

ANNUAL TREASURER'S REPORT (CASH BASIS)  
 FOR THE VILLAGE OF NORTH UTICA  
 FOR THE FISCAL YEAR ENDING 3-31-17

REVENUE SUMMARY:

PROPERTY TAXES	\$	1,293,980
ROAD & BRIDGE TAX		30,442
INCOME TAX		143,334
SALES & USE TAX		34,461
MOTOR FUEL TAX		5,677
REPLACEMENT TAX		45,030
VIDEO GAMING TAX		195,388
UTILITY TAXES		389,155
WATER,SEWER & GARBAGE FEES		33,318
MAINTENANCE FEE		4,386
INTEREST		3,746
INSURANCE CLAIM		21,289
LICENSES, PERMITS & FEES		34,183
TELECOMMUNICATIONS FRANCHISE TAX		6,885
DONATIONS		23,040
FRANCHISE FEES		3,352
FINES		-
FEMA		-
HOTEL/MOTEL REVENUE		198,606
IMPACT FEES		-
REFUNDS		5,983
RENT		38,877
STATE & FEDERAL GRANTS		-
SALE OF ASSETS		30,845
MISCELLANEOUS		
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,820,304</b>

**FILED**  
 SEP 28 2017  
 COUNTY CLERK, LA SALLE COUNTY, IL

**RECEIVED**  
 SEP 28 2017  
 BY: \_\_\_\_\_

COMPENSATION SUMMARY:

Under \$25,000: Joe Bernardoni, Brian Camenish, Brandon Cate,  
 Brian Denault, John Dyke, Ray Gatza, Nicholas Hert, James Hollenbeck, Matthew Jereb,  
 Matthew Klinefelter, Osvaldo Landeros, James Mandujano, Timothy Margis,  
 John Pappas, Ron Pawlak, James Podnar, John Schweickert, Thomas Sickley,  
 Jason Spalding, David Stewart, Kevin Stewart, Jamie Turczyn,  
 James Vohs, Keven Wolf, Brian Woods, Dave Woolford.  
 \$25,000 - \$49,999: Chad Archer, Laurie Gbur, Kathy Lewis, Jerry Nanouski,  
 Jonathon Simcich, Jay Stachowiak, James Strand.  
 Over \$50,000: Curt Spayer  
**TOTAL COMPENSATION: = \$440,655**

EXPENDITURE SUMMARY:

ADT SERCURITY SERVICES	3,014.92
AIRGAS USA, LLC	3,088.94
ALAN ENVIRONMENTAL PRODUCTS	12,863.75
AMEREN ILLINOIS	74,716.69
AMERICAN FUNDS	4,600.00
AMERICAN LEGION POST 731	4,000.00
ARC PYROTECHNICS	18,250.00
AT&T	7,675.00
AT&T MOBILITY	5,833.32
AUGUST HILL WINERY	3,302.56
BONNELL INDUSTRIES, INC.	12,240.56
CARDMEMBER SERVICES	11,804.49
CARGILL, INC	2,890.01
CARUS CORPORATION	14,781.88
CHAMLIN & ASSOCIATES, INC.	155,163.88
CITY OF PERU	2,532.80

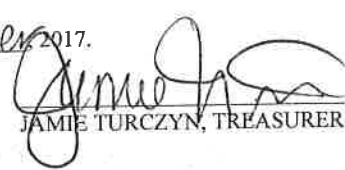
## EXPENDITURE SUMMARY (CONTINUED):

CONNECTING POINT	31,774.66
D&M LANDSCAPING & EXCAVATING	43,760.90
DEBO ACE HARDWARE	2,820.58
DEPARTMENT OF REVENUE	33,710.61
FASTENAL	5,243.71
FIRST IMPRESSIONS BY LAURIE	3,100.00
G.L. SCHERI ELECTRIC	3,621.75
HALM'S AUTO PARTS	5,234.55
HARRIS COMPUTER/MSI	4,750.23
HEALTH CARE SERVICE CORP	19,907.20
HOMETOWN NATIONAL BANK	52,300.00
HOPKINS & ASSOCIATES, CPA'S	7,900.00
ILLINOIS EPA	2,500.00
ILLINOIS MUNICIPLE LEAGUE	74,934.01
ILLINOIS POWER MARKETING dba	12,023.65
IV EXCAVATING INC	3,037.50
IV WASTE SERVICES	113,425.17
IVCC	54,756.13
JACOB & KLEIN	24,280.30
JACOB & KLEIN, LTD.	83,491.85
J B CONTRACTING	2,735.70
JOHNSON OIL COMPANY	8,341.97
KNOBLAUCH ADVERTISING	5,827.63
LAFARGE NORTH AMERICA	6,510.89
LASALLE COUNTY HISTORICAL	4,000.00
LASALLE COUNTY TREASURER	45,114.16
LASALLE PERU HIGH SCHOOL	148,392.86
LEONES POLARIS	15,046.91
MARK MACKAY	4,365.00
MARION A. SENICA	27,336.91
MCS ADVERTISING	8,824.68
MENARDS	9,514.51
MISSISSIPPI VALLEY PUMP, INC.	3,323.00
MORTON SALT	15,519.12
NEWS TRIBUNE	5,046.00
NORTH CENTRL IL COUCIL OF GOVT	7,944.11
NORTHERN PARTNERS COOP.	3,230.45
PDC LABORATORIES, INC	3,056.00
POSTMASTER	2,679.51
RAY O'HERRON CO. INC	8,149.49
REVERE ELECTRIC	2,744.04
RIVERSTONE GROUP, INC.	8,273.76
SECURITY BENEFIT	4,745.34
SHEARER TREE SERVICE LLC	2,740.00
SHERWIN-WILLIAMS CO.	5,401.70
SPRINGFIELD ELECTRIC	3,937.00
STANDARD EQUIPMENT COMPANY	5,641.90
STAPLES CREDIT PLAN	2,607.25
TEST	3,828.50
THOMAS DODGE	26,637.00
THE ECONOMIC DEVELOPMENT GROUP	8,205.20
TREASURER, STATE OF ILLINOIS	9,464.28
UNIVERSAL , INC	15,086.05
UNIVERSAL ASPHALT & EXCAVATING	336,025.27
USA BLUEBOOK	8,587.77
UTICA BUSINESS ASSOCIATION	4,000.00
UTICA FIRE PROTECTION DISTRIC	48,804.29
UTICA TOWNSHIP	19,000.00
UTILITY EQUIPMENT COMPANY	6,322.19
WALTHAM GRADE SCHOOL	408,890.04
WATER PRODUCTS COMPANY OF	45,991.14
EXPENSE DISBURSEMENTS UNDER 2,500.00	90,985.81
<b>TOTAL COMPENSATION &amp; EXPENDITURES</b>	<b>\$ 2,762,864</b>


SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 680,610	\$ 1,124,430	\$ 58,940		\$ 1,863,980
Retained Earnings				\$ (582,884)	(582,884)
Contributed Capital				743,468	743,468
Revenues	1,100,907	1,294,577	38	424,782	2,820,303
Expenditures	(1,150,023)	(1,308,114)		(304,727)	(2,762,863)
Other Financing					
Sources		10,749	33,130		43,878
Uses	(10,749)			(33,130)	(43,878)
Adjustments					
Ending					
Fund Balance	\$ 620,746	\$ 1,121,642	\$ 92,107		\$ 1,834,495
Retained Earnings(Deficit)				\$ (495,959)	(495,959)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 13<sup>th</sup> DAY OF September, 2017.

  
 JAMIE TURCZYN, 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, 2017.

  
 LAURIE GBUR, CLERK