

ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF GILBERTS
FOR THE FISCAL YEAR ENDING 4-30-23

REVENUE SUMMARY: Property Tax 1,287,420; Enhanced DUI-Vehicle Seizure 4,000; Garbage Revenue 867,564; Franchise Revenue-Garbage 34,664; Sales Tax 562,354; Income Tax 1,351,766; Local Use Tax 343,053; Cannabis Use Tax 13,172; Liquor License 15,900; Late Fees 6,709; Business Registration 4,046; Cable Franchise 51,220; Utility Tax Electric 193,781; Utility Tax Gas 199,976; Contractor Registration 10,960; Utility Tax Communications 64,670; ZBA/Plan Com. Hearings 3,500; Miscellaneous Income 65,412; Court Fines 23,174; Other Fines 4,812; Building Permits 156,516; Overweight Permit Fees 2,760; Building Permit Pass-Thru 31,353; Recycling License 2,500; Interest Earned 382,781; Park Impact Fees 133,970; Municipal Utility Impact Fee 25,000; Antenna Rental 66,776; Grant Revenue 343,654; Video Gaming 167,472; Video Gaming License 13,075; Municipal Impact Fees 148,500; Community Days: Municipal Donations 20,400; Miscellaneous Income 2,926; Miscellaneous License 2,926; Miscellaneous Revenue 30,558; Infrastructure: Non Home Rule 1% Sales Tax 518,566; Road & Bridge Tax 9,431; SSA #24 Bond Interest 27,408; Transfers In 250,000; Capital Projects: Transfers In 1,073,363; Water: Income-Wastewater 774,289; Income-Water 856,661; Late Fees 26,166; Water Tap-On 63,480; Sewer Tap-On 23,409; Meter Sales 32,317; SSA#24 Bond Interest 27,408; Interest Earned 52,878; Grant Revenue 761,273; MFT: Interest Earned 50,211; MFT Rebuild IL 75,559; Motor Fuel Tax 321,356; Performance Bond: Interest Earned 5,352; TIF#1 Property Tax 244,204; TIF#2 Property Tax 939,558; Drug Forfeitures 2,808; Police Pension: Interest Earned 7,918; Unrealized Gains 261,114; Employer Contributions 326,723; Employee Contributions 250,443; Revenues under \$2,500: 5,618;

TOTAL REVENUES: \$7,063,630

COMPENSATION SUMMARY: Under \$25,000: Ait Ha, Teresa; Allen, Jeanne; Baker, Courtney; Borgardt, Robert; Coats, Brandon; Corbett, Dan; Del Vecchio, Valerie; Ferguson, Bryan; Granias, Ryan; Hacker, Louis; Lateer, Kenneth; Le Clercq Sr, David; Lorkowski, Michael; McHone, Kevin; Mills, Randall; Mueller, Steve; Olson, Steven; Page, Leon; Pardee, Kaden; Patel, Param; Redfield, Justin; Rodriguez, David; Spencer, John; Steiner, George; Sullivan, Matthew; Withlock, Antwon; Yousif, Daniel; Zambetti, Guy;
\$25,000 to \$49,999.99: Grosskopf, Aaron; Izydorski, Michael; Kinczewski, Thomas; Klaras, Jason; Mastera, Kelly; Plaza, Kyle; Russell, Claudine; Siegbahn, Lisa;
\$50,000 to \$74,999.99: Baresel, Gerald; Caballero, Nicholas; Cram, Kenneth; Fehling, Gretchen; Hyde Darrick; Kretsinger, Wade; Lynch, Riley; Perez, Xavier;
\$75,000 to \$99,999.99: Griffin, Martin; Meador, Eric; Richolson, Bradley; Ruemelin, Zachary; Waller, Todd;
\$100,000 to \$124,999.99: Block, Todd; Bourdeau, Brian; Fischer, Taunya; Hernandez, Jason; Hill, Jeff;
Payroll Liabilities – 858,244

TOTAL COMPENSATION: \$2,863,909

EXPENDITURE SUMMARY: Action Auto Works 19,972; Advance Auto Parts 19,735; Advanced Automation 37,842; AEP Energy 17,029; Alar Water Treatment 20,552; Alexander Chemical Corp 53,833; All Surface Installers 16,640; Amalgamated Bank of Chicago 1,089,107; American Carports 17,000; American Mobile Staging 4,100; Ancel, Glink 96,549; Arthur J. Gallagher 87,729; B&B Networks 6,072; B&K Power Equipment 2,681; Bartlett Tree Experts 39,995; Bean's Farm 7,305; Bear Auto Group 6,724; Bellefeuil Szur & Associates 10,105; Card Services 26,542; Cardinal Office Supply 6,755; Cherry Valley Landscape 13,689; Chris Thielsn 6,216; Clarke Environmental 14,945; Commonwealth Edison 29,266; Community Unit School 140.261; Compass Minerals America 51,279; Constellation Newenergy Inc 172,823; Crowder Supply 4,054; Cruisin' Rt 72 50,000; Current Technologies, Inc 16,793; Dahm Enterprises 41,921; Dahme Mechanical Ind 130,138; Director, IL State Police 4,458; Discount Tire 3,445; Dixon Engineering 7,800; Double D Booking 22,250; DPS Equip. Svcs Inc 24,900; Euclid Beverage 7,631; Ewald's Hartford Ford 39,418; Ferguson Waterworks 164,039; Foster & Foster Inc 8,800; Fox River Valley Library 4,092; Fox Valley Fire & Safety 2,659; FVA Tree Service 3,800; Gasvoda & Associates 18,232; Gerard Audio 4,500; Gilberts Development

LLC 52,622; Gilberts Police Pension Fund 326,723; Gradall Worx 5,880; Hampton Lenzini & Renwick 33,630; Home Solutions Real Estate 5,000; IEPA Fiscal Services Section 18,500; IL Dept of Employment Security 4,208; IL Public Risk Fund 53,118; Illinois EPA 32,991; IPBC 288,465; JCK Contractors 3,055; JK Rentals 3,935; JSR Properties 82,333; Kane County Division Of 5,908; Kane County Emergency 89,009; Lakeshore Beverage 3,665; LaPorte Chrysler 73,190; Lesman 3,055; Lexipol LLC 4,344; LouisGlunz Beer, Inc 3,300; Mad Bomber Fireworks 8,000; Magnum Electronics 13,216; Marco Technologies LLC 10,077; McCann Industries 2,921; MDC Environmental Svcs. 759,724; Menards 15,673; Metro West Council 3,500; Meyer Signs 4,066; Midwest Moblie Washers 13,600; Midwest Power Vac 6,064; Midwest Salt 47,968; Napa Auto Parts 3,376; Nicor 14,564; Okeh Electric 276,701; Pace Analytical Services 21,212; Paramount Fence 14,850; Patriot Pavement Maint. 38,500; Peerless 10,069; Platinum Pool 4,856; Playground Borders 2,736; Quality Distribution Svcs 18,535; Ray O’Heron 3,410; Ricart Properties 137,885; Richard Spinker 7,420; Robinson Engineering Ltd 343,450; Rondo Enterprises 20,804; Runion Equipment 133,188; Russo Power Equip 3,732; SAFEbuilt 174,794; Safety Vision 2,689; Sargents Equipment 18,523; Saveco North America 249,280; Schimmer Ford 44,983; Schroeder Asphalt Svcs 2,270,040; Sergios Auto Body 12,991; Service Printing 4,336; Sikich LLP 34,200; Solutient Technologies 7,773; Stephen D. Tousey Law Office 4,893; Suburban Laboratories 31,757; Sunshine Farm II 2,900; Teska Associates 41,076; The Bug Man 2,742; Third Millennium Associates 5,800; Transpac USA 3,190; Tri-County Preferred Garage 5,761; Trojan UV 149,152; Ultra Strobe Communications 31,796; Union National Bank of Elgin 42,126; Upland Construction 5,600; USA Bluebook 13,251; Verizon Wireless 13,325; Viking Chemical Co. 26,021; VLS Environmental 9,277; Warehouse Direct 4,689; Water Surplus 41,685; Westech Engineering 18,963; Wright Express FSC 60,252; Xylem Water Solutions 220,533; Expense Disbursements under 2,500: 137,507
TOTAL VENDORS: \$9,298,605

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

| | GENERAL | SPECIAL REVENUE | CAPITAL PROJECT | ENTERPRISE | TRUST AGENCY |
|------------------------|------------|-----------------|-----------------|------------|--------------|
| Beginning Fund Balance | 42,315,135 | 1,746,638 | 971,445 | 20,123,410 | 9,990,124 |
| Revenues | 7,465,506 | 447,126 | 2,258,622 | 2,618,346 | 5,185,351 |
| Expenditures | 8,298,732 | 63,084 | 904,493 | 2,253,967 | 4,088,841 |
| Other Adjustments | -0- | -0- | -0- | -0- | -0- |
| Ending Fund Balance | 41,481,909 | 2,130,680 | 2,325,574 | 20,487,789 | 11,086,634 |

Subscribed and sworn on this 31st day of October, 2023

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 April 30, 2023.

Lynda Lange, Village Clerk