



ANNUAL TREASURER'S REPORT (CASH BASIS)  
FOR THE VILLAGE OF NORTH UTICA  
FOR THE FISCAL YEAR ENDING 3-31-12

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,215,508
ROAD & BRIDGE TAX	11,646
INCOME TAX	85,570
SALES & USE TAX	230,759
MOTOR FUEL TAX	30,675
REPLACEMENT TAX	2,592
UTILITY TAXES	153,077
WATER,SEWER & GARBAGE FEES	404,352
MAINTENANCE FEE	32,856
INTEREST	1,194
INSURANCE CLAIM	-
LICENSES, PERMITS & FEES	112,159
TELECOMMUNICATIONS FRANCHISE TAX	35,366
DONATIONS	101,000
FRANCHISE FEES	15,889
FINES	12,518
HOTEL/MOTEL REVENUE	309,702
IMPACT FEES	1,682
REFUNDS	52,481
RENT	34,765
STATE & FEDERAL GRANTS	4,243
SALE OF ASSETS	-
MISCELLANEOUS	1,535
<b>TOTAL REVENUE</b>	<b><u>\$ 2,849,569</u></b>



COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, Bradley Baxter, Nicholas Bernal, Shelba Bimm, Thomas Brown, Jason Chamberlain, Kye Denault, John Dyke, Frederick Esmond, Amanda Gbur, Laurie Gbur, Jordan Gibson, Brady Giovanine, Christopher Hass, Scottie Hedrick, James Hollenbeck, Michael Jacobs, Matthew Jereb, Kevin Knece, Matthew Kunkel, Brian Lock, Kathy Nanouski, Mary Pawlak, Ron Pawlak, Andrew Skoog, Jay Stachowiak, Kevin Stewart, James Schrader, James Strand, Jamie Turczyn, James Vohs, Keven Wolf.  
\$25,000 - \$49,999: Chad Archer, Rändall Hedrick, Kathy Lewis, Jerry Nanouski, Curt Spayer, Mark Wren.

**TOTAL COMPENSATION: = \$337,079**

EXPENDITURE SUMMARY:

Advanced Asphalt Company	207,838
Alpha Construction	16,500
Ameren	47,431
Aplington Law Firm	46,045
Armstrein & Lehr LLP	32,795
A T & T	9,407
Barkau Automotive	26,269
Blue Star Energy Services, Inc.	44,079
Bonnell Industries, Inc.	25,131
Cargill, Inc.	8,467
Carquest of Peru	4,416

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**AUG 23 2012**

*Dee Cavetto*  
COUNTY CLERK, LA SALLE COUNTY, IL

Carus Corporation	4,150
Chamlin & Associates, Inc.	58,993
Charles & Audrey Burgess	139,028
Cruz Concrete	34,320
Designs and Signs	3,477
Esmond Excavating & Drainage	3,170
Extreme Pyrotechnics LLC	11,500
First Impressions by Laurie	2,800
Ford Motor Credit Co.	10,196
Fred & Sandra Esmond	80,205
Gallagher Materials, Inc.	4,525
Gasvoda & Associates, Inc.	9,481
Gene Funk's Morris Trailer	2,808
Genie Temporary Staffing	4,213
Gregg's Automotive	2,763
Hawkins, Inc.	5,341
Holland Farms	13,930
Humana Insurance Co	15,426
Illinois Department of Employment Security	2,765
Illinois Department of Transportation	205,768
Illinois EPA	2,500
Illinois Municipal League	36,086
Illinois Valley Business Equipment	6,580
Illinois Valley Community College	48,198
Illinois Valley Excavating, Inc.	24,774
Illinois Valley Waste Services	99,730
Jacob & Klein	107,334
John's Service & Sales	2,579
Johnson Oil Co.	7,445
Kelly Sauder Rupiper Euij LLC	4,197
Ladzinski Cement Finishing Co.	19,578
LaSalle-Peru Twp High School	109,375
LaSalle County Historical	4,000
LaSalle County Treasurer	34,101
LaSalle State Bank	143,877
Love's Travel Stops	141,921
Menard's	4,243
Mississippi Valley Pump, Inc.	3,896
Municipal Well & Pump	12,977
News Tribune	5,006
Northern Partners Co Op	6,547
Optics Planet, Inc.	3,599
Peddicord Ronald Sr.	4,000
Personal Touch Computer Sales	4,119
Revere Electric	3,800
Ruekert-Mielke, Inc.	3,000
Ron & Marion Senica	41,035
Standard Equipment	133,750
Staples	3,704
State of Illinois Treasurer	40,029
The Economic Development Group	14,321
Universal, Inc.	4,261

USA Bluebook	6,330
Utica an Legion Post 731	4,000
Utica Fire Protection District	44,880
Utica Bar Association	2,883
Utica Township	5,000
Utility Equipment Co	10,261
Water Products Company of Illinois, Inc.	6,713
Waltham Grade School	111,267
Wilcoxson & Associates, Ltd.	18,700
Wozniak Concrete Finishing Co.	22,348
Vendors paid less than \$2,500	108,993
<b>TOTAL COMPENSATION &amp; EXPENDITURES</b>	<b>\$ 2,842,250</b>

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 294,038	\$ 483,826	\$ 28,454		\$ 806,318
Retained Earnings				\$ (649,763)	(649,763)
Contributed Capital				743,468	743,468
Revenues	1,182,615	1,212,851	40	454,063	2,849,569
Expenditures	(1,103,801)	(1,391,794)	(26,575)	(320,080)	(2,842,250)
Other Financing					
Sources			30,426		30,426
Uses				(30,426)	(30,426)
Ending					
Fund Balance	\$ 372,852	\$ 304,883	\$ 32,345		\$ 710,081
Retained Earnings(Deficit)				\$ (546,206)	(546,206)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 8<sup>th</sup> DAY OF August, 2012.

*Jamie M Turczyn*  
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, 2012.

*Laurie A Gbur*  
LAURIE GBUR, CLERK