

ANNUAL TREASURER'S REPORT
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 03-31-2010

REVENUE SUMMARY

GENERAL FUND	AMOUNT
Corporate Property Tax	36,945.52
Road & Bridge Property Tax	8,839.21
Corporate Replacement Tax	2,696.31
Sales Tax	186,048.51
State Income Tax	59,026.69
Use Tax	11,838.35
Municipal Utility Tax	14,975.35
State Grants	898.71
Liquor Licenses	9,685.00
Hotel/Motel Tax	268,462.12
Television Franchise Tax	13,968.67
Tele. Comm. Infrastructure	32,282.46
Police Fines	4,494.31
Police Other Income	107.00
Police Vehicle Fund	381.49
Police DUI Equipment Fund	965.79
Illinois Power/AmerenIP	135,584.90
Rental Income	32,150.49
Refunds/Reimbursements	9,699.65
Other Receipts	15.75
FEMA/IEMA	54,449.60
Vendors Fees	745.00
Business License Fees	1,800.00
Bldg/Sign/Pool/Fence Permits	5,711.00
Zoning Fees	650.00
Interest Earned	644.17
Pers. Prop. Tax-R&B Utica Twp	1,944.98
Donations	5,500.00
Petty Cash	200.00
GENERAL FUND TOTAL	900,711.03
PLAYGROUND FUND	AMOUNT
Property Tax	13,287.12
Insurance	1,150.00
Interest Earned	101.56
Refunds/Reimbursements	1,040.00
PLAYGROUND FUND TOTAL	15,578.68
WATER & SEWER FUND	AMOUNT
Refunds/Reimbursements	3,225.00
Yard Waste-Recycle Stickers & Bins	305.00
Garbage Fees	92,132.49
Water Service Fees	102,059.43
Sewer Service Fees	103,316.73
Interest Earned	225.10
Maintenance Fees	31,355.70
Tap On Fees	4,350.00
Water & Sewer Impact Fees	3,363.78
WATER & SEWER FUND TOTAL	340,333.23
MOTOR FUEL TAX FUND	AMOUNT
Interest Earned	19.30
State Motor Fuel Tax	24,579.11
MOTOR FUEL TAX FUND TOTAL	24,598.41
POLICE DEPT. DRUG FUND	AMOUNT
Circuit Clerk	1,829.90
Other Receipts	395.22
Interest Earned	13.71
POLICE DEPT. DRUG FUND TOTAL	2,238.83
2001 CERTIFICATE FUND (WATER METERS)	AMOUNT
Interest Earned	89.40
Transferred From Water Fund	31,542.10
2001 CERTIFICATE FUND (WATER METERS) TOTAL	31,631.50
SPECIAL TAX ALLOCATION FUND-TIF#1	AMOUNT
Property Tax	899,750.75
Interest Earned	707.50
SPECIAL TAX ALLOCATION FUND-TIF#1 TOTAL	900,458.25
SPECIAL TAX ALLOCATION FUND-TIF#2	AMOUNT
PROPERTY TAX	117,516.46
Interest Earned	155.71
SPECIAL TAX ALLOCATION FUND-TIF#2 TOTAL	117,672.17

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SEP 24 2010

County Clerk, LA SALLE COUNTY, IL

RECEIVED
 SEP 27 2010
 LASALLE COUNTY TREASURER

SPECIAL TAX ALLOCATION FUND-TIF#3 (IDI)	AMOUNT
Property Tax	11,369.56
Interest Earned	28.58
SPECIAL TAX ALLOCATION FUND-TIF#3 (IDI) TOTAL	11,398.14
SPECIAL TAX ALLOCATION FUND-TIF#4 (LOVE'S)	AMOUNT
Property Tax	66,419.42
Interest Earned	149.52
SPECIAL TAX ALLOC. FUND-TIF#4 (LOVE'S) TOTAL	66,568.94
SPECIAL TAX ALLOCATION FUND-TIF#5 (SRC)	AMOUNT
Property Tax	262.76
Interest Earned	0.75
SPECIAL TAX ALLOCATION FUND-TIF#5 (SRC) TOTAL	263.51
USDA GRANTS FUND	AMOUNT
Streetscape Grant Revenue	6,863.50
USDA GRANTS FUND TOTAL	6,863.50
TOTAL REVENUE ALL FUNDS	2,418,316.19

PAYROLL SUMMARY (GENERAL FUND)			
EMPLOYEE/OFFICIAL	AMOUNT	EMPLOYEE/OFFICIAL	AMOUNT
Alvarado, Gloria	2,725.00	Jereb, Matthew	1,975.00
Baxter, Bradley	1,759.73	Levine, Richard	3,353.51
Bernardoni, Joseph	1,559.00	Lewis, Kathy	29,534.33
Bray, Bruce	3,122.64	Margis, Jamie	1,250.00
Brown, Thomas	3,400.00	Mateika, John	732.00
Brown, Andrew	36.00	Nanouski, Jerry	47,766.60
Brown, Anthony	33.00	Nanouski, Kathy	4,835.98
Bently, Benjamin	114.53	Newell, Brett	1,508.01
Camenisch, Brian	151.01	Pawlak, Mary	1,975.00
Chamberlain, Jason	8,194.14	Pawlak, Ronald	2,500.00
Cicccone, William	6,000.00	Skoog, Andrew	2,100.00
Esmond, Frederick	16,000.00	Stachowiak, Jay	3,434.71
Flynn, Patrick	1,400.00	Stewart, Kevin	1,925.00
Gbur, Laurie	8,175.00	Strand, James	232.55
Gibson, Zach	3,803.26	Vohs, James	2,250.00
Guerrero, Thomas	275.00	Vohs, Jason	2,250.00
Hamilton, Dennis	1,971.00	Weiden, Terry	18,216.06
Hass, Christopher	152.08	Wolf, Keven	15,221.62
Hollenbeck, James	1,869.18	Wren, Mark	39,568.71
Jakse, Douglas	40,827.21		
		PAYROLL TOTAL	282,196.86

EXPENDITURE SUMMARY	
GENERAL FUND	AMOUNT
Advanced Asphalt Company	162,285.06
Ameren IP	28,715.71
AT&T	6,558.15
Bluecross-Blueshield	30,886.34
Bonnell Industries Inc	4,023.71
Cargill Inc	11,193.48
Central Illinois Trucks Inc	7,903.92
Chamlin & Associates Inc	17,647.00
CTM Brochure Display-Missouri	6,721.16
Design And Signs	13,994.00
First Impressions By Laurie	2,700.00
Ford Motor Credit Company-Municipal	3,398.64
Harris	2,911.55
Illinois Dept Of Transportation	3,983.27
Illinois Dept Of Employment Security	3,935.78
Illinois Dept Of Revenue	8,271.68
Illinois Municipal League	30,138.88
Johnson Oil Company	11,120.97
LaSalle State Bank	60,283.94
LaSalle County Treasurer	8,117.58
Law Office Of Herbert Klein	25,603.99
Love's Travel Stops & Country Stores	8,006.17
Love's Travel Stops	60,305.12
Menards	2,528.35
News Tribune	3,442.30
North Central Illinois Council Of Gov	3,284.80
Northern Partners Co-Op	3,897.74
Personal Touch Computer Sales Inc	2,697.18
Premier Pyrotechnics Inc	11,850.00
Springfield Electric Supply Co	32,842.00
Staples	2,613.43
Utica Special Events Committee	3,302.00
Utica Township	7,200.00
Wilcoxson & Associates Ltd	5,000.00
117 Vendors Paid Less Than \$2,500.00	54,089.96
GENERAL FUND TOTAL	651,453.86


PLAYGROUND FUND	AMOUNT
Ameren IP	3,572.85
Illinois Valley Waste Services	3,503.65
W.D.S. Construction Inc	3,000.00
18 Vendors Paid Less Than \$2,500.00	10,150.39
PLAYGROUND FUND TOTAL	20,226.89
WATER & SEWER FUND	AMOUNT
Ameren IP	65,905.11
AT&T	2,937.41
Chamlin & Associates Inc	6,240.00
Hawkins Inc	4,051.16
Illinois EPA	2,500.00
Illinois Valley Waste Services	95,529.77
Jolene Hallett Atkinson	3,100.00
Mason Equipment Service Inc	3,825.00
On Site Repair Services Inc	3,255.02
Quality Control Equipment	5,366.25
Ruekert-Mielke Inc	43,953.22
Ruth Industries	5,793.63
USA Bluebook	18,692.92
Utility Equipment Co	3,241.37
Village Of Utica (Transfer To 2001 Cert Fd)	31,542.10
40 Vendors Paid Less Than \$2,500.00	26,262.16
WaTER & SEWER FUND TOTAL	322,195.12
MOTOR FUEL TAX FUND	AMOUNT
Advanced Asphalt Company	9,258.25
MOTOR FUEL TAX FUND TOTAL	9,258.25
POLICE DEPT DRUG FUND	AMOUNT
10 Vendors With Less Than \$2,500.00	1,658.83
POLICE DEPT DRUG FUND TOTAL	1,658.83
2001 CERTIFICATE FUND (WATER METERS)	AMOUNT
LaSalle State Bank	28,875.00
2001 CERTIFICATE FUND (WATER METERS) TOTAL	28,875.00
SPECIAL TAX ALLOCATION FUND-TIF#1	AMOUNT
Advanced Asphalt Company	31,291.60
Charles & Audrey Burgess	145,173.91
Community Bank Of Utica	10,155.02
Cruz Concrete	32,958.64
Fred & Sandra Esmond	85,009.05
Gloria Maltas	676.13
Illinois Valley Community College	40,578.77
LaSalle State Bank	161,555.31
LaSalle-Peru High School	83,856.77
LaSalle County Recorder	2,608.31
LaSalle County Treasurer	17,320.27
Thomas Jacob & Associates	75,964.30
Richard Maltas	225.38
Utica Fire Protection District	35,720.11
Waltham School Dist 185	90,514.93
Wozniak Concrete Finishing Co	3,000.00
SPECIAL TAX ALLOCATION FUND-TIF#1 TOTAL	816,608.50
SPECIAL TAX ALLOCATION FUND-TIF#2	AMOUNT
Illinois Valley Community College	5,300.00
LaSalle-Peru High School	10,952.53
LaSalle County Recorder	2,978.48
LaSalle County Treasurer	5,376.94
Ron F. & Marion A. Senica	27,241.94
Economic Development Group	7,627.24
Thomas Jacob & Associates	1,176.60
Utica Fire Protection District	4,665.40
Waltham School Dist 185	11,822.15
SPECIAL TAX ALLOCATION FUND-TIF#2 TOTAL	77,141.28
SPECIAL TAX ALLOCATION FUND-TIF#3 (IDI)	AMOUNT
LaSalle County Treasurer	70.00
SPECIAL TAX ALLOCATION FUND-TIF#3 (IDI) TOTAL	70.00
SPECIAL TAX ALLOCATION FUND-TIF#4 (LOVE'S)	AMOUNT
Illinois Valley Community College	3,042.01
LaSalle-Peru High School	4,576.30
LaSalle County Treasurer	4,088.15
Love's Travel Stops	60,305.12
Economic Development Group	7,874.53
Thomas Jacob & Associates	1,683.70
Waltham School Dist 185	6,781.42
SPECIAL TAX ALLOC FUND-TIF#4 (LOVE'S) TOTAL	88,351.23

USDA GRANTS FUND	AMOUNT
Advanced Asphalt Company	6,863.50
USDA GRANTS FUND TOTAL	6,863.50
TOTAL GROSS EXPENDITURES ALL FUNDS	2,304,899.32
LESS PAYROLL DEDUCTIONS PAID BY EMPLOYEES-GENERAL FUND	-54,263.82
TOTAL NET EXPENDITURES ALL FUNDS	2,250,635.50

SUMMARY STATEMENT OF CONDITION

FUND:	GENERAL	PLAYGROUND	WATER/SEWER	
BEGINNING BALANCE:	207,122.01	29,408.75	56,984.98	
REVENUES:	900,711.03	15,578.68	340,333.23	
EXPENSES:	879,386.90	20,226.89	322,195.12	
ENDING BALANCE:	228,446.14	24,760.54	75,123.09	
FUND:	MOTOR FUEL TAX	POLICE DRUG	2001 CERTIFICATE	
BEGINNING BALANCE:	5,231.57	3,752.99	19,767.32	
REVENUES:	24,598.41	2,238.83	31,631.50	
EXPENSES:	9,258.25	1,658.83	28,875.00	
ENDING BALANCE:	20,571.73	4,332.99	22,523.82	
FUND:	SPECL TAX ALLOC TIF#1	SPECL TAX ALLOC-TIF#2		
BEGINNING BALANCE:	74,415.19	13,962.79		
REVENUES:	900,458.25	117,672.17		
EXPENSES:	816,608.50	77,141.28		
ENDING BALANCE:	158,264.94	54,493.68		
FUND:	SPECL TAX ALLOC-TIF#3	SPECL TAX ALLOC-TIF#4		
BEGINNING BALANCE:	2,597.71	40,054.79		
REVENUES:	11,398.14	66,568.94		
EXPENSES:	70.00	88,351.23		
ENDING BALANCE:	13,925.85	18,272.50		
FUND:	SPECL TAX ALLOC-TIF#5	USDA	FINAL TOTAL	
BEGINNING BALANCE:	139.96	0.00	453,438.06	
REVENUES:	263.51	6,863.50	2,418,316.19	
EXPENSES:	0.00	6,863.50	2,250,635.50	
ENDING BALANCE:	403.47	0.00	621,118.75	

SUBSCRIBED AND SWORN TO ME THIS 29th DAY OF JULY, 2010


WILLIAM 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
FOR THE YEAR ENDING MARCH 31, 2010.


LAURIE GBUR, CLERK