

ANNUAL TREASURER'S REPORT (CASH BASIS)
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 3-31-15

REVENUE SUMMARY:		
PROPERTY TAXES	\$	1,120,501
ROAD & BRIDGE TAX		19,076
INCOME TAX		128,037
SALES & USE TAX		286,609
MOTOR FUEL TAX		33,395
REPLACEMENT TAX		2,810
VIDEO GAMING TAX		38,763
UTILITY TAXES		222,889
WATER,SEWER & GARBAGE FEES		415,273
MAINTENANCE FEE		33,362
INTEREST		900
INSURANCE CLAIM		-
LICENSES, PERMITS & FEES		199,121
TELECOMMUNICATIONS FRANCHISE TAX		30,012
DONATIONS		6,475
FRANCHISE FEES		17,611
FINES		24,344
FEMA		92,020
HOTEL/MOTEL REVENUE		260,802
IMPACT FEES		-
REFUNDS		10,425
RENT		36,700
STATE & FEDERAL GRANTS		25,717
SALE OF ASSETS		-
MISCELLANEOUS		-
TOTAL REVENUE	\$	3,004,842

COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, Bradley Baxter, Joe Bernardoni,
 Brian Camenish, Brian Denault, John Dyke, David Foster, Justin Guerrero, Logan Guerrero,
 Aaron Hollenbeck, James Hollenbeck, Matthew Jereb, David Magnuson, James Mandujano,
 Jacob Nolan, David Ortiz, John Pappas, Ron Pawlak, James Schrader, John Schweickert,
 Thomas Sickley, Jonathon Simich, Jay Stachowiak, Kevin Stewart,
 James Strand, Michael Taylor, Scott Travi, Jamie Turczyn, James Vohs, Keven Wolf.
 \$25,000 - \$49,999: Chad Archer, Laurie Gbur, Randall Hedrick, Kathy Lewis, Jerry Nanouski, Mark Wren.
 Over \$50,000: Curt Spayer
TOTAL COMPENSATION: = \$434,797

PAID
 SEP 21 2015
 LASALLE COUNTY
 COLLECTOR

FILED
 SEP 21 2015
[Signature]
 COUNTY CLERK, LA SALLE COUNTY, IL

EXPENDITURE SUMMARY:

ACE IN THE HOLE	3,930.00
ALAN ENVIRONMENTAL PRODUCTS	11,273.17
AMEREN ILLINOIS	44,057.10
AMERICAN FUNDS	4,800.00
AMERICAN LEGION POST 731	4,000.00
AT&T	5,990.71
AT&T MOBILITY	4,516.30
AUDREY BURGESS	241,764.86
BOEHM BROTHERS	2,625.00
BONNELL INDUSTRIES, INC.	3,526.39
BRIAN SPELICH	4,498.30
CARDMEMBER SERVICES	2,551.86
CARQUEST OF PERU IL #2715	5,827.95
CARUS CORPORATION	14,868.19
CDS OFFICE TECHNOLOGIES	5,582.50
CHAMLIN & ASSOCIATES, INC.	25,094.30
COMPLETE INTEGRATION & SERVICE	17,521.04
DEBO ACE HARDWARE	3,676.65
DISPLAY SALES	3,341.00
DEPARTMENT OF REVENUE	34,434.58
EXTREME PYROTECHNICS LLC	12,500.00
FASTENAL	3,964.64
FIRST IMPRESSIONS BY LAURIE	3,200.00
GASVODA & ASSOCIATES INC	9,232.89
HARRIS COMPUTER/MSI	4,963.71
HEALTH CARE SERVICE CORP	16,212.80
HENRICKSEN & CO.	2,628.76
HOPKINS & ASSOCIATES, CPA'S	7,500.00
ILLINOIS EPA	2,500.00
ILLINOIS MUNICIPLE LEAGUE	64,259.65
ILLINOIS POWER MARKETING dba	31,764.64
ILLINOIS DEPT OF TRANSPORTATION	63,860.20
INMAN ELECTRIC CO INC	5,087.52
IV EXCAVATING INC	4,626.35
IV WASTE SERVICES	113,790.13
IVCC	50,687.71
JACOB & KLEIN	23,435.73
JACOB & KLEIN, LTD.	72,492.87
JB CONTRACTING	5,922.49
JOHN POHAR & SONS, INC.	3,044.30
JONH SENICA JR	5,695.35
JOHNSON OIL COMPANY	15,039.63
KING TIRE	3,718.50
LAFAREGE AGGREGATES ILLINOIS	3,918.48
LASALLE COUNTY HISTORICAL	4,000.00
LASALLE COUNTY TREASURER	40,626.69
LASALLE PERU HIGH SCHOOL	123,412.45
LASALLE STATE BANK	104,522.00
LOVES TRAVEL STOPS & COUNTRY	40,562.95
MARION A. SENICA	46,799.46
MENARDS	11,153.15
MORTON SALT, INC	34,958.79
MUNICIPAL WELL & PUMP	289,143.65
NEWS TRIBUNE	8,397.25
NORTH CENTRL IL COUCIL OF GOVT	6,494.11
NORTHERN PARTNERS COOP.	8,028.86
PERSONAL TOUCH COMPUTER SALES	5,467.77
REVERE ELECTRIC	3,733.50
SPRINGFIELD ELECTRIC	2,504.48
THE ECONOMIC DEVELOPMENT GROUP	17,635.85

THE TURF TEAM INC	3,183.40
TOWNSHIP MOTOR FUEL TAX FUND	30,425.67
TRAFFIC SAFETY STORE	2,587.78
UNIVERSAL , INC	10,787.35
USA BLUEBOOK	9,493.35
UTICA BUSINESS ASSOCIATION	6,903.00
UTICA FIRE PROTECTION DISTRICT	43,359.77
UTICA TOWNSHIP	8,504.00
UTILITY EQUIPMENT COMPANY	5,828.79
WALTHAM GRADE SCHOOL	70,113.15
WATER PRODUCTS COMPANY OF	24,750.62
WEISS MILL & WOODCRAFT	13,265.00
WOZNAIK CONCRETE FINISHING CO	8,362.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	91,554.33
TOTAL COMPENSATION & EXPENDITURES	\$ 2,485,283

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 325,542	\$ 703,359	\$ 92,023	\$ (290,194)	\$ 1,120,924
Retained Earnings				743,468	743,468
Contributed Capital				448,861	3,004,842
Revenues	1,409,587	1,146,339	54	(583,306)	(2,485,283)
Expenditures	(1,007,292)	(894,684)			
Other Financing					
Sources			35,017		35,017
Uses				(35,017)	(35,017)
Adjustments	(23)	5,000			
Ending					
Fund Balance	\$ 727,814	\$ 960,015	\$ 127,094	\$ (459,657)	\$ 1,814,923
Retained Earnings(Deficit)				743,468	(459,657)
Contributed Capital					743,468

SUBSCRIBED AND SWORN TO ME THIS 9th DAY OF September, 2015.

Jamie 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, 2015.

Laurie A. Gbur
LAURIE GBUR, CLERK