

**VILLAGE OF CAMPTON HILLS, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2021**

REVENUES BY SOURCE

Taxes		Other Revenue	
State Income Tax	1,445,933.52	Permits & Fees	233,355.77
State Local Use Tax	500,751.38	Fines & Forfeitures	45,426.47
State Sales Tax	240,210.52	Building & Zoning Fees	195,704.98
State Motor Fuel Tax	809,999.71	Other Income	1,141,915.60
Other Taxes	20,554.56	Police Pension	835,018.46
County Road & Bridge Tax	530,021.05	Total Other Revenue	2,451,421.28
Total Taxes	3,547,470.74	TOTAL REVENUE	5,998,892.02

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
General	2,989,865.87	3,413,842.10	2,656,090.54	3,747,617.43
Motor Fuel tax	292,121.66	809,999.71	497,218.37	604,903.00
Road & Bridge	173,075.72	530,021.05	530,415.50	172,681.27
Capital Projects	660,815.72	410,010.70	211,165.96	859,660.46
Police Pension	3,250,590.08	835,018.46	108,721.07	3,976,887.47
All Funds	7,366,469.05	5,998,892.02	4,003,611.44	9,361,749.63

Payroll 0.01 to 24,999.99: Williams, Jason; Friedrick , Jason; Uhlir, Andrew; Bakk, Darlene; George, Susan; McKelvie, James; Millette, Mike; O'Dwyer, Michael; White Eagle, Wendy K.. Payroll 25,000.00 to 49,999.99: Gracia, Arturo; Munoz , Jerold; Baez, Lynn; Pikolcz , John; Jannusch, Eric; Ziegler , Michael; Hunger, Jeff; Quail, Vanessa; Harvey, Jean; Tyrrell, Michael; Wells , Robert; Spychalski , Daniel; Gost, Kevin; Hatt, Dan; Lupie,Debi; Wronski, Len. Payroll 50,000.00 to 74,999.99: Gregory, Ashley; Coryell, Scott; Kucik, Doug; Stastny, Matt; Blincoe, Thomas. Payroll over \$75,000.00: Levand Jr., James; Johnson, Randy; Millar, Steve; Flakus, Rebekah. TOTAL PAYROLL \$1,072,612.89.

Expenditures by Vendor: Illinois Environmental Protection Agency \$1,000.00;Trailside Auto Repair Inc \$1,028.19;Blue Frost Heating & Cooling \$1,029.83;RoadBotics \$1,150.00;Brad Manning Ford DeKalb \$1,183.83;Martin & Linda Allamian \$1,255.43;Kustom Signals Inc \$1,258.00;James & Anne Valsa \$1,314.50;ComEd - #2565128058 \$1,375.63;Stirling Insurance Partners, LLC \$1,396.00;Nicor \$1,445.12;Sterling Codifiers Inc \$1,506.00;Todd Strangle \$1,604.07;Ray O'Herron Co. Inc \$1,846.22;United Tactical Systems, LLC \$1,902.85;Axon Enterprise Inc \$1,940.00;TOPS Veterinary Rehabilitation \$2,218.00;Golden Graphics \$2,306.00;Corporate Mailing Service, Inc. \$2,360.83;Verizon \$2,580.26;P F Pettibone & Co \$2,772.50;T.O.P.S IN DOG TRAINING CORP \$3,000.00;Frank's Auto \$3,049.71;Vivid Energies \$3,112.00;Comcast Business \$3,239.98;Kane County Treasurer \$3,428.50;TIAA Commercial Finance, Inc. \$3,572.70;North East Multi-Regional Training Inc \$3,890.00; Metro West \$3,895.85;Coverall North America Inc \$4,155.00;First Communications, LLC \$4,251.95;Firestone Complete Auto Care #557382 \$5,126.39;Nicole Fleshmen Web Designs \$5,900.00;Shodeen Homes \$6,000.00;Camic Johnson Ltd \$7,050.00;Celtic Custom \$7,605.00;Cardmember Service - First American Bank \$10,435.48;Civic Systems LLC \$11,602.00;Trotter and Associates \$11,800.75;Aflac \$12,338.46;Kluber Inc. \$14,250.00;Fox Mill Square Owners Association Inc \$14,493.42;Lauterbach & Amen LLP \$15,425.00;ComEd - #3783090178 \$17,781.15;Conserv FS, INC. \$18,655.82;Communications Direct Inc \$19,205.61;Helping Hand IT Svcs & Networking Inc \$19,387.43;Sunnyside Company\$ 34,764.00;Currie Motors \$44,160.00;Motorola Solutions, Inc \$49,157.34;HR Green \$55,535.13;IML RMA I.M.L. Risk Mgmt. Assoc. \$58,957.10;Montana & Welch LLC \$61,665.73;Kane County Emergency Communication \$72,225.00;Amalgamated Bank of Chicago \$88,320.00;B&F Construction Code Services Inc \$95,614.04;GovTempsUSA LLC \$110,544.00;Illinois Department of Transportation \$140,926.08;Campton Township Highway District \$806,626.27; Total Vendor Payments \$1,906,999.69.

VENDORS <\$1,000.00: \$21,379.54
/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, 2021. /s/ Lynn Baez, Village Clerk Published in the **Kane County Chronicle** **November 19, 2021.**