

**ANNUAL TREASURER'S REPORT**  
**FOR THE VILLAGE OF GILBERTS**  
**FOR THE FISCAL YEAR ENDING 4-30-20**

**REVENUE SUMMARY:** Enhanced DUI-Towing 2,500; Change in terminal reserve 13,897; Property Tax 1,185,361; Enhanced DUI-Vehicle Seizure 4,930; Garbage Revenue 846,387; Franchise Revenue-Garbage 29,584; Sales Tax 289,497; Income Tax 745,576; Local Use Tax 237,365; Liquor License 14,600; Late Fees 7,453; Business Registration 4,731; Cable Franchise 82,227; Utility Tax Electric 185,513; Utility Tax Gas 99,325; Contractor Registration 9,850; Utility Tax Communications 99,434; Miscellaneous Income 10,257; Court Fines 19,880; Other Fines 3,682; Building Permits 83,935; Overweight Permit Fees \$3,220; Building Permit Pass-Thru 19,313; Recycling License 2,500; SSA#24 Bond Interest 36,264; CD Interest 28,404; Park Impact Fees 42,070; Conservancy Utility Donation 8,500; IL Funds Interest 61,440; Antenna Rental 67,562; Grant Revenue 28,325; Video Gaming 98,987; Municipal Impact Fees 52,250; Reimbursed Income 3,536; Transfers In 393,856; Community Days Donations 15,173; Community Days Misc. Income 7,821; Com Days Misc. License 4,244; Com Days Misc. Revenue 14,500; Non Home Rule 1% Sales Tax 260,760; Road & Bridge Tax 7,786; SSA #24 Bond Interest 41,373; Transfers In 173,041; Income-Wastewater 764,331; Income-Water 885,478; Late Fees 26,317; Tap-On Fees Water 9,334; Meter Sales 8,920; SSA#24 Principal Revenue 36,264; SSA#24 Bond Interest 41,373; CD Interest 9,746; Interest Earned 29,723; IL Funds Interest 42,539; Motor Fuel Tax 258,277; IL Funds Interest 17,116; Performance Bond Interest 3,438; TIF#1 147,896; TIF#2 754,743; Police Pension Interest 32,472; Police Pension Employer Contributions 390,789; Employee Contributions 452,286; Revenues under \$2,500: 11,556;  
**TOTAL REVENUES: \$9,256,797**

**COMPENSATION SUMMARY:** Under \$25,000: Allen, Jeanne; Bartos, William; Bielak, Branden; Borgardt, Robert; Caballero, Nicholas; Corbett, Dan; Cory, Bryan; D'Amato, Theresa; Del Vecchio, Valerie; Farrell, Nancy; Grosskopf, Aaron; Gutierrez, Jose; Hacker, Louis; Joswick, Christopher; Kohl, Kyle; Kojzarek, Elissa; Lateer, Kenneth; Lorkowski, Michael; McHone, Kevin; Mills, Randall; Modugno, Nicholas; Mueller, Steve; Page, Leon; Patel, Param; Perez, Nayelli; Reda, Dean; Rood, Amy; Rossi, Louis; Smith, Jacob; Steiner, George; Sullivan, Matthew; Tribuzio, Angela; Vidales, Anthony; Yamate, Rocky; Zambetti, Guy; Zirk, Rick;  
\$25,000 to \$49,999.99: Kinczewski, Thomas; Ream, Michael; Russell, Claudine; Siegbahn, Lisa;  
\$50,000 to \$74,999.99: Baker, Courtney; Baresel, Gerald; Griffin, Martin; Klaras, Jason; Richolson, Bradley; Ruemelin, Zachary; Waller, Todd;  
\$75,000 to \$99,999.99: Castillo, John; Fischer, Taunya; Hernandez, Jason; Hill, Jeff; Meador, Eric; Pulgar, Hector;  
\$100,000 to \$124,999.99: Block, Todd; Bourdeau, Brian; Joswick, Michael; Rood, Jackie; Swedberg, John  
Payroll Liabilities – 785,960  
**TOTAL COMPENSATION: \$2,552,174**

**EXPENDITURE SUMMARY:** 527 LLC 24,019; Advanced Automation 2,732; Alexander Chemical Corporation 45,835; Alternate Power Industries 7,676; Althoff Industries 9,478; Amalgamated Bank of Chicago 231,275; American Legion Post 679 5,000; American Mobile Staging 3,90; Ancel, Glink 128,921; Arthur J. Gallagher 69,394; AT&T 3,596; B&F Construction Code Svc, Inc. 21,458; Barancik Investments 4,711; Bellefeuil Szur & Associates 7,027; Benchmark Sales & Service 6,100; Big Top Productions 2,914; Bonnell Industries 3,100; Call One 19,425; Card Services 18,098; Cargil Inc 5,041; CDW Government 16,450; Clarke Aquatic 11,281; Clarke Environmental 5,856; Commonwealth Edison 10,517; Community Unit School 62,770; Compass Minerals America 112,789; Constellation Newenergy Inc 35,494; Current Technologies, Inc 25,768; Discount Tire 4,633; Double D Booking 9,225; Dream Pools 3,087; Drydon Equipment 3,547; Dynegy Energy Svcs 190,450; Electric Motor Corp 16,215; Elmund & Nelson Co. 9,161; Euclid Beverage 7,475; Ferguson Waterworks 18,810; Foley & Lardner 10,510; Gardner-Denver 32,185; Gerard Audio 4,000; Geske & Sons 208,328; Gilberts Police Pension Fund 390,788; Goldstar Products 2,615; Hach Co 5,402; Heartland Business Systems 8,953; Huntley Ford 3,334; IEPA Fiscal Services Section 18,500; IL Dept

of Employment Security 7,049; IL Public Risk Fund 45,626; Illinois EPA 32,991; Integrated Purchasing Options 4,806; IPBC 351,101; Jetvac 2,734; Kane County Division Of 8,040; Kane County Emergency 76,890; Kane County Treasurer 42,218; Lauterbach & Amen, LLP 20,610; Lexipol LLC 3,764; M.E. Simpson 7,600; Marco Technologies LLC 12,070; MDC Environmental Svcs.645,651; Menards 10,695; Metro West Council 3,500; Metropolitan Industries 2,501; Municode 4,620; NAPA Auto 3,409; Newcastle Electric 10,788; Nicor 6,179; Orion LWS 8,656; Paces Auto Service 5,560; Paddock Publications 2,608; PDC Laboratories Inc 12,458; Petrochoice Holdings 2,712; Ray O’Herron 5,358; Richard Spinker 7,420; Robinson Engineering Ltd 395,472; Rondo Enterprises 3,713; Rutland-Dundee FPD 5,122; Sargents Equipment 4,716; Schroeder Asphalt Svcs. 123,202; Second Chance Cardiac Solutions 4,290; Sherwin Industries, Inc. 15,754; Stephen D. Tousey Law Office 5,263; Suburban Laboratories 32,855; Synagro-WWT 32,130; The Bug Man 2,988; The Stevens Group 7,037; Third Millennium Associates 4,668; Thomas Burbulis Holdings 5,000; Tom Peck Ford 11,119; U S Silica Co. 4,928; Ultra Strobe Communications 7,269; Underground Pipe & Valve 2,734; Union National Bank of Elgin 42,126; USA Bluebook 13,575; Verizon Wireless 10,417; Viking Chemical Co. 12,782; Wright Express FSC 44,247; Xylem Water Solutions 16,260; Expense Disbursements under 2,500: 142,413.

**TOTAL VENDORS: \$4,145,426**

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller’s Report)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	4,036,620	1,052,306	437,690	20,048,833	2,994,012
Revenues	5,359,320	275,577	904,880	1,854,181	862,839
Expenditures	4,402,838	457,278	618,660	1,752,878	39,287
Other Adjustments	236,501	-0-	114,808	-0-	-0-
Ending Fund Balance	5,229,603	870,605	609,102	20,150,136	3,817,564

Subscribed and sworn on this 6<sup>th</sup> day of October, 2020

\_\_\_\_\_  
Taunya Fischer, Finance Director

I, Courtney Baker, 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, 2020.

\_\_\_\_\_  
Courtney Baker, Village Clerk