

ANNUAL TREASURER'S REPORT (CASH BASIS)
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 3-31-14

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,248,458
ROAD & BRIDGE TAX	12,886
INCOME TAX	141,241
SALES & USE TAX	216,784
MOTOR FUEL TAX	33,783
REPLACEMENT TAX	2,941
VIDEO GAMING TAX	4,297
UTILITY TAXES	218,242
WATER,SEWER & GARBAGE FEES	421,114
MAINTENANCE FEE	34,270
INTEREST	782
INSURANCE CLAIM	43,372
LICENSES, PERMITS & FEES	79,154
TELECOMMUNICATIONS FRANCHISE TAX	37,556
DONATIONS	8,838
FRANCHISE FEES	17,091
FINES	15,333
FEMA	25,508
HOTEL/MOTEL REVENUE	331,170
IMPACT FEES	100,000
REFUNDS	59,651
RENT	36,851
STATE & FEDERAL GRANTS	5,515
SALE OF ASSETS	-
MISCELLANEOUS	5,907
TOTAL REVENUE	<u>\$ 3,100,743</u>

COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, Bradley Baxter, Nicholas Bernal, Joe Bernardoni,
 Aaron Buffo, Brian Camenish, Brian Denault, Bryan Dewey, John Dyke, Frederick Esmond, Justin Guerrero
 Scott Hedrick, James Hollenbeck, Matthew Jereb, Matthew Kunkel, Brian Lock,
 James Mandujano, Matt Moore, Kathy Nanouski, Jacob Nolan, David Ortiz, 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, Dave Woolford.
 \$25,000 - \$49,999: Chad Archer, Laurie Gbur, Randall Hedrick, Kathy Lewis, Jerry Nanouski, Mark Wren.
 Over \$50,000: Curt Spayer

TOTAL COMPENSATION: = \$424,963

EXPENDITURE SUMMARY:

ADVANCED ASPHALT COMPANY	330,799.50
AEP ENERGY	21,699.04
AMEREN ENERGY MARKETING	9,455.01
AMEREN ILLINOIS	31,039.57
AMERICAN FUNDS	3,600.00
AMERICAN LEGION POST 731	4,225.00
ARNSTEIN & LEHR LLP	27,470.54
AT&T	13,281.91
AT&T MOBILITY	5,851.12
CARGILL, INC.	17,790.45
CARQUEST OF PERU IL #2715	5,182.09
CARUS CORPORATION	24,586.48
CHAMLIN & ASSOCIATES, INC.	102,705.89
CINIUM RISK MANAGEMENT LLC	107,093.43
COMPLETE INTEGRATION & SERVICE	4,000.00
DEPARTMENT OF REVENUE	32,509.77
EXTREME PYROTECHNICS LLC	13,500.00
FASTENAL	3,430.92
FUNK'S TRAILER SALES, INC.	6,869.95
GREGG'S AUTOMOTIVE	3,447.65
HARRIS COMPUTER/MSI	3,762.95
HEALTH CARE SERVICE CORP	6,435.32
HOLLAND FARMS	40,715.00
HOPKINS & ASSOCIATES, CPA'S	7,500.00
HUMANA INSURANCE CO	12,943.52
ILLINOIS EPA	2,500.00
ILLINOIS MUNICIPLE LEAGUE	58,395.29
ILLINOIS POWER MARKETING dba	8,596.17
IV EXCAVATING INC	10,645.00
IV WASTE SERVICES	115,286.13
IVCC	50,945.60
JACOB & KLEIN	55,898.03
JACOB & KLEIN, LTD.	79,905.41
JIM SCHRADER	4,728.54
JOHN POHAR AND SONS, INC.	4,453.50
JOHNSON OIL COMPANY	16,856.17
LASALLE COUNTY HISTORICAL	4,000.00
LASALLE COUNTY TREASURER	44,467.23
LASALLE OFFICE SUPPLY	7,271.49
LASALLE PERU HIGH SCHOOL	124,732.29
LASALLE STATE BANK	130,804.40
LOVES TRAVEL STOPS & COUNTRY	132,865.04
MARION A. SENICA	48,951.87
MARTEL ELECTRONICS, INC.	12,363.00
MENARDS	8,950.72
MISSISSIPPI VALLEY PUMP, INC.	5,985.87
MUNICIPAL WELL & PUMP	6,000.00
NEWS TRIBUNE	4,275.25
NORTHERN PARTNERS COOP.	13,585.21
PERSONAL TOUCH COMPUTER SALES	4,681.45
PINTER GENERAL CONTRACTING &	77,328.00
RAINBOW INTERNATIONAL	23,398.39
REVERE ELECTRIC	8,402.66
ROCK SALT SOURCE	25,373.32
SANDRA ESMOND	108,757.60

SEAL MASTER CHICAGO	13,922.75
STAPLES CREDIT PLAN	3,538.76
THE ECONOMIC DEVELOPMENT GROUP	15,487.17
TIEMAN BUILDERS INC.	15,575.00
TOWNSHIP MOTOR FUEL TAX FUND	11,311.48
UNITED RENTALS (NORTH AMERICA)	2,658.37
UNIVERSAL , INC	11,111.73
USA BLUEBOOK	4,684.44
UTICA BUSINESS ASSOCIATION	3,452.00
UTICA FIRE PROTECTION DISTRICT	56,070.95
UTICA TOWNSHIP	5,300.00
UTILITY EQUIPMENT COMPANY	6,367.25
WALTHAM GRADE SCHOOL	130,694.42
WASTE MANAGEMENT	4,311.30
WATER PRODUCTS COMPANY OF	44,336.80
WYANET CARPET	12,341.55
EXPENSE DISBURSEMENTS UNDER 2,500.00	102,691.18
TOTAL COMPENSATION & EXPENDITURES	\$ 2,909,117

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 562,978	\$ 419,021	\$ 69,167		\$ 1,051,166
Retained Earnings				\$ (456,014)	(456,014)
Contributed Capital				743,468	743,468
Revenues	1,387,680	1,256,264	42	456,758	3,100,743
Expenditures	(1,609,859)	(968,118)		(331,140)	(2,909,117)
Other Financing					
Sources			34,215	11,401	45,616
Uses			(11,401)	(34,215)	(45,616)
Adjustments	(15,257)	(3,807)		63,016	
Ending					
Fund Balance	\$ 325,542	\$ 703,359	\$ 92,023		\$ 1,120,924
Retained Earnings(Deficit)				\$ (290,194)	(290,194)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 10th DAY OF September, 2014.


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, 2014.


LAURIE GBUR, CLERK