

VILLAGE OF NORTH UTICA

ANNUAL TREASURER'S REPORT (CASH BASIS)

FISCAL YEAR ENDING 3-31-21

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,584,848
ROAD & BRIDGE TAX	30,933
INCOME TAX	152,257
SALES & USE TAX	408,135
MOTOR FUEL TAX	48,442
REBUILD ILLINOIS FUNDS	44,551
REPLACEMENT TAX	3,032
VIDEO GAMING TAX	37,523
CANNABIS TAX	1,078
UTILITY TAXES	158,597
WATER,SEWER & GARBAGE FEES	590,088
MAINTENANCE FEE	56,603
INTEREST	4,099
INSURANCE CLAIM	2,983
LICENSES, PERMITS & FEES	28,012
TELECOMMUNICATIONS FRANCHISE TAX	23,096
DONATIONS	2,900
FRANCHISE FEES	25,926
FINES	10,728
FEMA	-
HOTEL/MOTEL REVENUE	89,133
IMPACT FEES	-
REFUNDS	19,712
RENT	43,749
STATE & FEDERAL GRANTS	90,774
SALE OF ASSETS	-
MISCELLANEOUS	-
TOTAL REVENUE	\$ 3,457,199

FILED

SEP 16

J. 254
TREASURER, LASALLE COUNTY, IL

COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: =

\$662,257

FILED
SEP 16 2021
J. Bonny
COUNTY CLERK, LA SALLE COUNTY, IL

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EXPENDITURE SUMMARY:

ADT SECURITY SERVICES	\$2,653
AIRGAS USA, LLC	\$3,828
AMEREN ILLINOIS	\$79,604
AMERICAN FUNDS	\$6,000
AT&T MOBILITY	\$4,566
BATTERYHOUSE, INC	\$3,373
BERNABEI, BALESTRI, & FIOCCHI	\$50,000
BLUECROSS BLUESHIELD	\$33,583
BONNELL INDUSTRIES, INC.	\$14,447
CANAL PORT	\$10,000
CARDMEMBER SERVICES	\$13,489
CARGILL, INC	\$39,967
CARUS CORPORATION	\$21,737
CHAMLIN & ASSOCIATES, INC.	\$98,951
CLARKS RUN ANTIQUES	\$25,000
CLEGG-PERKINS ELECTRIC INC	\$4,278
CONNECTING POINT	\$11,179
CURT SPAYER	\$2,952
DEPARTMENT OF REVENUE	\$51,814
DESIGNS AND SIGNS	\$5,785
GALLAGHER MATERIALS, INC.	\$2,950
GASVODA & ASSOCIATES, INC	\$20,427
H2I GROUP	\$4,272
HALM'S AUTO PARTS	\$8,761
HARRIS COMPUTER/MSI	\$5,976
HOLLOWAYS PORTABLES RESTROOMS	\$14,615
HOPKINS & ASSOCIATES, CPA'S	\$8,800
ILLINOIS EPA	\$2,500
ILLINOIS MUNICIPAL LEAGUE	\$78,231
ILLINOIS POWER SMALL ENGINE	\$8,677
ITRON, INC.	\$2,714
IV FENCE & POOL	\$3,000
IVCC	\$63,472
JACOB & KLEIN	\$104,599
JACOB & KLEIN, LTD.	\$98,239

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EXPENDITURE SUMMARY (CONTINUED):

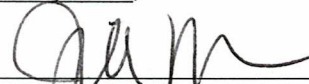
LASALLE COUNTY HISTORICAL SOCIETY	\$4,000
LASALLE COUNTY TREASURER	\$165,282
LASALLLE PUBLISHING COMPANY	\$7,753
LASALLE PERU HIGH SCHOOL	\$138,967
MACHINERY MAINTENANCE, INC	\$6,961
MCS	\$4,955
MENARDS	\$4,671
MTCO	\$4,609
OMNI-SITE	\$2,671
PDC LABORATORIES, INC	\$2,660
POSTMASTER	\$2,748
REPUBLIC SERVICES #792	\$119,180
SANDRA ESMOND	\$66,000
SCHIMMER INC	\$56,242
SECURITY BENEFIT	\$8,206
SENICA SIX LLC	\$36,611
SHAW MEDIA/LASALLE PUBLISHING	\$6,072
TEST	\$5,770
THE ECONOMIC DEVELOPMENT GROUP	\$17,742
TOWNSHIP R&B	\$9,395
TREASURER, STATE OF ILLINOIS	
TROY LOHMAN	\$8,500
UNIVERSAL , INC	\$12,216
USA BLUEBOOK	\$3,380
UTICA FIRE PROTECTION DISTRICT	\$50,344
UTICA LIBRARY	\$17,094
UTICA TOWNSHIP	\$41,166
WALTHAM GRADE SCHOOL	\$636,714
WATER PRODUCTS BLOOMINGTON	\$8,249
WATCHGUARD VIDEO	\$5,020
WEX BANK	\$21,037
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$73,159
TOTAL COMPENSATION & EXPENDITURES	\$3,120,068

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-21

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 293,670	\$ 1,063,657	\$ 208,737		\$ 1,566,064
Retained Earnings				\$ (479,587)	(479,587)
Contributed Capital				743,468	743,468
Revenues	1,146,547	1,661,311	118	649,223	3,457,199
Expenditures	(1,191,644)	(1,543,022)		(385,401)	(3,120,067)
Other Financing					
Sources			56,122		56,122
Uses				(56,122)	(56,122)
Adjustments					
Ending					
Fund Balance	\$ 248,573	\$ 1,181,945	\$ 264,977		\$ 1,695,496
Retained Earnings(Deficit)				\$ (271,887)	(271,887)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 9th DAY OF September, 2021.


 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, 2021.**


 LAURIE GBUR, CLERK