLC \$157,124.72; Helping Hand IT Services \$12,438.47; HR Green \$40,640.62; Illinois Public Risk Fund \$9,522.00; Kane County Emergency Comm \$65,510.00; Kane County Treasurer \$3,394.60; Konica Minolta Premiere Leasing \$2,896.03; Krueger & Associates Tax & Business \$14,988.75; Lauterbach & Amen LLP \$14,700.00; Metro West \$4,615.85; Old Second Bank \$4,748.66; RMA \$58,957.10; Sanitary District \$5,216.00; Shodeen Homes \$6,000.00; Sterling Codifers Inc. \$2,502.00; The Outpost \$12,052.56; Trotter & Associates \$37,150.75; Veto Enterprises, Inc \$13,105.00.

VENDORS <\$2,500.00: \$52,227.51
/S/ Rebekah Flakus, Village Treasurer

CERTIFICATION: I, LYNN BAEZ, 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, 2019. /s/ Lynn Baez, Village Clerk Published in the Kane County Chronicle October 31, 2019.