

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-14

REVENUE SUMMARY: Property Tax – 956,027; Sales Tax – 189,472; Non Home Rule 1% Sales Tax – 172,393; Local Use Tax – 117,431; Income Tax – 665,165; Road and Bridge Tax – 6,996; Liquor License – 13,500; Business Registration Fee – 2,565; Cable Franchise – 70,049; Utility Tax 483,503; Contractor Registration – 7,550; Court Fines – 45,767; Other Fines – 6,025; Building Code Fines – 4,357; Building Permits – 150,818; Overweight Permits – 9,530; Recycling License – 2,500; Reimbursed Income – 187,960; Antenna Rental – 46,620; Grant Revenue – 353,317; Community Events Donations – 14,078; Impact Fees – 59,200; Vacant Building Registration – 4,600; Video Gaming – 16,801; Transfers – 174,414; Enhanced DUI – 30,300; Garbage Revenue – 668,677; Garbage Franchise – 26,567; Garbage Late Fees – 9,578; Miscellaneous Revenue – 274,853; Sale of Fixed Assets – 3,783; Motor Fuel Tax Allotments – 217,280; Water/ Wastewater Billings – 1,145,793; Meters – 33,599; Late Fees & Tap-on – 27,500; Interest – 185,593; GPD DUI Income – 2,887; Police Pension Revenue – 147,311 TIF Property Tax – 12,602; Revenues under \$2,500 – 8,543;

TOTAL REVENUES - \$6,555,509.

COMPENSATION SUMMARY: Under \$25,000; Matthew Anderson, Anthony Bartolone, Daniel J. Bethke, Robert Borgart, Angel Calderon, Dan Corbett, Karen Danca, Susan Davidowski, Valerie Del Vecchio, Nancy Farrell, Louis D. Hacker, Douglas Hagen, Neal Haufe, Jason Hernandez, Christopher Joswick, David LeClercq, Michael Lorkowski, Jerome Maculitis, Kevin McHone, Patricia Mierisch, Randall R. Mills, Steve Mueller, Todd Rader, Sean Ringa, Vanessa Rodriguez, Louis Rossi, Heather Rowlett, Claudine Russell, Guy Sarkesian, Shirley Sorenson, George Steiner, Janet Stokes, Matthew Sullivan, Randall Thomas, Elisabeth Wright, Guy Zambetti, Rick Zirk;
\$25,000 to \$49,999.99; William Beith, Michael Izydorski, Jason Klaras, HenryKoukol, Larry Schuring, Paul Sheppard, Lisa Siegbahn, Robert Wittenauer;
\$50,000 to \$74,999.99; Marlene Blocker, John Castillo, Jeff Hill, James Levand, Eric E. Meador, Debra Meadows, Randy Varas;
\$75,000 to \$99,999.99; Todd Block, Michael Joswick, Hector Pulgar, Jackie Rood, John Swedberg, Steven Williams;
\$100,000 to \$124,999.99; Ray Keller; Payroll Liabilities – 688,355;

TOTAL COMPENSATION: \$2,257,739.

EXPENDITURE SUMMARY: Administrative Consulting Specialists – 5,000; Alexander Chemical – 18,092; Alternate Power, Inc. – 4,953; Al Piemonte Chevrolet – 2,847; Amalgamated Bank of Chicago – 229,640; Ancel, Glink, Diamond, Bush – 136,760; Arthur J. Gallagher – 49,841; B&F Technical Code Svc. – 28,382; B&W Control Systems – 13,014; Bankcard Processing – 21,907; Baxter & Woodman – 206,012; Benchmark Sales – 29,927; Boller Construction – 186,782; Bonnell Industries – 3,047; Call One – 15,021; Canon Financial – 12,503; Cargill Incorporated – 30,986; Community Foundation – 13,009; Chesterfield Awning – 5,981; CL Graphics – 8,448; Clarke Aquatic – 3,551; Clarke Environmental Mosquito – 8,544; Commonwealth Edison – 28,974; Community Unit School District 300 – 369,113; Constellation New Energy – 164,060; Current Technologies – 2,546; DeKalb Contract Glazing – 2,950; Geoff Dillinger – 3,294; Dixon Engineering, Inc. – 8,525; Dundee Napa Auto Parts – 6,023; Eagles Club F.O.E. 1047 – 7,335; Ferguson Waterworks – 97,218; Gilberts Police Pension Fund – 98,944; Harris – 7,136; Henderson Products, Inc – 5,252; Horizon Sound – 5,900; Illinois Public Risk Fund – 45,327; Illinois EPA – 18,500; IL Department of Employment Security – 10,319; Interstate Partners – 4,813; Intoximeters – 5,933; Just Tires – 5,676; Kane County Emergency – 56,826; Kane County Treasurer – 274,853; Kane County Finance Dept. – 39,685; Kane County Division of Transportation – 7,184; Landmark Ford – 22,979; Lauterbach & Amen – 18,060; Lexipol LLC – 3,950; McHenry Analytical – 22,766; MDC Disposal – 531,400; Debra

Meadows – 2,817; Menards –9,911; Metro West – 4,306; Morton Salt – 52,359; North Est Multi-Regional – 5,255;; Nexus Office Systems – 4,088; NICOR – 7,071; Northern Illinois University – 7,722; O’Carroll Electric – 75,661; Orion LWS, Inc. – 6,160; Pace’s Auto Service – 13,176; Phoenix & Associates – 42,313; Petrololiance – 3,852; Pomp’s Tire Service, Inc. – 2,779; Ray O’Herrons – 13,408; Rutland-Dundee FPD – 15,500; Richard Spinker -8,580; Sherwin Industries – 11,071; Sign Depot – 9,803; Smith Ecological Systems – 3,830; Spring Hill Ford – 3,365; SunTimes Media – 5,400; Staples – 5,222; Stewart Spreading – 24,898; Suburban Laboratories – 15,771; David Taussig & Associates – 61,364; The Home Depot – 2,772; Steven Tousey Law Office – 3,038; Third Millennium Associates – 4,987; Trojan Technologies – 4,811; Trugreen – 9,053; USA Blue Book – 5,110; Ultra Strobe Communications – 8,075; Union National Bank – 96,338; Verizon Wireless – 9,607; Viking Chemical Co. – 11,551; Village of Huntley – 15,000; Vulcan Materials – 7,916; Water Services Co. – 24,805; Wright Express – 68,445; Expense Disbursements under \$2,500 – 141,773

TOTAL VENDORS: \$3,737,013.

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller’s Report)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning Fund Balance	3,114,585	418,005	(171,375)	21,084,720	1,347,164
Revenues	4,632,225	218,322	12,788	1,365,338	167,213
Expenditures	3,935,200	- 0 -	15,586	1,435,310	7,566
Other Adjustments	178,197	(161,511)	(12,903)	- 0 -	- 0 -
Ending Fund Balance	3,989,807	474,816	(187,076)	21,014,748	1,506,811

Subscribed and sworn on this 3rd day of October, 2014

Marlene Blocker, 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, 2014.

Debra Meadows, Village Clerk