

**ANNUAL TREASURER'S REPORT**  
**FOR THE VILLAGE OF GILBERTS**  
**FOR THE FISCAL YEAR ENDING 4-30-15**

**REVENUE SUMMARY:** Property Tax – 999,449; Sales Tax – 213,993; Non Home Rule 1% Sales Tax – 192,071; Local Use Tax – 142,703; Income Tax – 673,692; Road and Bridge Tax – 6,744; Liquor License – 14,425; Business Registration Fee – 3,025; Cable Franchise – 81,506; Utility Tax 462,055; Contractor Registration – 6,680; Miscellaneous Income – 8,757; Court Fines – 42,197; Other Fines – 2,889; Building Permits – 82,365; Overweight Permits – 3,550; VOG Park Impact Fees – 10,565; Reimbursed Income – 195,405; Antenna Rental – 45,120; Grant Revenue – 480,000; Impact Fees – 16,698; Video Gaming – 36,225; Transfers – 211,706; Enhanced DUI – 20,500; Garbage Revenue – 713,631; Garbage Franchise – 27,744; Garbage Late Fees – 8,449; RZB Interest Subsidy – 3,650; Sale of Fixed Assets – 3,201; Motor Fuel Tax Allotments – 232,209; Water/ Wastewater Billings – 1,161,060; Grant Revenue Water – 170,238; Meters 6,630; Late Fees & Tap-on – 28,042; Interest – 101,758; GPD DUI Income – 3,605; Police Pension Revenue – 162,970; TIF Property Tax – 92,368; SSA #20 Transfers – 574,724; Revenues under \$2,500 – 17,420;

**TOTAL REVENUES - \$7,260,020.**

**COMPENSATION SUMMARY:** Under \$25,000; Matthew Anderson, Gerald Baresel, Robert Borgart, Collin Clark, Dan Corbett, Karen Danca, Susan Davidowski, Valerie Del Vecchio, Nancy Farrell, Louis D. Hacker, Neal Haufe, Jason Hernandez, Christopher Joswick, Henry Koukol, David LeClercq, Michael Lorkowski, Jerome Maculitis, Kevin McHone, Patricia Mierisch, Randall R. Mills, Steve Mueller, Sean Ringa, Vanessa Rodriguez, Heather Rowlett, Guy Sarkesian, Paul Sheppard, George Steiner, Matthew Sullivan, Michael Swanson, Randall Thomas, Guy Zambetti, Rick Zirk;

\$25,000 to \$49,999.99; Daniel Gregory, Michael Izydorski, Jason Klaras, James Levand, Claudine Russell, Larry Schuring, Lisa Siegbahn, Robert Wittenauer;

\$50,000 to \$74,999.99; William Beith, Marlene Blocker, John Castillo, Jeff Hill, Eric E. Meador, Debra Meadows, Randy Varas;

\$75,000 to \$99,999.99; Todd Block, Michael Joswick, Hector Pulgar, Jackie Rood, Louis Rossi, John Swedberg,;

\$100,000 to \$124,999.99; Ray Keller; Payroll Liabilities – 688,502;

**TOTAL COMPENSATION: \$2,231,017**

**EXPENDITURE SUMMARY:** Grant Writing Consultants LLC – 5,000; Alexander Chemical – 27,267; Al Piemonte Chevrolet – 2,645; Alternate Power, Inc. – 6,396; Amalgamated Bank of Chicago – 231,140; Ancel, Glink, Diamond, Bush – 183,357; Arthur J. Gallagher – 56,609; B&F Technical Code Svc. – 31,441; B&W Control Systems – 24,228; Associated Technical Svcs, Ltd – 5,923; Bankcard Processing – 21,981; Baxter & Woodman – 258,830; Benchmark Sales – 13,618; Behr Communications – 5,000; Biggers Chevrolet – 25,356; Boller Construction – 405,119. Call One – 15,622; Canon Financial – 11,262; CCMCI, Inc. – 4,000; Carus Chemical Company – 13,370; Cemcon, Ltd – 5,836; Central Salt – 97,551; CL Graphics – 9,164;; Clarke Aquatic – 8,023; Commonwealth Edison – 38,713; Community Unit School District 300 – 40,929; Constellation New Energy – 155,211; Cucci Auto Group LLC – 5,325; Current Technologies – 8,769; Currie Motors – 50,067; Dixon Engineering, Inc. – 4,200; Dundee Napa Auto Parts – 6,388; Elmund Nelson – 20,430; Ferguson Waterworks – 86,185; Gilberts Police Pension Fund – 113,747; Grainger – 3,627; Harris – 5,547; Illinois Public Risk Fund – 44,815; Illinois EPA – 18,500; IL Department of Employment Security – 3,740; Just Tires – 6,039; Kane County Emergency – 60,245; Kane County Finance Dept. – 39,938; Kane County Division of Transportation – 6,979; Lauterbach & Amen – 18,060; Lexipol LLC – 2,950; McHenry Analytical – 23,124; MDC Disposal – 554,923; Menards – 9,462; Metro West – 3,969; Morton Salt – 42,166; North East Multi-Regional – 2,880; Nexus Office Systems – 3,488; NICOR – 5,559; Northern Illinois University – 17,226; Pace's Auto Service – 6,015; Phoenix & Associates – 1,722,870; Prairie Analytical Systems – 4,627; R-Equipment Co. LLC – 4,703; Ray

O'Herrons -9,832; Rutland-Dundee FPD - 7,098; Richard Spinker -7,251; Sergio's Auto Body - 2,962; Sherwin Industries - 13,203; Sign Depot - 7,600; Stewart Spreading - 24,493; Suburban Laboratories - 16,047; David Taussig & Associates - 25,500; Tessendorf Mechanical - 8,063; Steven Tousey Law Office - 3,438; Third Millennium Associates - 5,096; Trojan Technologies - 4,437; Ultra Strobe Communications - 8,820; U.S. Silica Company - 4,068; USA Blue Book - 6,324; Union National Bank - 61,363; Verizon Wireless - 9,803; Viking Chemical Co. -10,829; Water Services Co. - 26,960; WEBQA - 4,500; Wright Express - 52,123; Expense Disbursements under \$2,500 - 146,964.  
**TOTAL VENDORS: \$5,076,927.**

SUMMARY STATEMENT OF CONDITION  
 (Excerpted from Comptroller's Report)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning Fund Balance	3,989,807	474,816	(187,076)	21,014,748	1,506,811
Revenues	4,536,888	244,849	92,697	1,224,592	191,038
Expenditures	5,664,744	- 0 -	357,507	1,463,286	42,012
Other Adjustments	214,907	(211,706)	574,724	(404,486)	- 0 -
Ending Fund Balance	3,076,858	507,959	122,838	20,371,568	1,655,837

Subscribed and sworn on this 22nd day of October, 2015

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 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, 2015.

  
 Debra Meadows, Village Clerk