

**ANNUAL TREASURER'S REPORT**  
**FOR THE VILLAGE OF GILBERTS**  
**FOR THE FISCAL YEAR ENDING 4-30-18**

**REVENUE SUMMARY:** Enhanced DUI-DUI Towing 6,500; Property Tax 1,068,205; Enhanced DUI-Vehicle Seizure 9,025; Garbage Revenue 801,824; Franchise Revenue-Garbage 30,458; Sales Tax 288,953; Non Home Rule 1% Sales Tax 255,786; Income Tax 623,801; Local Use Tax 181,562; Road and Bridge Tax 8,114; Liquor License 14,900; Late Fees 7,287; Business Registration 4,975; Cable Franchise 82,549; Utility Tax Electric 185,982; Utility Tax Gas 98,018; Contractor Registration 10,490; Utility Tax Communications 126,825; Court Fines 24,573; Other Fines 5,070; Building Permits 65,255; Overwt/Size Permit Fee 6,700; Building Permit Pass-Thru 28,838; Recycling License 2,500; SSA#24 Bond Interest 28,455; CD Interest 20,855; Park Impact Fees 71,854; Conservancy Utility Donation 13,500; IL Funds Interest 34,979; Antenna Rental 64,301; Grant Revenue 5,551; Video Gaming 47,396; Municipal Impact Fees 74,250; Reimbursed Income 53,079; Sale of GFA (Assets) 8,371; Income-Wastewater 772,482; Income-Water 893,539; Late Fees 29,779; Tap-On Fees Water 25,199; Tap-On Fees Sewer 57,300; Meter Sales 14,697; SSA#24 Bond Interest 28,455; CD Interest 28,455; CD Interest 15,782; IL Funds Interest 20,522; Motor Fuel Tax 195,921; IL Funds Interest 7,929; TIF#1 68,473; TIF#2 636,363; Police Pension Interest 51,198; Police Pension Income 368,133; Revenues under \$2,500: 12,633;

**TOTAL REVENUES: \$7,544,272**

**COMPENSATION SUMMARY:** Under \$25,000: Allen, Jeanne; Bartos, William; Bielak, Branden; Borgardt, Robert; Cain, Ethan; Coffey, Brandan; Corbett, Dan; Cory, Bryan Dalke, Mary; Danca, Karen; Davidowski, Susan; Del Vecchio, Valerie; Farrell, Nancy; Griffin, Martin; Gutierrez, Jose; Guzman, Eric; Hacker, Louis; Joswick, Christopher; Klein, Samuel; Kohl, Kyle; Kojzarek, Elissa; Later, Kenneth; LeClercq, David; Lorkowski, Michael; Maculitis, Jerome; McHone, Kevin; Mills, Randall; Mueller, Steve; Page, Leon; Rood, Amy; Steiner, George; Sullivan, Matthew; Swanson, Christopher; Waller, Todd; Zambetti, Guy; Zirk, Rick; \$25,000 to \$49,999.99: Baresel, Gerald; Beith, William; Blocker, Marlene; Klaras, Jason; Ream, Michael; Russell, Claudine; Siegbahn, Lisa; Vidales, Anthony

\$50,000 to \$74,999.99: Castillo, John; Hernandez, Jason; Izydorski, Michael; Meadows, Debra; Richolson, Bradley; Ruemelin, Zachary;

\$75,000 to \$99,999.99: Block, Todd; Erickson, Laura; Hill, Jeff; Joswick, Michael; Meador, Eric; Pulgar, Hector; Rood, Jackie; Rossi, Louis; Swedberg, John;

\$100,000 to \$124,999.99: Sakas, George

Payroll Liabilities – 779,968

**TOTAL COMPENSATION: \$2,212,000**

**EXPENDITURE SUMMARY:** 527 LLC 34,008; Advanced Automation 5,728; Alexander Chemical Corporation 58,957; Alternate Power Industries Inc. 8,946; Amalgamated Bank of Chicago 233,125; Ancel, Glink, Diamond, Bush 95,418; Arthur J. Gallagher 61,401; Automotive Lift Service 5,705; B&F Construction Code Svc, Inc. 24,774; Baxter & Woodman Inc. 41,392; Bellefeuil Szur & Associates 6,690; Benchmark Sales & Service 28,250; Biggers Chevrolet 30,023; Bolter Construction Co Inc 7,050; Call One 17,503; Canon Financial Services, Inc. 6,123; Card Services 15,237; Cargil Inc 15,536; Chicago Tribune 3,362; CL Graphics Inc 5,716; Clarke Environmental 9,438; Commonwealth Edison 16,376; Community Unit School 134,683; Compass Minerals America 41,807; Constellation Newenergy Inc 22,807; Current Technologies, Inc 39,837; Currie Motors 27,818; David Taussig & Associates 30,767; Dynegy Energy Svcs 180,913; Electric Motor Corp 4,400; Elmund & Nelson Co. 5,248; Ferguson Waterworks #2516 103,281; Fox River Valley Public 9,432; Gilberts Police Pension Fund 305,825; Harmony Metal Fabrication 4,871; IEPA Fiscal Services Section 18,500; Ifiber Networks LLC 4,210; IL Dept of Employment Security 6,960; IL Public Risk Fund 42,847; Illinois EPA 32,991; Integrated Purchasing Options 3,979; Intra Soccer LLC 4,341; Julie Inc 4,029; Kane County Division Of 7,602; Kane County Emergency 69,741; Kane County Treasurer 41,093; Lauterbach & Amen, LLP 18,600; Lee Jensen Sales Co Inc 7,152; Leroy's Lawn Equip 7,353; Lexipol LLC

3,688; Louise Bornhofen dba Itouch 12,890; M.E. Simpson Co 3,750; Marco Technologies LLC 8,529; MDC Environmental Svcs.609,161; Menards 13,417; Metro West Council 3,760; Meyer Signs Inc 3,289; Midwest Power Vac Inc 3,812; Municap Inc 20,619; Nicor 5,066; Paces Auto Service 7,710; PDC Laboratories Inc 6,461; Pirtano Construction Co Inc 14,514; Prairie business Park TIF JV 578,909; R A Adams Inc 10,653; Richard Spinker 6,685; Robinson Engineering Ltd 66,250; Rutland-Dundee FPD 17,000; Sandman's Paving& Sealcoating 3,000; Sergios Auto Body 6,806; Seyller's Inc 2,950; Sherwin Industries, Inc. 14,564; Siteone Landscape Supply 3,594; Smith Ecological Systems 11,432; Stephen D. Tousey Law Office 3,346; Suburban Laboratories 29,283; Synagro-WWT Inc 30,000; T J Conevera's Inc 2,697; Tessororf Mechanical 5,642; Third Millennium Associates 5,752; Tom Peck Ford 8,948; U.S. Silica Company 4,819; Ultra Strobe Communications 8,047; Underground Pipe & Valve Co 6,454; Union National Bank of Elgin 42,126; USA Bluebook 9,435; Verizon Wireless 8,894; Viking Chemical Co. 11,836; Vulcan Materials Co 5,547; Water Services Co. 24,486; Water Well Solutions 17,990; Wright Express FSC 36,657; Expense Disbursements under 2,500: 143,256.

**TOTAL VENDORS: \$3,755,563**

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	4,665,088	634,261	149,171	19,973,932	2,153,935
Revenues	4,436,287	203,937	706,905	1,860,126	404,417
Expenditures	3,855,360	-0-	592,472	1,763,482	25,172
Other Adjustments	8,371	-0-	-0-	-0-	-0-
Ending Fund Balance	5,254,386	838,198	263,604	20,070,577	2,533,180

Subscribed and sworn on this 24<sup>th</sup> day of October, 2018

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Taunya Fischer, Finance Director

I, Courtney Nicholas, Clerk of the Village of Gilberts, County of Kane, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.

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Courtney Nicholas, Village Clerk