

ANNUAL TREASURER'S REPORT (CASH BASIS)
 FOR THE VILLAGE OF NORTH UTICA
 FOR THE FISCAL YEAR ENDING 3-31-16

REVENUE SUMMARY:

PROPERTY TAXES	\$	1,167,549
ROAD & BRIDGE TAX		20,748
INCOME TAX		146,190
SALES & USE TAX		290,061
MOTOR FUEL TAX		33,342
REPLACEMENT TAX		3,108
VIDEO GAMING TAX		48,481
UTILITY TAXES		204,038
WATER,SEWER & GARBAGE FEES		421,333
MAINTENANCE FEE		33,308
INTEREST		1,537
INSURANCE CLAIM		3,450
LICENSES, PERMITS & FEES		18,780
TELECOMMUNICATIONS FRANCHISE TAX		31,072
DONATIONS		8,195
FRANCHISE FEES		19,077
FINES		1,356
FEMA		-
HOTEL/MOTEL REVENUE		224,755
IMPACT FEES		-
REFUNDS		10,608
RENT		37,756
STATE & FEDERAL GRANTS		-
SALE OF ASSETS		10,000
MISCELLANEOUS		400
TOTAL REVENUE	\$	2,735,144

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 SEP 30 2016
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 COUNTY CLERK, LA SALLE COUNTY, IL

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COMPENSATION SUMMARY:

Under \$25,000: Gloria Alvarado, McKenna Arwood, Joe Bernardoni,
 Brian Camenish, Brian Denault, John Dyke, Ray Gatza, Randall Henrick, Nicholas Hert,
 William Hocking, James Hollenbeck, Matthew Jereb, James Mandujano, Timothy Margis,
 Joshua McGrath, John Pappas, Ron Pawlak, James Podnar, Noah Rimes, James Schrader,
 John Schweickert, Thomas Sickley, Jonathon Simich, Jason Spalding, David Stewart, Kevin Stewart,
 Scott Travi, Jamie Turczyn, James Vohs, Keven Wolf, Brian Woods, Dave Woolford, Mark Wren.
 \$25,000 - \$49,999: Chad Archer, Laurie Gbur, Kathy Lewis, Jerry Nanouski, Jay Stachowiak, James Strand.
 Over \$50,000: Curt Spayer
TOTAL COMPENSATION: = \$444,194

EXPENDITURE SUMMARY:

ADT SERCURITY SERVICES	7,293.93
ADVANCED ASPHALT COMPANY	208,276.60
AEP ENERGY	3,548.15
AIRGAS USA, LLC	2,705.13
ALAN ENVIRONMENTAL PRODUCTS	3,952.48
ALPHA CONSTRUCTION	10,950.00
AMEREN ILLINOIS	45,716.91
AMERICAN FUNDS	3,600.00
AMERICAN LEGION POST 731	4,000.00
ANDREW SKOOG/TROY SKOOG	6,798.94
AT&T	6,105.71

EXPENDITURE SUMMARY (CONTINUED):

AT&T MOBILITY	4,624.89
BONNEILL INDUSTRIES, INC.	2,875.08
CARDMEMBER SERVICES	8,195.59
CARGILL, INC	17,161.38
CARQUEST OF PERU IL #2715	3,698.44
CARUS CORPORATION	15,981.33
CETWINSKI CONSTRUCTION CO.	39,630.00
CHAMLIN & ASSOCIATES, INC.	127,567.17
D&M LANDSCAPING & EXCAVATING	24,515.04
DEPARTMENT OF REVENUE	35,548.55
EXTREME PYROTECHNICS LLC	6,750.00
FASTENAL	5,070.62
FIRST IMPRESSIONS BY LAURIE	3,300.00
GASVODA & ASSOCIATES INC	18,612.60
HALM'S AUTO PARTS	3,954.68
HARRIS COMPUTER/MSI	4,524.03
HEALTH CARE SERVICE CORP	16,812.60
HOMETOWN NATIONAL BANK	108,102.50
HOPKINS & ASSOCIATES, CPA'S	7,900.00
ILLINOIS EPA	2,500.00
ILLINOIS MUNICIPLE LEAGUE	70,175.03
ILLINOIS POWER MARKETING dba	30,191.40
IV EXCAVATING INC	5,812.50
IV WASTE SERVICES	114,806.53
IVCC	52,220.06
JACOB & KLEIN	26,209.74
JACOB & KLEIN, LTD.	75,783.01
JOHN DEERE FINANCIAL	3,331.06
JOHNSON OIL COMPANY	9,187.86
LASALLE COUNTY HISTORICAL	4,000.00
LASALLE COUNTY TREASURER	39,624.81
LASALLE PERU HIGH SCHOOL	133,683.11
LASALLE STATE BANK	2,927.00
LISA BRAY	3,367.00
LOVES TRAVEL STOPS & COUNTRY	3,777.05
MARION A. SENICA	47,525.83
MCS ADVERTISING	27,176.89
MENARDS	5,343.76
NEWS TRIBUNE	6,891.83
NORTH CENTRL IL COUCIL OF GOVT	3,289.11
NORTHERN PARTNERS COOP.	4,623.23
PDC LABORATORIES, INC	3,075.00
POSTMASTER	2,551.71
PRESCOTT BROTHERS, INC.	2,586.19
R&R LANDSCAPING & IRRIGATION	4,342.00
RAY O'HERRON CO. INC	6,738.07
SANDRA ESMOND	116,400.50
STERLING CODIFIERS, INC	2,675.00
TESKA & ASSOCIATES, INC	38,680.40
THE ECONOMIC DEVELOPMENT GROUP	24,251.86
TREASURER, STATE OF ILLINOIS	121,067.02
UNIVERSAL , INC	17,537.04
UNIVERSAL ASPHALT & EXCAVATING	315,232.90
USA BLUEBOOK	10,547.52
UTICA BUSINESS ASSOCIATION	5,748.00
UTICA FIRE PROTECTION DISTRIC	45,873.39
UTICA TOWNSHIP	12,400.00
VORTEX TECHNOLOGIES, INC	4,325.00
WALTHAM GRADE SCHOOL	84,289.74
WATER PRODUCTS COMPANY OF	6,200.35
WILLIAMS AERIAL & MAPPING INC	15,500.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	94,880.18
TOTAL COMPENSATION & EXPENDITURES	S 2,809,315

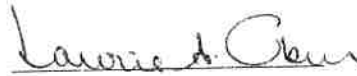
SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 727,814	\$ 960,015	\$ 127,094		\$ 1,814,923
Retained Earnings				\$ (459,657)	(459,657)
Contributed Capital				743,468	743,468
Revenues	1,113,004	1,166,371	40	455,729	2,735,144
Expenditures	(1,160,208)	(1,001,956)		(647,152)	(2,809,315)
Other Financing					
Sources			31,805	100,000	131,805
Uses			(100,000)	(31,805)	(131,805)
Adjustments					
Ending					
Fund Balance	\$ 680,611	\$ 1,124,430	\$ 58,939		\$ 1,863,980
Retained Earnings(Deficit)				\$ (582,884)	(582,884)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 14 DAY OF September 2016.


 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, 2016.


 LAURIE GBUR, CLERK