

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-21

REVENUE SUMMARY: Change in terminal reserve 27,359; Property Tax 1,222,626; Enhanced DUI-Vehicle Seizure 4,000; Garbage Revenue 861,733; Franchise Revenue-Garbage 32,953; Sales Tax 355,492; Income Tax 788,590; Local Use Tax 307,556; Cannabis Use Tax 5,623; Liquor License 5,950; Late Fees 6,332; Business Registration 5,100; Cable Franchise 80,769; Utility Tax Electric 195,239; Utility Tax Gas 105,553; Contractor Registration 13,650; Utility Tax Communications 81,639; Miscellaneous Income 22,002; Court Fines 13,691; Other Fines 2,605; Building Code Fines 3,310; Building Permits 86,351; Overweight Permit Fees 5,068; Building Permit Pass-Thru 13,613; CD Interest 3,002; Park Impact Fees 23,958; Utility Impact Fee 4,500; IL Funds Interest 8,071; Antenna Rental 62,788; Grant Revenue 479,479; Video Gaming 89,408; Municipal Impact Fees 41,250; Transfers In 59,742; Community Days Donations 6,049; Non Home Rule 1% Sales Tax 321,167; Road & Bridge Tax 8,883; SSA #24 Bond Interest 27,379; Transfers In 95,187; Income-Wastewater 860,942; Income-Water 947,206; Late Fees 25,878; Meter Sales 10,925; SSA#24 Bond Interest 27,379; CD Interest 4,116; Interest Earned 21,301; IL Funds Interest 4,262; Motor Fuel Tax 521,111; TIF#1 Property Tax 189,443; TIF#2 Property Tax 942,069; TIF#2 Misc. Income 30,605; Police Pension Unrealized Gain 818,069; Police Pension Employer Contributions 364,908; Employee Contributions 77,759; Revenues under \$2,500: 14,400;

TOTAL REVENUES: \$10,338,038

COMPENSATION SUMMARY: Under \$25,000: Allen, Jeanne; Borgardt, Robert; Corbett, Dan; Cram, Kenneth; Del Vecchio, Valerie; Farrell, Nancy; Fehling, Gretchen; Hacker, Louis; Harden, Jason; Izydorski, Michael; Kojzarek, Elissa; Kojzarek, Kurt; Lateer, Kenneth; Lorkowski, Michael; Lynch, Riley; Mills, Randall; Mueller, Steve; Page, Leon; Perez, Xavier; Smith, Jacob; Steiner, George; Sullivan, Matthew; Tribuzio, Angela; Versten, Phillip; Yamate, Rocky; Zambetti, Guy; Zirk, Rick;
\$25,000 to \$49,999.99: Caballero, Nicholas; Kinczewski, Thomas; Modugno, Nicholas; Patel, Param; Ream, Michael; Russell, Claudine; Siegbahn, Lisa; Swedberg, John
\$50,000 to \$74,999.99: Baker, Courtney; Baresel, Gerald; Griffin, Martin; Klaras, Jason; Richolson, Bradley; Rood, Jackie; Ruemelin, Zachary; Waller, Todd;
\$75,000 to \$99,999.99: Block, Todd; Castillo, John; Fischer, Taunya; Grosskopf, Aaron; Hernandez, Jason; Hill, Jeff; Meador, Eric; Pulgar, Hector;
\$100,000 to \$124,999.99: Bourdeau, Brian; Joswick, Michael
Payroll Liabilities – 808,432

TOTAL COMPENSATION: \$2,683,488.48

EXPENDITURE SUMMARY: Action Auto Works 5,087; Advance Design Studio, Ltd. 2,650; Advanced Automation 10,252; AEP Energy 20,051; Alexander Chemical Corporation 33,172; Alternate Power Industries 6,165; Amalgamated Bank of Chicago 233,075; Ancel, Glink 114,065; Aqua Backflow, Inc. 2,706; Arthur J. Gallagher 74,073; B&F Construction Code Svc, Inc. 16,508; B&K Power Equipment 3,188; Bellefeuil Szur & Associates 7,160; Bonnell Industries 2,843; Botts Welding 3,662; BP Painting 2,800; Brit Insurance Services 2,500; Call One 21,765; Card Services 13,473; Clarke Aquatic Services 4,460; Clarke Environmental 10,150; Commonwealth Edison 6,350; Compass Minerals America 34,551; Constellation Newenergy Inc 175,542; Current Technologies, Inc 28,159; Currie Motors 33,587; Dahm Enterprises 39,984; Discount Tire 4,196; Drydon Equipment 4,861; Dynegy Energy Svcs 34,004; Electric Motor Corp 9,125; Ferguson Waterworks 22,108; Foley & Lardner 13,401; Fox Valley Fire & Safety 4,438; George Salerno 3,711; Gilberts Development 3,000; Gilberts Police Pension Fund 364,908; GovTemps USA 25,322; Hach Co 4,157; Huntley Ford 10,326; IEPA Fiscal Services Section 18,500; IL Dept of Employment Security 5,425; IL Public Risk Fund 53,955; Illinois Communications Sales, Inc 13,316; Illinois EPA 32,991; Integrated Purchasing Options 7,786; IPBC 376,281; IQAIR 5,163; Kane County Division Of 7,877; Kane County Emergency 80,734; Kane County Treasurer 42,869; Kustom Signals 3,872; Lauterbach & Amen, LLP 22,155;

Lexipol LLC 3,888; M.E. Simpson 3,750; Marco Technologies LLC 12,367; Marty's Automotive 4,435; MDC Environmental Svcs. 660,375; Menards 12,553; Metro West Council 3,500; Midwest Power Vac 2,623; Morton Salt 28,760; Municipal Well & Pump 173,810; NAPA Auto 4,828; National Auto Fleet Group 42,968; Nicor 6,517; Orion LWS 5,275; Paces Auto Service 6,773; Patriot Pavement Maint. 14,500; PDC Laboratories Inc 10,074; Platinum Pool 4,450; Pomp's Tire Service 4,400; Ray O'Herron 6,390; Richard Spinker 7,105; Rieke Offie Interiors 14,941; Robinson Engineering Ltd 354,608; Sargents Equipment 3,383; Seattle Enterprises, Inc 4,585; Second Chance Cardiac Solutions 3,900; Sentury Security 3,595; Seyller's Inc 3,200; Standard Equipment Co. 65,968; Stephen D. Tousey Law Office 4,246; Suburban Laboratories 26,294; Tessendorf Mechanical 5,316; The Stevens Group 5,002; Third Millennium Associates 5,762; Trojan UV 4,706; U S Silica Co. 5,158; Ultra Strobe Communications 6,793; Union National Bank of Elgin 40,016; USA Bluebook 11,683; Vadim Municipal Software 5,412; Verizon Wireless 13,559; Viking Chemical Co. 13,695; Water Surplus 22,865; Wright Express FSC 34,648; Xylem Water Solutions 45,954; Expense Disbursements under 2,500: 135,102.

TOTAL VENDORS: \$3,942,192

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	5,229,603	870,605	609,102	20,150,136	3,817,564
Revenues	5,486,044	523,041	1,163,353	1,903,410	4,088,497
Expenditures	4,292,938	59,742	765,785	1,845,787	4,629,041
Other Adjustments	-0-	-0-	-0-	-0-	-0-
Ending Fund Balance	6,422,709	1,333,903	1,006,672	20,207,759	3,277,020

Subscribed and sworn on this 12th day of October, 2021

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, 2021.

Courtney Baker, Village Clerk