

ANNUAL TREASURER'S REPORT (CASH BASIS)
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 3-31-18

REVENUE SUMMARY:

PROPERTY TAXES	\$	1,432,165
ROAD & BRIDGE TAX		31,218
INCOME TAX		131,731
SALES & USE TAX		282,083
MOTOR FUEL TAX		34,237
REPLACEMENT TAX		2,713
VIDEO GAMING TAX		55,698
UTILITY TAXES		226,857
WATER,SEWER & GARBAGE FEES		429,962
MAINTENANCE FEE		33,351
INTEREST		16,070
INSURANCE CLAIM		1,528
LICENSES, PERMITS & FEES		33,019
TELECOMMUNICATIONS FRANCHISE TAX		33,170
DONATIONS		17,438
FRANCHISE FEES		25,480
FINES		1,478
FEMA		-
HOTEL/MOTEL REVENUE		149,035
IMPACT FEES		-
REFUNDS		15,847
RENT		40,032
STATE & FEDERAL GRANTS		-
SALE OF ASSETS		600
MISCELLANEOUS		-
TOTAL REVENUE	\$	2,993,715

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 TREASURER, LASALLE COUNTY, IL

\$ 2,993,715

COMPENSATION SUMMARY:

Under \$25,000: Jared Arthur, Joe Bernardoni, Jonathan Boyer, Brian Camenish, Mark Credi, Brian Denault, John Dyke, James Hollenbeck, Matthew Jereb, Matthew Klinefelter, Debra Krizel, Osvaldo Landeros, Danielle Majka, James Mandujano, Jerry Nanouski, John Pappas, Mary Pawlak, Ron Pawlak, James Schrader, John Schweickert, Thomas Sickley, Jay Stachowiak, David Stewart, Kevin Stewart, James Strand, James Vohs, Donald Weiss, Keven Wolf, Brian Woods
 \$25,000 - \$49,999: Chad Archer, Rodney Damron, Laurie Gbur, Kathy Lewis, Jason Quinn, Jonathon Simcich, Jamie Turczyn
 Over \$50,000: Curt Spayer
TOTAL COMPENSATION: = \$524,229

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EXPENDITURE SUMMARY:

ADT SERCURITY SERVICES	2,542
AIRGAS USA, LLC	3,924
ALAN ENVIRONMENTAL PRODUCTS	8,157
AMEREN ILLINOIS	82,671
AMERICAN FUNDS	4,800
AMERICAN LEGION POST 731	4,000
ARC PYROTECHNICS	12,500
AT&T MOBILITY	4,796
AXON ENTERPRISE, INC	4,569
BILL WALSH	17,987
BONNELL INDUSTRIES, INC.	2,647
CARDMEMBER SERVICES	8,728
CARUS CORPORATION	16,090
CHAMLIN & ASSOCIATES, INC.	62,927
CITY OF OGLESBY	6,500

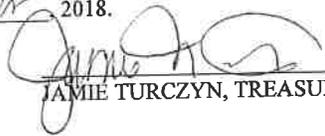
EXPENDITURE SUMMARY (CONTINUED):

COMPLETE INTEGRATION AND SERVICE	2,692	
CONNECTING POINT	8,058	
CURT SPAYER	3,850	
D&M LANDSCAPING & EXCAVATING	43,114	
DEPARTMENT OF REVENUE	41,362	
FASTENAL	3,536	
FIRST IMPRESSIONS BY LAURIE	3,000	
G.L. SCHERI ELECTRIC	4,210	
GALLAGHER MATERIALS, INC.	5,682	
HALM'S AUTO PARTS	4,710	
HARRIS COMPUTER/MSI	5,059	
HD SUPPLY WATERWORKS LTD	2,797	
HEALTH CARE SERVICE CORP	21,057	
HOPKINS & ASSOCIATES, CPA'S	8,450	
ILLINOIS EPA	2,500	
ILLINOIS MUNICIPLE LEAGUE	78,404	
IV EXCAVATING INC	11,969	
IV WASTE SERVICES	82,457	
IVCC	55,557	
IV FENCE & POOL	13,000	
JACOB & KLEIN	26,365	
JACOB & KLIEN REAL ESTATE TRUST	145,010	
JACOB & KLEIN, LTD.	89,670	
JOHN POHAR AND SONS, INC.	4,979	
JOHNSON OIL COMPANY	14,144	
KING TIRE	2,623	
LASALLE COUNTY HISTORICAL	4,000	
LASALLE COUNTY TREASURER	40,926	
LASALLE PERU HIGH SCHOOL	113,838	
LEONES POLARIS	10,030	
MARK MACKAY	7,890	
MARION A. SENICA	37,305	
MASON EQUIPMENT SERVICE, INC	13,760	
MENARDS	7,536	
MORTON SALT	18,497	
MTCO	5,342	
NEWS TRIBUNE	5,449	
NORTHERN PARTNERS COOP.	5,617	
PDC LABORATORIES, INC	5,050	
PLAYGROUND EQUIPMENT	8,859	
R&R LANDSCAPING & IRRIGATION	6,000	
RAY O'HERRON CO. INC	7,762	
REPUBLIC SERVICES #792	27,828	
SECURITY BENEFIT	5,554	
STANDARD EQUIPMENT COMPANY	52,412	
STAPLES CREDIT PLAN	3,003	
STARVED ROCK COMMUNICATIONS	10,854	
STEWART SPREADING, INC	203,040	
TALL MEDIA SERVICES	2,800	
TEST	3,799	
TEMPLE DISPLAY LTD	5,166	
THE ECONOMIC DEVELOPMENT GROUP	17,199	
THORNE ELECTRIC INC	5,713	
THOMAS E. BURGESS	26,776	
TREASURER, STATE OF ILLINOIS	208,649	
UNIVERSAL , INC	13,728	
USA BLUEBOOK	22,702	
UTICA FIRE PROTECTION DISTRIC	52,455	
UTICA TOWNSHIP	19,000	
WALTHAM GRADE SCHOOL	426,593	
WATER PRODUCTS BLOOM	6,088	
EXPENSE DISBURSEMENTS UNDER 2,500.00	102,607	
TOTAL COMPENSATION & EXPENDITURES	<u>\$ 2,965,147</u>	2,414,995.87

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 620,746	\$ 1,121,642	\$ 92,107		\$ 1,834,495
Retained Earnings				\$ (495,959)	(495,959)
Contributed Capital				743,468	743,468
Revenues	1,087,322	1,441,373	54	464,966	2,993,714
Expenditures	(1,369,221)	(1,110,342)		(485,584)	(2,965,147)
Other Financing					
Sources		12,000	33,521		45,521
Uses	(12,000)			(33,521)	(45,521)
Adjustments					
Ending					
Fund Balance	\$ 326,847	\$ 1,464,673	\$ 125,682		\$ 1,917,202
Retained Earnings(Deficit)				\$ (550,098)	(550,098)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 14th DAY OF September 2018.


 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, 2018.


 LAURIE GBUR, CLERK