

VILLAGE OF NORTH UTICA

ANNUAL TREASURER'S REPORT (CASH BASIS)

FISCAL YEAR ENDING 3-31-20

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,489,166
ROAD & BRIDGE TAX	28,391
INCOME TAX	145,666
SALES & USE TAX	317,663
MOTOR FUEL TAX	47,118
REPLACEMENT TAX	3,394
VIDEO GAMING TAX	67,226
CANNABIS TAX	95
UTILITY TAXES	249,270
WATER,SEWER & GARBAGE FEES	549,692
MAINTENANCE FEE	51,317
INTEREST	23,107
INSURANCE CLAIM	2,500
LICENSES, PERMITS & FEES	29,569
TELECOMMUNICATIONS FRANCHISE TAX	24,822
DONATIONS	67,423
FRANCHISE FEES	25,920
FINES	4,466
FEMA	-
HOTEL/MOTEL REVENUE	128,004
IMPACT FEES	-
REFUNDS	16,101
RENT	40,965
STATE & FEDERAL GRANTS	-
SALE OF ASSETS	-
MISCELLANEOUS	-
TOTAL REVENUE	\$ 3,311,874

FILED

SEP 25 2020

Joni Bongiorno
COUNTY CLERK, LA SALLE COUNTY, IL

RECEIVED

SEP 25 2020

BY: *LA Salle Co Treas*

COMPENSATION SUMMARY:

Under \$25,000: Jared Arthur, Joe Bernardoni,
Mark Credi, Brian Denault, Nathan Holland, James Hollenbeck,
Debra Krizel, Osvaldo Landeros, Danielle Majka, James Mandujano,
Jill Margis, John Pappas, Mary Pawlak, Ron Pawlak, Wesley Pender,
James Schrader, John Schweickert, Jay Stachowiak, David Stewart,
Robert Stone, James Vohs, Donald Weiss, Brian Woods
\$25,000 - \$49,999: Chad Archer, Jonathan Boyer, Laurie Gbur,
Kathy Lewis
Over \$50,000: Rodney Damron, Jason Quinn, Jonathon Simcich,
Curt Spayer, Jamie Turczyn

TOTAL COMPENSATION: =

\$660,622

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-20

EXPENDITURE SUMMARY:

ADT SECURITY SERVICES	\$2,569
ADVANCED ASPHALT COMPANY	\$45,737
AIRGAS USA, LLC	\$4,172
AMEREN ILLINOIS	\$71,602
AMERICAN FUNDS	\$7,500
AMERICAN LEGION POST 731	\$6,000
ARC PYROTECHNICS	\$12,500
AT&T MOBILITY	\$5,467
BLUECROSS BLUESHIELD	\$15,218
BONNELL INDUSTRIES, INC.	\$3,123
CARDMEMBER SERVICES	\$16,543
CARGILL, INC	\$32,664
CARUS CORPORATION	\$23,257
CASEY GENERAL STORE INC	\$5,638
CHAMLIN & ASSOCIATES, INC.	\$72,573
CONNECTING POINT	\$15,165
CORNBELT ENERGY CORP	\$2,634
DEPARTMENT OF REVENUE	\$50,538
ECONO SIGNS	\$2,826
EUCLID BEVERAGE	\$3,849
EUREKA SAVINGS BANK	\$126,816
FASTENAL	\$3,168
GALLAGHER MATERIALS, INC.	\$6,140
HALM'S AUTO PARTS	\$9,740
HARRIS COMPUTER/MSI	\$6,037
HEALTH CARE SERVICE CORP	\$13,419
HOPKINS & ASSOCIATES, CPA'S	\$8,800
ILLINOIS EPA	\$2,500
ILLINOIS MUNICIPAL LEAGUE	\$81,098
ITRON, INC.	\$2,585
IV EXCAVATING INC	\$3,306
IVCC	\$60,075
JACOB & KLEIN	\$18,691
JACOB & KLEIN, LTD.	\$95,676

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-20

EXPENDITURE SUMMARY (CONTINUED):

JOHN POHAR AND SONS, INC.	\$26,172
JOHNSON OIL COMPANY	\$7,062
KELLY SAUDER RUPPER EQUIPMENT	\$26,750
LADZINSKI CEMENT FINISHING CO.	\$3,589
LASALLE COUNTY TREASURER	\$46,699
LASALLE PERU HIGH SCHOOL	\$123,534
M&K PARTIES	\$3,530
MACHINERY MAINTENANCE, INC	\$5,319
MARTIN EQUIPMENT OF IL INC	\$18,892
MENARDS	\$5,281
MTCO	\$5,323
NEWS TRIBUNE	\$7,634
NORTHERN PARTNERS COOP.	\$3,560
ON SITE REPAIR SERVICES, INC.	\$2,544
PETTY CASH	\$6,840
POSTMASTER	\$2,685
RAY O'HERRON CO. INC.	\$4,853
REPUBLIC SERVICES #792	\$114,319
SANDRA ESMOND	\$132,148
SECURITY BENEFIT	\$8,026
SENICA SIX LLC	\$35,774
SHAW MEDIA/LASALLE PUBLISHING	\$4,088
SHEARER TREE SERVICE, INC.	\$4,800
STAPLES CREDIT PLAN	\$2,913
STUDSTILL MEDIA	\$5,180
TEST	\$4,477
THE ECONOMIC DEVELOPMENT GROUP	\$18,053
THOMAS DODGE-CHRYSLER-JEEP	\$31,589
TREASURER, STATE OF ILLINOIS	\$97,599
UNITED RENTALS (NORTH AMERICA)	\$22,256
UNIVERSAL , INC	\$14,653
USA BLUEBOOK	\$5,374
UTICA FIRE PROTECTION DISTRICT	\$51,887
UTICA TOWNSHIP	\$19,000
WALTHAM GRADE SCHOOL	\$460,246
WATER PRODUCTS BLOOMINGTON	\$11,562
WEX BANK	\$9,656
WLPO/WAJK.WKOT	\$4,452
WOZNAK CONCRETE FINISHING CO.	\$17,783
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$122,071

TOTAL COMPENSATION & EXPENDITURES

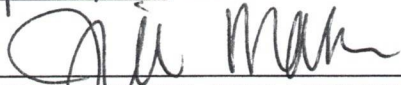
\$2,996,420

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-20

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 261,898	\$ 936,096	\$ 159,235		\$ 1,357,228
Retained Earnings				\$ (533,040)	(533,040)
Contributed Capital				743,468	743,468
Revenues	1,189,603	1,516,910	233	605,128	3,311,874
Expenditures	(1,155,830)	(1,391,349)		(449,241)	(2,996,420)
Other Financing					
Sources	(2,000)		49,269		47,269
Uses		2,000		(49,269)	(47,269)
Adjustments	53,165			(53,165)	
Ending					
Fund Balance	\$ 293,670	\$ 1,063,657	\$ 208,737		\$ 1,566,064
Retained Earnings(Deficit)				\$ (479,587)	(479,587)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 10th DAY OF September, 2020.


JILL MARGIS, 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, 2020.**


LAURIE GBUR, CLERK