

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-17

REVENUE SUMMARY: Property Tax – 1,042,930; Sales Tax – 258,558; Non Home Rule 1% Sales Tax – 241,334; Local Use Tax – 172,735; Income Tax – 650,236; Road and Bridge Tax – 7,441; Liquor License – 11,300; Business Registration – 2,825; Cable Franchise – 85,375; Utility Tax 419,928; Contractor Registration – 9,790; Court Fines – 21,431; Other Fines – 6,459; Building Permits – 231,059; VOG Park Impact Fees – 130,722; SSA#24 Revenue – 43,338; Recycling License – 2,500; Conservancy Utility Donation – 25,500; Reimbursed Income – 71,442; Antenna Rental – 52,317; Grant Revenue – 25,150; Impact Fees – 286,000; Video Gaming – 41,909; Transfers – 134,130; Enhanced DUI – 11,500; Garbage Revenue – 771,089; Garbage Franchise – 28,920; Garbage Late Fees – 6,837; RZB Interest Subsidy – 2,954; Motor Fuel Tax Allotments – 195,081; Water/ Wastewater Billings – 1,535,180; SSA #24 Revenue-Water – 43,338; Meters – 36,416; Late Fees & Tap-on – 108,740; Interest – 86,838; GPD DUI Income – 1,952; Police Pension Revenue – 307,249; TIF Property Tax – 519,343; Revenues under \$2,500 – 10,574;
TOTAL REVENUES - \$7,640,420.

COMPENSATION SUMMARY: Under \$25,000; Arnott, Christopher; Bartos, William; Bielak, Branden; Borgardt, Robert; Clark, Collin; Corbett, Dan; Danca, Karen; Davidowski, Susan; Del Vecchio, Valerie; Erickson, Laura; Farrell, Nancy; Gregory, Daniel; Griffin, Martin; Gutierrez, Jose; Hacker, Louis; Haufe, Neal; Joswick, Christopher; Klein, Samuel; Knudsen, Philip; Kohl, Kyle; Kojzarek, Elissa; LeClercq, David; Lorenz, Katelyn; Lorkowski, Michael; Maculitis, Jerome; McHone, Kevin; Mills, Randal; Mueller, Steve; Ortega, Teodoro; Page, Leon; Quercia, William; Steiner, George; Sullivan, Matthew; Swanson, Christopher; Swanson, Michael; Swedberg, Deborah; Vidales, Anthony; Waller, Todd; Wittenauer, Robert; Zambetti, Guy; Zirk, Rick;
\$25,000 to \$49,999.99; Baresel, Gerald; Izydorski, Michael; Klaras, Jason; Richolson, Bradley; Russell, Claudine; Siegbahn, Lisa; Varas, Randy;
\$50,000 to \$74,999.99; Beith, William; Castillo, John; Hernandez, Jason; Meadows, Debra; Ruemelin, Zachary;
\$75,000 to \$99,999.99; Block, Todd; Blocker, Marlene; Hill, Jeff; Joswick, Michael; Meador, Eric; Pulgar, Hector; Rood, Jackie; Rossi, Louis; Sakas, George; Swedberg, John;
Payroll Liabilities – 746,243
TOTAL COMPENSATION: \$2,404,938.

EXPENDITURE SUMMARY: Adams Enterprises - 12,820; Advanced Automation - 3,879; Alexander Chemical Corporation - 44,271; Alternate Power Industries Inc. - 13,812; Amalgamated Bank of Chicago - 232,875; Ancel, Glink, Diamond, Bush - 59,804; Arthur J. Gallagher - 66,416; ASAP Garage Door Repair - 3,874; B&F Construction Code Svc, Inc. - 59,860; B&K Power Equipment Inc. - 10,643; Baxter & Woodman Inc. - 40,789; Beacon Athletics - 6,040; Bellefeuil Szur & Associates - 105,295; Benchmark Sales & Service - 19,300; Bonnell Industries, Inc. - 3,927; Call One - 18,161; Canon Financial Services, Inc. - 8,382; Card Services - 20,445; Carus Chemical Company - 11,871; CDW Government, Inc. - 3,639; Christopher B. Burke - 11,460; CL Graphics Inc. - 8,156; Clarke Aquatic Services - 3,694; Clarke Environmental Mosquito - 6,168; Commonwealth Edison - 27,256; Commonwealth Edison- Water- 13,501; Compass Minerals America- 40,970; Copenhaver Construction, Inc. - 31,100; Cunningham Assoc - 15,370; Current Technologies, Inc. - 30,323; Currie Motors - 26,688; David Taussig & Associates - 31,000; Dixon Engineering, Inc. - 2,645; Doty & Sons Concrete Products - 3,215; Dream Pools - 4,390; Dundee Napa Auto Parts - 4,151; Dynegy Energy Services - 196,651; Elmund & Nelson Co. - 2,544; Ferguson Waterworks #2516 - 111,706; Foley & Lardner LLP - 2,973; FVA Tree Service & Landscaping - 19,100; Gilberts Police Pension Fund - 246,974; Hach Company - 7,451; Harris - 4,629; HDS White Cap Const Supply - 5,440; Highland Engineering - 3,345; IEPA Fiscal Services Section - 18,500; IL Dept of Employment Security - 4,134; IL Public Risk Fund - 45,178; Illinois EPA - 32,991; Innovative Aquatic

Design - 3,020; Integrated Purchasing Options - 4,039; Interstate Partners - 209,001; Kane County Division Of - 4,194; Kane County Emergency - 66,420; Kane County Finance Dept. - 2,626; Kane County Treasurer - 38,009; Lauterbach & Amen, LLP - 18,060; Lexipol LLC - 3,450; M.E. Simpson Co - 3,500; Marco Technologies LLC - 6,197; McHenry Analytical Water - 19,539; MDC Environmental Svcs. - 578,393; Menards - Carpentersville - 10,512; Metro West Council - 4,010; Morrow Brothers Ford, Inc. - 45,404; Morton Salt, Inc. - 14,986; Municap, Inc. - 16,001; Nicor - 5,358; Nutoys Leisure Products - 2,906; O'Carroll Electric, Inc. - 3,650; Orion LWS, Inc. - 20,544; Paces Auto Service - 8,072; Phoenix & Associates, Inc. - 16,300; Prairie Analytical Systems - 5,767; Prairie Business Park TIF JV - 208,995; Ray O'Herrons - 4,679; Reinalt-Thomas Corporation - 4,000; Richard Spinker - 7,315; Rolf C. Campbell & Associates - 15,900; Sauber Manufacturing Co. - 11,470; Sherwin Industries, Inc. - 12,528; Smith Ecological Systems - 4,994; Solo International Corporation - 8,424; Splash Zone, LLC. - 54,040; Staples Advantage - 2,530; Stephen D. Tousey Law Office - 3,786; Stewart Spreading - 25,653; Suburban Laboratories - 17,921; Tessendorf Mechanical - 5,209; Third Millennium Associates - 6,409; Trojan UV - 4,969; U.S. Silica Company - 4,432; Ultra Strobe Communications - 7,310; Union National Bank of Elgin - 61,361; USA Bluebook - 6,927; Verizon Wireless - 9,032; Viking Chemical Co. - 12,927; Water Services Co. - 27,214; William Beith - 2,612; Wright Express FSC - 34,048; Expense Disbursements under 2,500 - 112,132.

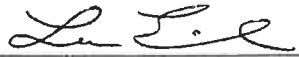
TOTAL VENDORS: \$3,494,581.

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller's Report)

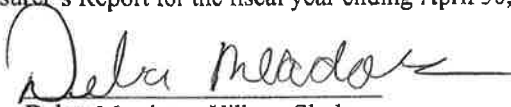
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	3,750,917	570,140	49,034	19,980,810	1,831,291
Revenues	4,694,046	198,251	520,390	1,743,868	338,920
Expenditures	3,914,006	-0-	420,252	1,750,744	16,276
Other Adjustments	134,131	(134,131)	-0-	-0-	-0-
Ending Fund Balance	4,665,088	634,260	149,172	19,973,934	2,153,935

Subscribed and sworn on this 25th day of October, 2017



Laura Erickson, Finance Director

I, Debra Meadows (Name), Clerk of Gilberts (Municipality), 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.



Debra Meadows, Village Clerk