



VILLAGE OF CAMPTON HILLS, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022

REVENUE BY SOURCE

General Fund		Other Funds	
Income Tax	1,682,520	Motor Fuel Tax	959,355
Local Use Tax	444,104	Road and Bridge	542,134
Video Gaming Tax	21,747	Capital Projects Fund	736,451
Sales Tax	314,167	Police Pension	212,281
Licenses and Permits	484,955	Investment Income	43,015
Fines and Forfeits	55,880	Total	2,493,236
Miscellaneous	86,739		
Total	3,090,112		
		TOTAL REVENUE	5,583,348

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	3,747,618	3,090,112	3,198,650	3,639,080
Motor Fuel Tax	604,904	962,887	772,507	795,284
Road & Bridge	172,681	542,325	533,444	181,562
Capital Projects	859,661	737,334	156,072	1,440,923
Police Pension	3,976,888	250,690	348,410	3,879,168
All Funds	9,361,752	5,583,348	5,009,083	9,936,017

Payroll: \$0.00 to \$24,999.99 Hunger, J., Pikolcz, J., Cappell, C., Bakk, D., Sobieraj, T., Muncie, J., George, S., McKelvie, J., Millette, M., Muncie, E., White Eagle, W., Bertelotti, A., Garcia, A., Friedrich J., Stipetic, D., Bayer, K., Harvey, J., Jannusch, E., Gregory, A., Baez, L., Wells, R., Quinn, R., Wronski, L., Olson, B., Munoz, J., Tyrell, M., Uhlir, A., Gost, K. \$25,000 to \$49,999.99 Dimaggio, D., Lupie, D., Hatt, D., Spsychalski, D. \$50,000 to \$74,999.99 Burchard, D., Ziegler, M., Coryell, S., Kucik, D., Blincoc, T. \$75,000 to \$99,999.99 Stastny, M., Levand, J. \$100,000 to \$149,999.99 Johnson, R., Millar, S., Flakus, R.

TOTAL PAYROLL \$1,260,205.63

Expenditures by Vendor: Friends of the Fox River \$1,000.00, Illinois Environmental Protection Agency \$1,000.00, Kane County Chiefs of Police \$1,000.00, Lord of Life Church \$1,000.00, St Charles Chamber of Commerce \$1,000.00, Standard Wash \$1,008.00, Pit Stop \$1,060.00, Cash \$1,165.83, Nicole Fleshman \$1,200.00, Suburban Accents \$1,294.50, Wasco Sanitary District \$1,342.00, Stirling Insurance Partners, LLC \$1,474.00, IL Fire & Police Commissioners Assoc. \$1,475.00, Traffic Control & Protection Inc. \$1,499.40, Vicarious Productions, Inc. \$1,500.00, Circle K \$1,587.27, P F Pettibone & Co \$1,692.00, Service Printing Corporation \$2,053.37, Blue Frost Heating & Cooling \$2,068.50, Nicor \$2,137.81, Trailside Auto Repair Inc \$2,145.50, Verizon \$2,331.03, Law Office of Joseph Ramos \$2,400.00, North East Multi-Regional Training Inc. \$2,485.00, T.O.P.S in DOG TRAINING CORP \$2,700.00, Comcast Business \$2,919.89, Golden Graphics \$2,945.00, Kiesler's Police Supply Inc. \$3,055.40, TKB Associates \$3,092.30, Sterling Codifiers Inc \$3,149.24, Collins Law Enforcement \$3,275.00, Kane County Treasurer \$3,470.10, TIAA Commercial Finance, Inc. \$3,923.40, Celtic Custom \$3,985.00, Coverall North America Inc \$4,200.00, First Communications, LLC \$4,271.84, Metro West \$4,395.85, Preform Traffic Controls Systems, Ltd. \$4,710.94, Pulse Technology Partners \$4,800.00, Firestone Complete Auto Care \$5,742.32, Ray O'Herron Co. Inc \$6,289.22, Civic Systems LLC \$6,605.00, ComEd #2565128058 \$7,720.15, Paychex of New York, LLC \$7,911.35, ComEd #3783090178 \$8,758.82, Federal Signal Corporation \$10,903.00, Camic Johnson Ltd \$12,200.00, Aflac \$12,778.38, Lauterbach & Amen LLP \$15,525.00, Cardmember Services - First American Bank \$18,722.16, Helping Hand IT Svcs & Networking Inc \$24,858.65, Studio 222 Architects \$26,688.00, Conserv FS, INC. \$29,511.33, Communications Direct Inc \$30,281.27, Thomas Dodge Chrysler Jeep of Highland \$33,483.00, Axon Enterprises Inc \$33,488.00, Illinois Municipal Retirement Fund \$35,961.57, Motorola Solution, Inc. \$48,246.61, HR Green \$48,314.54, Trotter & Associates \$48,539.03, IML RMA I.M.L. Risk Mgmt. Assoc. \$60,813.35, Montana & Welch LLC \$64,911.19, Kane County Emergency Communication \$75,836.00, GovTempsUSA LLC \$81,635.61, Amalgamated Bank of Chicago \$88,232.29, B&F Construction Code Services Inc \$96,851.45, Intergovernmental Personnel Benefits Corporation \$114,275.50, Campton Township Highway District \$1,231,769.88

TOTAL VENDOR EXPENSES \$2,402,427.17

VENDORS <\$1,000.00: \$23,699.38

/s/ Laurie Roberts Hayes, Interim Village Treasurer

CERTIFICATION: I, Tracy L. Johnson, 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, 2022. /s/ Tracy L. Johnson, Village Clerk .