

ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF NORTH UTICA  
FOR THE FISCAL YEAR ENDING 3-31-09

REVENUE SUMMARY:	
PROPERTY TAXES	\$ 1,001,992
ROAD & BRIDGE TAX	10,734
INCOME TAX	90,629
SALES & USE TAX	233,309
MOTOR FUEL TAX	25,745
REPLACEMENT TAX	2,961
UTILITY TAXES	165,387
WATER,SEWER & GARBAGE FEES	333,114
INTEREST	6,811
LICENSES, PERMITS & FEES	32,319
TELECOMMUNICATIONS FRANCHISE TAX	30,658
DONATIONS	8,043
FRANCHISE FEES	12,778
FINES	14,080
HOTEL/MOTEL REVENUE	282,534
IMPACT FEES	2,803
REFUNDS	424
RENT	37,124
STATE GRANT	1,050
FEDERAL GRANTS	605,796
INSURANCE	3,366
REIMBURSEMENT FOR PRIOR YEAR EXPEN	7,880
MISCELLANEOUS	999
<b>TOTAL REVENUE</b>	<b>\$ 2,910,536</b>

FILED

SEP 25 2009

*[Signature]*  
County Clerk, LaSalle County, I.

RECEIVED  
SEP 25 2009  
LASALLE COUNTY TREASURER

COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado,Bradley Baxter, Ben Bentley, Joseph Bernardoni,  
 Jason Chamberlain, William Ciccone, Fred Esmond, Patrick Flynn, Thomas Guerrero,  
 James Hollenbeck, Matthew Jereb, Douglas Knoblauch,  
 Jamie Margis, Jill Margis, John Maticka,  
 Kathy Nanouski, Mary Pawlak, Ron Pawlak, Megan Placher,  
 Jay Stachowiak, Kevin Stewart, James Vohs, Jason Vohs, Terry Weiden, Keven Wolf.  
 \$25,000 - \$49,999: Douglas Jaksc, Kathy Lewis, Jerry Nanouski, Brett Newell, Mark Wren.  
**TOTAL COMPENSATION: \$293,153**

EXPENDITURE SUMMARY:

Advanced Asphalt	317,482
A T & T	8,882
Amercen	89,438
Blue Cross/Blue Shield	29,853
Chamlin & Associates	154,174
Charles & Audrey Burgess	148,967
Complete Industrial	7,713
CTM Brochure Display	6,487
Elmore Electric	4,686
First Impressions by Laurie	2,940
Fred & Sandra Esmond	78,446
Fred Esmond Excavating	3,700
Gasvoda & Associates	4,866
Harris	2,696
Hawkins Inc.	4,109
Holland Farms	35,680
Illinois Department of Employment Security	2,880
Illinois Department of Revenue	7,611
Illinois EPA	3,000
Illinois Municipal League	25,774
Illinois Valley Community College	44,387
Illinois Valley Excavating	3,465
Illinois Valley Urban Lumberjacks	3,750
Illinois Valley Waste Services	96,568
JB Contracting	7,359
JW Ossola	8,000
John Pohar & Sons	48,790
John's Service & Sales	3,295
Johnson Oil Co.	12,426
LaSalle-Peru Twp High School	88,404
LaSalle Body & Fender	3,866
LaSalle County Clerk	13,213
LaSalle County Historical Society	7,878
LaSalle County Treasurer	25,776
LaSalle State Bank	427,562

Law Offices of Herb Klein	25,126
Love's Travel Stops	242,170
Mason Equipment Service	60,360
Menard's	5,072
Michael Welsh Living Trust	4,673
Midwest Meter	17,987
Munson Excavating	3,005
NCICG	3,938
News Tribune	8,166
Northern Water Works Supply	11,985
On Site Repair Services	7,187
Personal Touch Computer Sales	6,589
Petrolink	3,290
Ron & Marion Senica	7,320
Springfield Electric	8,427
Squad Technologies	5,806
Staples	3,154
TEST	9,467
Tecnic's, Inc.	4,015
The Economic Development Group	12,001
The Hartford Mutual Fund	3,500
Thomas Jacob & Associates	94,025
Utica Fire Protection District	78,428
Utica Township	4,960
Utility Equipment Co	60,628
V & T Painting	75,000
Waltham Grade School	60,350
Wiesbrock Trucking	25,792
Wilcoxson & Associates, Ltd.	10,975
Vendors paid less than \$2,500	48,672
<b>TOTAL COMPENSATION &amp; EXPENDITURES</b>	<b>\$ 2,939,404</b>

SUMMARY STATEMENT OF CONDITION

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>TOTAL</u>
<b>Beginning</b>					
Fund Balance	\$ 288,662	\$ 153,581	\$ 21,434		\$ 463,677
Retained Earnings				\$ (765,984)	(765,984)
Contributed Capital				743,468	743,468
Revenues	1,436,226	998,510	82	475,717	2,910,535
Expenditures	(1,476,647)	(995,381)	(29,988)	(437,388)	(2,939,404)
<b>Other Financing</b>					
Sources		1,755	29,993		31,748
Uses			(1,755)	(29,993)	(31,748)
<b>Ending</b>					
Fund Balance	\$ 248,241	\$ 158,465	\$ 19,766		\$ 426,472
Retained Earnings(Deficit)				\$ (757,648)	(757,648)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 9 DAY OF September 2009.

*Bill Ciccone*  
 BILL CICCONE, TREASURER

I, LAURIE GBUR, CLERK OF THE VILLAGE OF NORTH UTICA, LASALLE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ABOVE IS A TRUE COPY OF THE ANNUAL TREASURER'S REPORT FOR THE YEAR ENDING MARCH 31, 2009.

*Laurie A. Gbur*  
 LAURIE GBUR, CLERK