

**ANNUAL TREASURER'S REPORT**  
**FOR THE VILLAGE OF GILBERTS**  
**FOR THE FISCAL YEAR ENDING 12-31-23**

**REVENUE SUMMARY:** Property Tax 1,359,418; Garbage Revenue 528,330; Franchise Revenue-Garbage 19,355; Sales Tax 383,367; Income Tax 898,323; Local Use Tax 205,626; Cannabis Use Tax 8,318; Liquor License 3,500; Late Fees 4,641; Business Registration 4,481; Cable Franchise 27,288; Utility Tax Electric 127,890; Utility Tax Gas 63,408; Contractor Registration 7,550; Utility Tax Communications 46,463; Miscellaneous Income 4,110; Court Fines 11,176; Other Fines 2,795; Building Permits 139,252; Building Permit Pass-Thru 16,995; Interest Earned 464,317; Park Impact Fees 76,918; Municipal Utility Impact Fee 11,500; Antenna Rental 44,623; Grant Revenue 6,256; Video Gaming 117,762; Municipal Impact Fees 89,136; Community Days: Municipal Donations 23,750; Miscellaneous Income 24,611; Miscellaneous License 3,098; Video Gaming License 4,000; Miscellaneous Revenue 30,570; Infrastructure: Non Home Rule 1% Sales Tax 359,946; Road & Bridge Tax 9,851; Capital Projects: Miscellaneous Income 5,184; Transfers In 340,100; Water: Income-Wastewater 591,877; Income-Water 652,823; Late Fees 25,240; Water Tap-On 4,200; Meter Sales 32,098; SSA#24 Bond Interest 27,518; Interest Earned 95,417; MFT: Interest Earned 69,792; Motor Fuel Tax 290,722; Performance Bond: Interest Earned 6,489; TIF#1 Property Tax 317,216; TIF#2 Property Tax 944,891; Police Pension: Unrealized Gains 496,486; Employer Contributions 247,842; Employee Contributions 66,831; Revenues under \$2,500: 10,732;

**TOTAL REVENUES: \$8,543,023**

**COMPENSATION SUMMARY:** Under \$25,000: Ait Ha, Teresa; Allen, Jeanne; Anderson, Mitchell; Borgardt, Robert; Champman, Robert; Coats, Brandon; Corbett, Dan; Del Vecchio, Valerie; Estrada, Daniel; Gonzalez, Jennifer; Hacker, Louis; Innes, Matthew; Innis, Brandon; Klaras, Jason; Lange, Lynda; Lantz, Victoria; Lateer, Kenneth; Le Clercq Sr, David; Lorkowski, Michael; Marino, Frank; McHone, Kevin; Mills, Randall; Mueller, Steve; Page, Leon; Ream, Michael; Redfield, Justin; Rodriguez, David; Steiner, George; Sullivan, Matthew; Vanni, Robert; Withlock, Antwon; Yousif, Daniel; Zambetti, Guy;  
\$25,000 to \$49,999.99: Barasel, Gerald; Granias, Ryan; Mastera, Kelly; Olson, Steven; Pardee, Kaden; Richolson, Bradley; Russell, Claudine; Siegbahn, Lisa;  
\$50,000 to \$74,999.99: Caballero, Nicholas; Cram, Kenneth; Fehling, Gretchen; Hyde Darrick; Izydorski, Michael; Lynch, Riley; Plaza, Kyle; Spencer, John;  
\$75,000 to \$99,999.99: Griffin, Martin; Hill, Jeff; Kretsinger, Wade; Meador, Eric; Perez, Xaiver; Ruemelin, Zachary; Waller, Todd;  
\$100,000 to \$124,999.99: Block, Todd; Fischer, Taunya; Hernandez, Jason;  
\$125,000 and over: Bourdeau, Brian

Payroll Liabilities – 856,482

**TOTAL COMPENSATION: \$2,023,210.67**

**EXPENDITURE SUMMARY:** A Lamp Concrete 329,585; Action Auto Works 18,273; Advance Auto Parts 19,735; Advanced Automation 59,612; AEP Energy 22,454; Alexander Chemical Corp 8,945; Amalgamated Bank of Chicago 1,091,470; Ancel, Glink 157,048; Arthur J. Gallagher 87,729; BS&A Software 9,285; B&B Networks 5,845; Bartlett Tree Experts 57,670; Bear Auto Group 6,618; Benchmark Flooring 8,595; Blain's Farm & Fleet 3,840; Bonnell Industries 3,184; C&L Rentals 2,628; Card Services 27,781; Cardinal Office Supply 3,690; Clarke Environmental 13,446; Commonwealth Edison 43,847; Community Unit School 140,261; Compass Minerals America 59,842; Conserv FS 3,163; Constellation Newenergy Inc 102,400; Coon Creek Sod 3,576; Copenhaver Construction 352,330; Current Technologies, Inc 17,719; Dahm Enterprises 57,913; Dahme Mechanical Ind 99,888; Deere & Co 20,252; Dixon Engineering 7,800; Double D Booking 25,750; Durham School Services 2,699; Dynegey 136,161; Econo Signs 9,497; Ed's Rental & Sales 2,749; Euclid Beverage 8,676; Ewald's Hartford Ford 122,113; Ferguson Waterworks 83,769; Foster & Foster Inc 7,768; Fox River Valley Library 4,092; Fox Valley Fire & Safety 2,659; G&R Heating & Air 8,000; Galls 2,575; Gasvoda & Associates 3,836; GC Realty 23,750; Gerard Audio 4,750; Gilberts Police Pension

Fund 247,842; Hardy Pro-Air 3,581; Henson Concrete 14,579; Home Solutions Real Estate 5,000; IEPA Fiscal Services Section 33,500; IL Dept of Employment Security 4,720; IL Public Risk Fund 51,586; Illinois EPA 32,991; IPBC 285,939; JK Rentals 4,539; JQ Design 5,519; JSR Properties 81,181; Kane County Division Of 11,983; Kane County Emergency 93,459; Kiesler Police Supply 3,468; Lesman 3,055; Lexipol LLC 4,691; Marc Kresmery Const 6,8631; Marco Technologies LLC 10,410; McCann Industries 4,832; MDC Environmental Svcs. 760,921; Menards 13,108; Metro West Council 4,233; Meyer Signs 3,848; Michalsen Office Furniture 2,541; Midwest Salt 59,002; Morrison Associates 3,000; National Fitness Campaign 105,000; Nationwide Installers 27,000; Nicor 12,075; North East Multi-Regional 2,670; NVR Ryan Homes 5,000; O'Carroll Electric 8,310; Okeh Electric 69,288; Pace Analytical Services 35,432; Patriot Pavement Maint. 16,000; Peerless 8,684; Petrochoice Holdings 5,851; Platinum Pool 5,645; Playground Borders 2,736; Prairie Enterprises 3,068; Pub 72 50,100; Quality Distribution Svcs 15,774; Ray O'Heron 4,799; Ricart Properties 137,885; Richard Spinker 7,420; Rieke Office 4,880; Robinson Engineering Ltd 459,304; Rubbercycle 21,400; Russo Power Equip 3,160; SAFEbuilt 39,762; Sargents Equipment 12,902; Saveco North America 211,888; Schroeder Asphalt Svcs 341,545; Service Printing 5,876; Sikich LLP 33,420; Solitude Lake Mgt 3,849; Solutient Technologies 7,773; Special Event Services 5,000; Standard Equipment 5,867; Stephen D. Tousey Law Office 5,200; Suburban Laboratories 36,860; Sunshine Farm II 3,200; Tanner's Auto 2,553; Teska Associates 34,654; Thayer Energy 3,948; The Bug Man 3,278; Third Millennium Associates 6,099; Traffic Control & Protection 5,284; Transpac USA 3,190; Tri-County Preferred Garage 13,386; Trojan UV 7,172; Ultra Strobe Communications 16,546; Union National Bank of Elgin 42,176; USA Bluebook 9,329; Verizon Wireless 14,158; Viking Chemical Co. 54,520; Vulcan Materials 2,701; Warehouse Direct 9,892; Water Well Solutions 223,323; Westech Engineering 18,963; WEX Bank 13,430; Wright Express 39,393; Expense Disbursements under 2,500: 122,443

**TOTAL VENDORS: \$7,735,664**

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	ENTERPRISE	TRUST AGENCY
Beginning Fund Balance	0	0	0	0	11,086,634
Revenues	5,144,768	360,514	1,608,568	1,429,173	5,435,016
Expenditures	4,746,050	464,571	1,272,943	1,271,195	2,033,619
Other Adjustments	41,484,832	2,130,680	2,325,574	20,487,789	-0-
Ending Fund Balance	41,883,551	2,026,623	2,661,198	20,645,767	14,488,031

Subscribed and sworn on this 30<sup>th</sup> day of June, 2024

Taunya Fischer, Finance Director

I, Lynda Lange, 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 December 31, 2023.

Lynda Lange, Village Clerk