

**ANNUAL TREASURER'S REPORT**  
**FOR THE VILLAGE OF GILBERTS**  
**FOR THE FISCAL YEAR ENDING 4-30-19**

**REVENUE SUMMARY:** Change in terminal reserve 7,338; Property Tax 1,138,784; Enhanced DUI-Vehicle Seizure 4,000; Garbage Revenue 813,734; Franchise Revenue-Garbage 31,444; Sales Tax 267,100; Non Home Rule 1% Sales Tax 241,923; Income Tax 667,875; Local Use Tax 203,392; Road and Bridge Tax 7,163; Liquor License 17,300; Late Fees 8,323; Business Registration 3,250; Cable Franchise 81,893; Utility Tax Electric 198,419; Utility Tax Gas 105,673; Contractor Registration 11,310; Utility Tax Communications 118,986; Miscellaneous Income 8,267; Court Fines 20,854; Other Fines 2,565; Building Permits 68,489; Building Permit Pass-Thru 26,961; Recycling License 2,500; SSA#24 Bond Interest 28,282; CD Interest 26,789; Interest Earned 11,046; Park Impact Fees 59,095; Conservancy Utility Donation 12,500; IL Funds Interest 61,224; Antenna Rental 60,909; Grant Revenue 21,485; Video Gaming 75,048; Municipal Impact Fees 68,946; Reimbursed Income 22,488; Community Days Misc Income 10,656; Income-Wastewater 724,234; Income-Water 814,565; Late Fees 29,469; Tap-On Fees Water 13,766; Tap-On Fees Sewer 3,782; Meter Sales 11,737; SSA#24 Bond Interest 28,282; CD Interest 8,103; CD Interest 16,126; IL Funds Interest 46,781; Motor Fuel Tax 195,084; IL Funds Interest 18,895; Performance Bond Interest 4,300; TIF#1 87,749; Planned Use of Fund Reserves 114,808; TIF#2 662,143; Police Pension Interest 28,045; Police Pension Income 454,337; Revenues under \$2,500: 12,901;

**TOTAL REVENUES: \$7,791,115**

**COMPENSATION SUMMARY:** Under \$25,000: Allen, Jeanne; Bartos, William; Bielak, Branden; Borgardt, Robert; Corbett, Dan; Cory, Bryan; D'Amato, Theresa; Dalke, Mary; Del Vecchio, Valerie; Erickson, Laura; Farrell, Nancy; Gutierrez, Jose; Guzman, Eric; Hacker, Louis; Joswick, Christopher; Kohl, Kyle; Kojzarek, Elissa; Lateer, Kenneth; Lorkowski, Michael; Maculitis, Jerome; McHone, Kevin; Mills, Randall; Mueller, Steve; Page, Leon; Smith, Jacob; Steiner, George; Sullivan, Matthew; Swanson, Christopher; Waller, Todd; Woodbury, Avery; Yamate, Rocky; Zambetti, Guy; Zirk, Rick;  
\$25,000 to \$49,999.99: Baker, Courtney; Griffin, Martin; Izydorski, Michael; Klaras, Jason; Ream, Michael; Russell, Claudine; Sakas, George; Siegbahn, Lisa; Vidales, Anthony  
\$50,000 to \$74,999.99: Baresel, Gerald; Bourdeau, Brian; Fischer, Taunya; Hernandez, Jason; Richolson, Bradley; Ruemelin, Zachary;  
\$75,000 to \$99,999.99: Block, Todd; Castillo, John; Hill, Jeff; Meador, Eric; Pulgar, Hector; Rood, Jackie; Rossi, Louis; Swedberg, John;  
\$100,000 to \$124,999.99: Joswick, Michael  
Payroll Liabilities – 747,959

**TOTAL COMPENSATION: \$2,456,453**

**EXPENDITURE SUMMARY:** Advanced Automation 12,864; Alexander Chemical Corporation 55,957; Amalgamated Bank of Chicago 241,775; Ancel, Glink 144,148; Arthur J. Gallagher 64,282; B&F Construction Code Svc, Inc. 23,149; B&K Power Equip. 2,677; Baxter & Woodman Inc. 9,345; Bellefeuil Szur & Associates 6,690; Benchmark Sales & Service 27,350; Berts Welding 4,261; C3 Construction 11,705; Call One 18,423; Card Services 16,047; Cargil Inc 47,254; CL Graphics Inc 4,774; Clarke Environmental 7,580; Commonwealth Edison 8,386; Community Unit School 94,790; Compass Minerals America 33,496; Constellation Newenergy Inc 31,142; Current Technologies, Inc 4,204; David Taussig & Associates 14,786; Discount Tire 5,107; Dixon Engineering 5,450; Double D Booking 9,225; Dream Pools 2,960; Dynegy Energy Svcs 192,610; Electric Motor Corp 6,290; Ferguson Waterworks 48,313; Fox River Valley Public 5,888; Gilberts Community Days Foundation 3,400; Gilberts Police Pension Fund 10,165; GovTemps USA 52,753; Hach Co 3,285; Hardy Pro-Air Systems 9,811; IEPA Fiscal Services Section 18,500; IL Dept of Employment Security 7,544; IL Public Risk Fund 46,295; Illinois EPA 32,991; Integrated Purchasing Options 6,220; IPBC 228,285; Kane County Division Of 6,030; Kane County Emergency 73,228; Kane County Treasurer 41,621; LED Rite 7,395; Lauterbach & Amen, LLP 20,030; Lexipol LLC 3,216; Marco Technologies LLC 11,955; Matco

Tools 3,373; MDC Environmental Svcs.628,889; Menards 11,158; Metro West Council 3,620; Meyer Signs Inc 3,570; Midwest Power Industry 5,785; ML Manufacturing 3,745; Municap Inc 3,081; NAPA Auto 3,624; Nicor 6,206; NTI Fiber Optics 4,710; Paces Auto Service 8,133; PDC Laboratories Inc 5,644; Phoenix & Assoc. 605,000; Prairie business Park TIF JV 576,720; R A Adams Inc 9,606; Ray O’Herron 3,166; Richard Spinker 8,839; Robinson Engineering Ltd 170,898; Rutland-Dundee FPD 13,168; Safety Vision 29,925; Sargents Equipment 3,037; Schroeder Asphalt Svcs. 1,082,027; Sherwin Industries, Inc. 12,797; Stephen D. Tousey Law Office 4,724; Suburban Laboratories 30,232; Superior Heating & Ventilating 6,889; Synagro-WWT Inc 33,201; Third Millennium Associates 4,691; Tom Peck Ford 12,293;TrojanUV 3,335; Ultra Strobe Communications 3,705; Union National Bank of Elgin 42,126; USA Bluebook 10,609; Verizon Wireless 9,793; Viking Chemical Co. 12,609; Water Services Co. 6,990; Water Well Solutions 112,174; Wright Express FSC 44,420; Expense Disbursements under 2,500: 142,564.

**TOTAL VENDORS: \$5,442,759**

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	5,254,386	838,198	263,604	20,070,620	2,533,180
Revenues	4,516,103	214,108	866,164	1,697,346	482,382
Expenditures	5,733,869	-0-	692,078	1,719,828	21,550
Other Adjustments	-0-	-0-	-0-	695	-0-
Ending Fund Balance	4,036,620	1,052,306	437,690	20,048,833	2,994,012

Subscribed and sworn on this 4<sup>th</sup> day of October, 2019

  
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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, 2019.

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Courtney Baker, Village Clerk