

ANNUAL TREASURER'S REPORT (CASH BASIS)  
 FOR THE VILLAGE OF NORTH UTICA  
 FOR THE FISCAL YEAR ENDING 3-31-19

REVENUE SUMMARY:	
PROPERTY TAXES	\$ 1,412,055
ROAD & BRIDGE TAX	32,161
INCOME TAX	129,692
SALES & USE TAX	296,448
MOTOR FUEL TAX	34,498
REPLACEMENT TAX	2,513
VIDEO GAMING TAX	64,212
UTILITY TAXES	262,846
WATER,SEWER & GARBAGE FEES	414,000
MAINTENANCE FEE	33,513
INTEREST	25,075
INSURANCE CLAIM	4,835
LICENSES, PERMITS & FEES	40,340
TELECOMMUNICATIONS FRANCHISE TAX	29,902
DONATIONS	37,431
FRANCHISE FEES	25,088
FINES	6,426
FEMA	-
HOTEL/MOTEL REVENUE	69,495
IMPACT FEES	-
REFUNDS	17,939
RENT	41,209
STATE & FEDERAL GRANTS	-
SALE OF ASSETS	-
MISCELLANEOUS	-
<b>TOTAL REVENUE</b>	<b>\$ 2,979,679</b>

COMPENSATION SUMMARY:

Under \$25,000: Jared Arthur, Joe Bernardoni, Jonathan Boyer,  
 Mark Credi, Brian Denault, John Dyke, James Hollenbeck,  
 Debra Krizel, Osvaldo Landeros, Danielle Majka, James Mandujano,  
 John Pappas, Mary Pawlak, Ron Pawlak, Wesley Pender,  
 James Schrader, John Schweickert, Jay Stachowiak, David Stewart,  
 James Vohs, Donald Weiss, Brian Woods

\$25,000 - \$49,999: Chad Archer, Laurie Gbur, Kathy Lewis,  
 Jonathon Simcich, Jamie Turczyn

Over \$50,000: Rodney Damron, Jason Quinn, Curt Spayer

**TOTAL COMPENSATION: = \$592,784**

EXPENDITURE SUMMARY:

ADT SECURITY SERVICES	2,569
ADVANCED ASPHALT COMPANY	234,377
ADVANCED AUTO PARTS	3,487
AIRGAS USA, LLC	3,707
AMEREN ILLINOIS	78,411
AMERICAN FUNDS	4,800
AMERICAN LEGION POST 731	6,000
ARC PYROTECHNICS	17,500
AT&T MOBILITY	6,427
BAKER CORP	3,439
BONNELL INDUSTRIES, INC.	7,587
CARDMEMBER SERVICES	9,652
CARGILL, INC	29,465
CARUS CORPORATION	20,122
CASEY GENERAL STORE INC	6,500
CHAMLIN & ASSOCIATES, INC.	40,762

**FILED**

SEP 24 2019

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 COUNTY CLERK, LA SALLE COUNTY, IL

**FILED**

SEP 24 2019

*J. 25.1*  
 TREASURER, LASALLE COUNTY, IL

## EXPENDITURE SUMMARY (CONTINUED):

CONNECTING POINT	3,660
DAVE THOMPSON CONSTRUCTION	9,410
DESIGNS & SIGNS	2,864
DEPARTMENT OF REVENUE	45,348
EUCLID BEVERAGE	3,983
EUREKA SAVINGS BANK	553,800
FASTENAL	2,786
GALLAGHER MATERIALS, INC.	9,020
HALM'S AUTO PARTS	8,016
HARRIS COMPUTER/MSI	5,388
HEALTH CARE SERVICE CORP	22,115
HOPKINS & ASSOCIATES, CPA'S	8,300
ILLINOIS EPA	5,000
ILLINOIS MUNICIPAL LEAGUE	79,516
IV EXCAVATING INC	5,975
IVCC	55,995
JACOB & KLEIN	23,475
JACOB & KLEIN, LTD.	88,459
JOHN DEERE FINANCIAL	6,017
JOHN POHAR AND SONS, INC.	16,375
JOHNSON OIL COMPANY	14,134
KELLY SAUDER RUIPER EQUIPMENT	35,863
KGM EQUIPMENT SOLUTIONS, INC	2,810
KNOBLAUCH ADVERTISING	2,981
LAFARGE	2,666
LASALLE COUNTY HISTORICAL	4,000
LASALLE COUNTY TREASURER	45,678
LASALLE PERU HIGH SCHOOL	113,431
LEXIPOL, LLC	3,293
M&K PARTIES	4,265
MACHINERY MAINTENANCE, INC	4,474
MARCO, INC	4,085
MARION A. SENICA	36,469
MENARDS	12,142
MRC GENERAL CONTRACTORS LLC	6,200
MTCO	5,726
NEWS TRIBUNE	6,829
NORTHERN PARTNERS COOP.	5,660
NORTHERN CONTRACTING, INC	4,835
PETTY CASH	4,250
PLAYGROUND EQUIPMENT	64,968
POSTMASTER	2,635
PRO-VISION, INC	7,044
REPUBLIC SERVICES #792	114,450
ROCK SALT SOURCE	12,685
SECURITY BENEFIT	6,291
SONOMA-UNDERGROUND SERV, INC	3,033
STAPLES CREDIT PLAN	3,552
STERLING CODIFIERS, INC	3,697
STEWART SPREADING, INC	120,960
TEST	5,985
TEMPLE DISPLAY LTD	20,784
THE ECONOMIC DEVELOPMENT GROUP	17,415
TREASURER, STATE OF ILLINOIS	147,889
UNITED RENTALS (NORTH AMERICA)	19,245
UNIVERSAL , INC	17,294
USA BLUEBOOK	4,934
UTICA FIRE PROTECTION DISTRICT	49,021
UTICA TOWNSHIP	19,000
UTILITY EQUIPMENT COMPANY	12,431
WALTHAM GRADE SCHOOL	431,217
WATER PRODUCTS BLOOMINGTON	10,300
WLPO/WAJK.WKOT	7,977
WOZNIAK CONCRETE FINISHING CO.	15,228
EXPENSE DISBURSEMENTS UNDER 2,500.00	114,843
<b>TOTAL COMPENSATION &amp; EXPENDITURES</b>	<b>\$ 3,575,760</b>

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
<b>Beginning</b>					
Fund Balance	\$ 326,847	\$ 1,464,673	\$ 125,682		\$ 1,917,202
Retained Earnings				\$ (550,098)	(550,098)
Contributed Capital				743,468	743,468
Revenues	1,098,729	1,428,232	125	452,593	2,979,679
Expenditures	(1,163,678)	(1,956,809)		(455,273)	(3,575,760)
<b>Other Financing</b>					
Sources			33,428		33,428
Uses				(33,428)	(33,428)
Adjustments	(53,166)			53,166	
<b>Ending</b>					
Fund Balance	\$ 261,898	\$ 936,096	\$ 159,235		\$ 1,357,228
Retained Earnings(Deficit)				\$ (533,040)	(533,040)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 12<sup>th</sup> DAY OF September 2019.

  
 JILL MARGIS, 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, 2019.

  
 LAURIE GBUR, CLERK