

**VILLAGE OF CAMPTON HILLS, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2020**

REVENUES BY SOURCE

<u>Taxes</u>		<u>Other Revenue</u>	
State Income Tax	1,094,829.55	Permits & Fees	501,505.82
State Local Use Tax	389,506.62	Fines & Forfeitures	53,569.48
State Sales Tax	236,947.82	Building & Zoning Fees	194,395.71
State Motor Fuel Tax	435,131.30	Other Income	467,941.96
Other Taxes	5,036.48	Police Pension	987,471.14
County Road & Bridge Tax	518,701.81	Total Other Revenue	2,204,884.11
Special Service Area #3	927.88		
Total Taxes	2,681,081.46	TOTAL REVENUE	4,885,965.57

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	2,831,084.94	2,639,592.75	2,480,811.82	2,989,865.87
Motor Fuel tax	260,966.46	435,131.30	403,976.10	292,121.66
Road & Bridge	217,826.32	518,701.81	563,452.41	173,075.72
Capital Projects	433,959.23	304,140.69	77,284.20	660,815.72
SSA	3,515.40	927.88	4,443.28	-
Police Pension	2,369,284.68	987,471.14	106,165.74	3,250,590.08
All Funds	6,116,637.03	4,885,965.57	3,636,133.55	7,366,469.05

Payroll 0.01 to 24,999.99: Bellinger, Thomas; Girka, Nicholas; Davis, Tony; O'Dwyer, Mike; McKelvie, James; Bakk, Darlene; George, Susan; Millette, Mike; White Eagle, Wendy; Williams, Jason; Jannusch, Eric; Harvey, Jean; Gracia, Arturo; Baez, Lynn; Hunger, Jeffrey Munoz, Jerold Pikolcz, John; Gregory, Ashley; Tyrrell, Michael; Lupie, Debie; Campos-Perez, Tanayry. Payroll 25,000.00 to 49,999.99: Gost, Kevin; Wronski, Leonard; Johnson, Tracy; Wells, Robert; Hatt, Daniel; Kucik, Douglas; Coryell, Scott; . Payroll 50,000.00 to 74,999.99: Johnson, Randy. Payroll over \$75,000.00: Millar, Steve; Flakus, Rebekah. TOTAL PAYROLL \$968,304.86.

Expenditures by Vendor: Glatfelter Claims Management Inc. \$1,000.00; Illinois Environmental Protection Agency \$1,000.00; Northwestern University Center for PS \$1,000.00; St. Charles Bowl \$1,026.00; Performance Heating & Air Inc \$1,050.95; Buckley's Auto \$1,085.00; Wasco Sanitary District \$1,100.75; Action Auto Werks, Inc \$1,128.19; Inventory Trading Company \$1,159.20; Kane County Chiefs of Police \$1,250.00; Collins Law Enforcement \$1,312.00; Stirling Insurance Partners, LLC \$1,357.00; Nicor \$1,469.40; Tri-City Auto, Inc. \$1,565.00; P F Pettibone & Co \$1,639.80; Law Enforcement Training LLC. \$1,800.00; Logsdon Office Supply \$2,059.23; Cardmember Service - Old Second \$2,109.53; Verizon \$2,140.16; Konica Minolta Premiere Leasing \$2,332.00; Kustom Signals Inc \$2,456.00; Civic Plus \$2,461.17; Comcast Business \$2,488.01; K9 Plus Corp \$2,635.00; Old Second Bank \$2,690.20; Ray O'Herron Co. Inc \$2,975.72; Vivid Energies \$3,070.00; Firestone Complete Auto Care #55738 \$3,306.39; Kane County Treasurer \$3,423.12; Konica Minolta Business Solutions \$3,650.12; Coverall North America Inc \$3,807.50; First Communications, LLC \$4,056.11; Conserv FS, INC. \$4,495.14; Trailside Auto Repair Inc \$4,644.16; Digital Ally \$4,695.00; Veto Enterprises, Inc. \$5,081.68; Illinois Communications Sales Inc \$5,406.00; Civic Systems LLC \$5,712.00; AED Professionals \$6,030.00; Cardmember Service - First American \$6,672.46; Blue Frost Heating & Cooling \$6,841.00; Shodeen Homes \$7,500.00; Golden Graphics \$8,500.00; RoadBotics \$10,200.00; Aflac \$11,590.74; Camic Johnson Ltd \$12,950.00; Communications Direct Inc \$13,040.56; Fox Mill Square Owners Association \$13,165.12; Ancel Glink Diamond \$13,715.28; ComEd \$14,838.63; Lauterbach & Amen LLP \$15,575.00; North East Multi-Regional Training \$16,553.91; Circle K \$19,324.92; Helping Hand IT Svcs & Networking IT \$27,015.31; Montana & Welch LLC \$37,282.50; Trotter and Associates \$37,351.00; Currie Motors \$38,519.00; RMA \$58,957.10; B&F Construction Code Services Inc \$66,923.21; Kane County Emergency Communication \$68785; HR Green \$71,919.02; Amalgamated Bank of Chicago \$88,085.00; GovTempsUSA LLC \$115,088.38; Campton Township Highway District \$820,617.68; Total Vendor Payments \$1,729,971.36.

VENDORS <\$1,000.00: \$27,293.01
/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, 2020. /s/ Lynn Baez, Village Clerk Published in the Kane County Chronicle November 19, 2020.