

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-22

REVENUE SUMMARY: Property Tax 1,261,072; Enhanced DUI-Vehicle Seizure 4,500; Garbage Revenue 865,529; Franchise Revenue-Garbage 37,292; Sales Tax 497,674; Income Tax 1,081,441; Local Use Tax 290,469; Cannabis Use Tax 11,819; Liquor License 16,300; Late Fees 7,012; Business Registration 4,675; Cable Franchise 69,176; Utility Tax Electric 200,128; Utility Tax Gas 163,042; Contractor Registration 10,945; Utility Tax Communications 67,003; Miscellaneous Income 72,748; Court Fines 23,179; Other Fines 10,270; Building Permits 240,904; Overweight Permit Fees 6,400; Building Permit Pass-Thru 10,294; Recycling License 2,500; Interest Earned 9,096; Park Impact Fees 131,345; Antenna Rental 66,157; Grant Revenue 5,334; Video Gaming 160,397; Municipal Impact Fees 66,473; Transfers In 25,900; Bon Proceeds 4,203,380; Non Home Rule 1% Sales Tax 456,408; Road & Bridge Tax 9,212; SSA #24 Bond Interest 27,379; Interest Earned 2,871; Income-Wastewater 808,410; Income-Water 916,753; Late Fees 29,028; Water Tap-On 3,500; Meter Sales 53,521; SSA#24 Bond Interest 27,379; Interest Earned 6,496; Motor Fuel Tax 458,205; TIF#1 Property Tax 217,512; TIF#2 Property Tax 885,990; Police Pension Employer Contributions 415,739; Employee Contributions 965,174; Revenues under \$2,500: 11,642;
TOTAL REVENUES: \$14,152,455

COMPENSATION SUMMARY: Under \$25,000: Ait Ha, Teresa; Alford, Nicholas; Allen, Jeanne; Castillo, John; Coats, Brandon; Corbett, Dan; Del Vecchio, Valerie; Farrell, Nancy; Ferguson, Bryan; Hacker, Louis; Hyde, Darrick; Kojzarek, Kurt; Lateer, Kenneth; Le Clercq Sr., David; Lorkowski, Michael; McHone, Kevin; Mills, Randall; Modugno, Nicholas; Mueller, Steve; Page, Leon; Paradies, Daniel; Patel, Param; Plaza, Kyle; Ream, Michael; Redfield, Justin; Rodriguez, David; Spencer, John; Steiner, George; Sullivan, Matthew; Versten, Phillip; Walega, David; Withlock, Antwon; Yamate, Rocky; Zambetti, Guy;
\$25,000 to \$49,999.99: Izydorski, Michael; Joswick, Michael; Klaras, Jason; Lynch, Riley; Russell, Claudine; Siegbahn, Lisa; Swedberg, John
\$50,000 to \$74,999.99: Baker, Courtney; Baresel, Gerald; Caballero, Nicholas; Cram, Kenneth; Fehling, Gretchen; Kinczewski, Thomas; Perez, Xavier; Ruemelin, Zachary;
\$75,000 to \$99,999.99: Fischer, Taunya; Griffin, Martin; Grosskopf, Aaron; Meador, Eric; Richolson, Bradley; Waller, Todd;
\$100,000 to \$124,999.99: Block, Todd; Bourdeau, Brian; Hernandez, Jason; Hill, Jeff;
Payroll Liabilities – 798,928
TOTAL COMPENSATION: \$2,672,220.07

EXPENDITURE SUMMARY: Action Auto Works 12,359; Advanced Automation 3,606; AEP Energy 27,817; Alexander Chemical Corporation 38,349; Alternate Power Industries 7,385; Amalgamated Bank of Chicago 950,473; Ancel, Glink 94,647; Arthur J. Gallagher 76,491; B&B Networks 26,619; B&F Construction Code Svc, Inc. 67,525; B&K Power Equipment 28,478; Bellefeuil Szur & Associates 20,466; Bonnell Industries 48,829; Botts Welding 2,975; Call One 17,575; Card Services 23,813; Cardinal Office Supply 8,026; Chris Thielsn 5,191; Clarke Aquatic Services 4,460; Clarke Environmental 12,306; Commonwealth Edison 12,817; Community Unit School 157,388; Compass Minerals America 68,509; Constellation Newenergy Inc 225,116; Current Technologies, Inc 22,584; Currie Motors 33,648; Dahm Enterprises 41,700; DPS Equip. Svcs Inc 23,350; Dreisilker Electric Motors 4,174; Drydon Equipment 5,030; Dundee Ford 5,653; Ed's Rental& Sales Inc 2,777; Electric Motor Corp 10,070; Elgin Lock & Key 2,662; Elmund & Nelson 8,200; Ferguson Waterworks 35,334; Foley & Lardner 5,102; Fox River Valley Library 8,486; Fox Valley Fire & Safety 2,525; Galls Inc 6,075; Gasvoda & Associates 3,668; Gilberts Development LLC 300,050; Gilberts Police Pension Fund 415,739; Gilberts Town Center Condo 36,680; Golden Graphics 6,414; Hach Co 7,934; Hampton Lenzini & Renwick 5,225; Hardy Pro-Air 12,104; Henson Concrete 5,415; Huntley Ford 5,096; IEPA Fiscal Services Section 21,000; IL Dept of Employment Security 4,753; IL Public Risk Fund 54,940; Illinois EPA 32,991; IPBC 330,770; Jetco Ltd 225,290; Johnson Research Group 12,500; JSR Properties

262,715; Kane County Division Of 9,846; Kane County Emergency 84,771; Laner Muchin 2,584; Lauterbach & Amen, LLP 22,230; Lexipol LLC 4,082; Marco Technologies LLC 12,784; Marengo Well & Pump 2,874; McCann Industries 79,086; MDC Environmental Svcs. 691,817; Menards 7,768; Metro West Council 3,500; Midwest Power Vac 2,822; Midwest Salt 5,789; Morton Salt 30,982; Motorola 13,187; Municipal Well & Pump 9,810; Municode 3,089; Nicor 8,565; North East Multi-Regional 3,125; Noerthwestern University Center 4,000; O'Carroll Electric 12,810; Pace Analytical Services 3,707; Patriot Pavement Maint. 16,000; PDC Laboratories Inc 10,456; Peerless 7,010; Platinum Pool 4,539; Playcore WI 36,226; Quality Distribution Svcs 2,579; Quiet Light Solutions 3,924; Red Flint Sabd & Gravel 4,509; Richard Spinker 7,735; Robinson Engineering Ltd 412,038; RT Repairs 4,330; Rubbercycle Corp 19,265; Rush Truck Center 2,570; Sargents Equipment 4,141; Schroeder Asphalt Svcs 236,601; Stephen D. Tousey Law Office 4,800; Suburban Laboratories 23,145; Third Millennium Associates 5,143; Traffic Control & Protection 14,638; Trojan UV 16,758; Ultra Strobe Communications 9,348; Union National Bank of Elgin 39,948; USA Bluebook 14,402; Verizon Wireless 14,218; Viking Chemical Co. 19,913; Vista Trans Holdings 4,641; Vulcan Materials 3,154; Water Surplus 41,855; ilson Consulting 3,500; Wright Express FSC 46,048; Expense Disbursements under 2,500: 130,626

TOTAL VENDORS: \$6,085,161

SUMMARY STATEMENT OF CONDITION

(Excerpted from Comptroller's Report)

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	6,422,709	1,333,903	1,006,672	20,207,759	3,277,020
Revenues	10,128,023	459,794	951,086	1,845,441	768,111
Expenditures	4,625,634	47,480	984,981	1,825,043	142,391
Other Adjustments	-0-	-0-	-0-	-0-	-0-
Ending Fund Balance	11,925,098	1,746,217	972,776	20,228,157	3,902,740

Subscribed and sworn on this 31st day of October, 2022

Taunya Fischer, Finance Director

I, Kelly Mastera, 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, 2022.

Kelly Mastera, Village Clerk