

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-13

REVENUE SUMMARY: Property Tax – 912,375; Sales Tax – 188,662; Non Home rule 1% Sales Tax – 170,172; Local Use Tax – 111,674; Income Tax – 619,939; Road and Bridge Tax – 6,893; Liquor License – 12,330; Dog Fees – 5,000; Business Registration Fee – 2,875; Cable Franchise – 64,125; Utility Tax – 552,070; Contractor Registration – 5,970; Miscellaneous Income – 13,049; Court Fines – 45,393; Other Fines – 8,674; Building Permits – 85,451; Recycling License – 5,000; Reimbursed Income – 52,482; Antenna Rental – 46,620; Grant Revenue – 17,018; Community Events Donations – 23,596; Impact Fees – 76,400; Vacant Building Registration – 8,000; Transfers – 249,061; Enhanced DUI - 43,645; Loan Proceeds – 71,000; Video Gaming Revenue – 2,935; Garbage Revenue – 658,291; Garbage Franchise – 25,349; Garbage Late Fees – 5,858; RZB Interest Subsidy – 4,078; Motor Fuel Tax Allotments – 211,159; Water/ Wastewater Billings – 1,220,519; Meters – 12,672; Late Fees & Tap-on – 25,043; Interest – 21,445; GPD DUI Income – 4,888; Police Pension Revenue – 169,204 TIF Property Tax – 16,113; Revenues under \$2,500 – 14,802;

TOTAL REVENUES - \$5,789,832.

COMPENSATION SUMMARY: Under \$25,000; William Beith, Daniel J. Bethke, Robert Borgart, Everett Clark, Dan Corbett, Karen Danca, Susan Davidowski, Valerie Del Vecchio, Nancy Farrell, Louis D. Hacker, Douglas Hagen, Neal Haufe, Jason Hernandez, Christopher Joswick, Henry Koukol, David LeClercq, Michael Lorkowski, Jerome Maculitis, Kevin McHone, Patricia Mierisch, Randall R. Mills, Steve Mueller, Amy Rood, Heather Rowlett, Lisa Siegbahn, Shirley Sorenson, George Steiner, Matthew Sullivan, Randall Thomas, Robert Wittenauer, Guy Zambetti, Rick Zirk, Kristian Zoerhof;

\$25,000 to \$49,999.99; Aaron Foley, Michael Izydorski, Jason Klaras, Michael Oberth, Larry Schuring, Paul Sheppard, Janet Stokes;

\$50,000 to \$74,999.99; Marlene Blocker, John Castillo, Jeff Hill, James Levand, Eric E. Meador, Debra Meadows, Hector Pulgar, Randy Varas;

\$75,000 to \$99,999.99; Todd Block, Michael Joswick, Jackie Rood, John Swedberg, Steven Williams;

\$100,000 to \$124,999.99; Ray Keller; Payroll Liabilities – 586,108;

TOTAL COMPENSATION: \$2,030,766.

EXPENDITURE SUMMARY: Administrative Consulting Specialists – 5,000; Alexander Chemical – 18,583; David Alice – 4,143; Alternate Power, Inc. – 9,969; Amalgamated Bank of Chicago – 280,864; American English – 6,550; Ancel, Glink, Diamond, Bush – 100,171; API Plumbing – 12,083; Arthur J. Gallagher – 54,899; Auto Truck Group – 11,896; Azavar Audit Solutions - 3,328; B&F Technical Code Svc. – 24,940; B&W Control Systems – 82,080; Bakley Construction – 3,352; Bankcard Processing – 16,276; Baxter & Woodman – 151,550; Benchmark Sales – 10,150; Blue Dot Sign Co. – 3,173; Bob Ridings Fleet Sales – 27,924; Call One – 13,300; Canon Financial – 9,415; Carus Chemical – 12,264; CDS Office Technologies – 12,534; CL Graphics – 4,749; Clarke Aquatic – 3,516; Clarke Environmental Mosquito – 5,532; Commonwealth Edison – 13,446; Constellation New Energy – 195,472; Dundee Napa Auto Parts – 5,687; Everest Excavating – 17,600; Ferguson Waterworks – 22,915; Gilberts Post Office – 2,630; Gilberts Police Pension Fund – 93,093; Harris – 7,516; Illinois Public Risk Fund – 40,916; Illinois EPA – 18,500; IL Department of Employment Security – 17,819; Just Tires – 3,439; Kane County Emergency – 49,256; Kane County Finance Dept. – 39,510; Kane County Division of Transportation – 7,253; Knight, Hoppe, Kurnik & Knight – 4,017; Lauterbach & Amen – 17,420; McHenry Analytical – 27,895; McCann Industries, Inc. – 88,582; MDC Disposal – 506,974; Menards – 11,163; Metro West – 3,782; Morton Salt – 83,554; Nextel Communications – 4,130; Nexus Office Systems – 6,996; NICOR – 4,081; Pace's Auto Service – 6,794; Peckham Guyton Albers & Viets – 19,000; Peter Baker & Son – 318,590; Phoenix & Associates – 11,500; Plote Homes – 168,722; Pro-Air Service, Inc. – 15,255; R & J

Construction Company – 2,500; Ray O’Herrons – 4,709; Rutland-Dundee FPD – 16,420; Ryland Homes – 204,639; Sentry Security – 3,272; Richard Spinker -7,175; Sherwin Industries – 8,943; Sign Depot – 2,980; Smith Ecological Systems – 3,869; Staples – 4,379; Stellmach Electric, Inc. – 9,259; Stewart Spreading – 22,680; Suburban Laboratories – 14,573; David Taussig & Associates – 42,000; Steven Tousey Law Office – 3,363; Third Millennium Associates – 4,645; Tom Peck Ford of Huntley – 20,069; Triumph Development Corp – 18,559; Trojan Technologies – 4,152; Trugreen – 9,053; USA Blue Book – 3,058; Ultra Strobe Communications – 10,987; Union National Bank – 75,424; United Rentals Eschange – 5,699; Verizon Wireless – 7,583; Viking Chemical Co. – 13,605; Water Services Co. – 17,310; Wright Express – 62,199; Expense Disbursements under \$2,500 – 134,206.

TOTAL VENDORS: \$3,459,053.

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller’s Report)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning Fund Balance	2,403,474	355,493	40,892	21,177,063	1,192,512
Revenues	3,809,767	211,573	16,512	1,262,717	162,570
Expenditures	3,418,717	- 0 -	128,779	1,355,060	7,918
Other Adjustments	320,061	(149,061)	(100,000)	- 0 -	- 0 -
Ending Fund Balance	3,114,585	418,005	(171,375)	21,084,720	1,347,164

Subscribed and sworn on this 2nd day of October, 2013

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, 2013.

Debra Meadows, Village Clerk