

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-16

REVENUE SUMMARY: Property Tax – 1,024,211; Sales Tax – 227,342; Non Home Rule 1% Sales Tax – 210,715; Local Use Tax – 160,796; Income Tax – 733,112; Road and Bridge Tax – 6,805; Liquor License – 11,400; Cable Franchise – 84,734; Utility Tax 410,296; Contractor Registration – 7,040; Court Fines – 37,050; Other Fines – 5,021; Building Permits – 130,586; VOG Park Impact Fees – 108,288; SSA#24 Revenue - 70,716; Recycling License – 5,000; Conservancy Utility Donation – 21,000; Reimbursed Income – 136,596; Antenna Rental – 49,725; Grant Revenue – 3,805; Impact Fees – 133,850; Video Gaming – 43,723; Transfers – 135,341; Enhanced DUI - 15,000; Garbage Revenue – 747,611; Garbage Franchise – 28,363; Garbage Late Fees – 8,131; RZB Interest Subsidy – 3,337; Sale of Fixed Assets – 3,978; Motor Fuel Tax Allotments – 196,674; Water/ Wastewater Billings – 1,189,050; SSA #24 Revenue-Water – 70,716; Meters – 28,169; Recapture Revenue – 48,454; Late Fees & Tap-on – 39,745; Interest – 62,236; GPD DUI Income – 3,914; Police Pension Revenue – 154,414; TIF Property Tax – 342,157; TIF Note Proceeds – 7,100,000; Revenues under \$2,500 – 11,182;
TOTAL REVENUES - \$13,810,283.

COMPENSATION SUMMARY: Under \$25,000; Robert Borgart, Dan Corbett, Karen Danca, Susan Davidowski, Valerie Del Vecchio, Nancy Farrell, Daniel Gregory, Louis D. Hacker, Neal Haufe, Christopher Joswick, Philip Knudsen, Elissa Kojzarek, David LeClercq, Katelyn Lorenz, Michael Lorkowski, Jerome Maculitis, Kevin McHone, Randall R. Mills, Steve Mueller, William Quercia, Vanessa Rodriguez, Heather Rowlett, Zachary Ruemelin, Larry Schuring, Lucas Smith, George Steiner, Matthew Sullivan, Michael Swanson, Christopher Swanson, Todd Waller, Robert Wittenauer, Guy Zambetti, Rick Zirk;
\$25,000 to \$49,999.99; Gerald Baresel, Collin Clark, , Michael Izydorski, Jason Klaras, Claudine Russell, Lisa Siegbahn,
\$50,000 to \$74,999.99; William Beith, John Castillo, Jason Hernandez, Jeff Hill, Eric E. Meador, Debra Meadows, Randy Varas;
\$75,000 to \$99,999.99; Todd Block, Marlene Blocker, Michael Joswick, Hector Pulgar, Jackie Rood, Louis Rossi, John Swedberg,;
\$100,000 to \$124,999.99; Ray Keller; Payroll Liabilities – 687,495
TOTAL COMPENSATION: \$2,267,816.

EXPENDITURE SUMMARY: Alexander Chemical – 28,684; Alternate Power, Inc. 5,633; Amalgamated Bank of Chicago – 232,600; Ancel, Glink, Diamond, Bush – 157,443; API Plumbing – 2,565; Aqua Backflow – 2,706; Arthur J. Gallagher – 61,737; B&F Technical Code Svc. – 31,519; B&W Control Systems – 12,400; Bankcard Processing – 19,391; Baxter & Woodman – 273,943; Benchmark Sales – 24,050; Bob Ridings Fleet Sales – 38,539; Call One – 18,192; Canon Financial – 9,959; Carus Chemical Company – 14,826; Cargill – 23,139; Chicago Tribune Media – 2,563; CL Graphics – 8,474;; Clarke Aquatic – 11,249; Commonwealth Edison – 52,403; Community Unit School District 300 – 154,819; Compass Minerals – 10,209; Constellation New Energy – 18,958; Current Technologies – 7,983; Currie Motors – 25,982; Dixon Engineering, Inc. – 8,752; Dundee Napa Auto Parts – 7,614; Dynegy Energy Services – 162,928; Econa Signs – 3,086; Elmund Nelson – 4,405; Ferguson Waterworks – 87,047; Foley & Lardner LLP – 8,040; Fox River Valley Public Library – 54,888; Gilberts Post Office – 2,720; Gilberts Police Pension Fund – 117,040; Grainger – 3,627; Harris – 11,394; Illinois Public Risk Fund – 41,759; Illinois EPA – 50,491; IL Department of Employment Security – 2,836; Illinois Lighting – 8,400; Interstate Partners – 366,373; J Edward Land LLC – 20,039;; Kane County Emergency – 63,257; Kane County Finance Dept. – 40,251; Kane County Division of Transportation – 6,632; L & T Painting Company – 134,100; Labor Ready Midwest – 11,412; Lauterbach & Amen – 18,060; Layne Christensen Company – 10,247; Lexipol LLC – 2,950; McHenry Analytical – 22,531; MDC Disposal – 567,252;

Menards -7,490; Metro West - 3,925; Meyer Signs - 17,869; Midwest Power Vac - 3,866; Morton Salt - 33,276; Municap - 4,961; North East Multi-Regional - 2,765; Nexus Office Systems - 2,550; NICOR - 4,742; O'Carrp;; Electric - 12,036; Orion LWs - 25,941; Pace's Auto Service - 13,906; Patten Industries - 4,426; Petroliance - 3,186; Phoenix & Associates - 506,015; Plote Property Management 7,986; Prairie Analytical Systems - 8,167; Ray O'Herrons -7,501; Rutland-Dundee FPD -20,865; Richard Spinker - 9,569; Splash Zone - 15,440; The Ryland Group - 7,500; Sherwin Industries - 12,301; Smith Ecological - 2,873; Staples Advantage - 3,314; Stewart Spreading - 20,748; Suburban Laboratories - 18,059; David Taussig & Associates - 47,987; Tessendorf Mechanical 3,102; Steven Tousey Law Office - 3,730; Third Millennium Associates - 4,974; Trojan Technologies - 9,515; Ultra Strobe Communications - 7,521; USA Blue Book - 13,071; Union National Bank - 61,561; Verizon Wireless - 8,877; WEBQA - 3,120; Viking Chemical Co. -14,525; Water Services Co. - 25,796; Wright Express - 38,957; Expense Disbursements under \$2,500 - 160,271.

TOTAL VENDORS: \$4,273,051.

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning Fund Balance	3,076,858	507,959	122,838	20,371,568	1,655,837
Revenues	4,450,873	197,522	342,893	1,377,195	183,553
Expenditures	3,916,133	-0-	7,516,697	1,697,516	8,099
Other Adjustments	139,319	(135,341)	7,100,000	(70,437)	-0-
Ending Fund Balance	3,750,917	570,140	49,034	19,980,810	1,831,291

Subscribed and sworn on this 5th day of October, 2016


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, 2016.


Debra Meadows, Village Clerk