

VILLAGE OF NORTH UTICA

ANNUAL TREASURER'S REPORT (CASH BASIS)

FISCAL YEAR ENDING 3-31-22

REVENUE SUMMARY:

PROPERTY TAXES	\$ 1,627,130
ROAD & BRIDGE TAX	31,848
INCOME TAX	188,674
SALES & USE TAX	536,913
MOTOR FUEL TAX	53,141
REBUILD ILLINOIS FUNDS	29,701
REPLACEMENT TAX	6,778
VIDEO GAMING TAX	73,540
CANNABIS TAX	2,049
UTILITY TAXES	161,880
WATER,SEWER & GARBAGE FEES	614,313
MAINTENANCE FEE	56,767
INTEREST	1,265
INSURANCE CLAIM	3,600
LICENSES, PERMITS & FEES	28,933
TELECOMMUNICATIONS FRANCHISE TAX	20,342
DONATIONS	28,495
FRANCHISE FEES	28,907
FINES	15,150
FEMA	-
HOTEL/MOTEL REVENUE	172,880
IMPACT FEES	-
REFUNDS	7,053
RENT	46,498
STATE & FEDERAL GRANTS	90,905
SALE OF ASSETS	-
MISCELLANEOUS	3,060
TOTAL REVENUE	\$ 3,829,820

FILED
 SEP 16 2022
Spri Bongart
 COUNTY CLERK, LA SALLE COUNTY, IL

RECEIVED
 SEP 16 2022
 LASALLE COUNTY TREASURER

COMPENSATION SUMMARY:

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

TOTAL COMPENSATION: =	\$734,118
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EXPENDITURE SUMMARY:

AB ENTERPRISES	\$25,000
ADT SECURITY SERVICES	\$2,629
ADVANCED ASPHALT COMPANY	\$197,132
AIRGAS USA, LLC	\$4,483
ALAN ENVIRONMENTAL PRODUCTS	\$11,792
AMEREN ILLINOIS	\$79,334
AMERICAN FUNDS	\$6,000
AMERICAN LEGION POST 731	\$6,000
ARC PYROTECHNICS, INC	\$12,500
AT&T MOBILITY	\$6,189
BLUECROSS BLUESHIELD	\$40,880
BONNIE BENNETT-CAMPBELL	\$5,750
CANAL CORRIDOR ASSOCIATION	\$5,000
CARDMEMBER SERVICES	\$20,932
CARPET WEAVER'S	\$31,337
CARUS CORPORATION	\$29,581
CETWINSKI CONSTRUCTION CO	\$69,809
CHAMLIN & ASSOCIATES, INC.	\$42,297
CLEGG-PERKINS ELECTRIC INC	\$6,076
COMPASS MINERALS AMERICA INC	\$19,312
CONNECTING POINT	\$24,659
"D" CONSTRUCTION, INC	\$281,286
DEE BENNETT	\$5,808
DEPARTMENT OF REVENUE	\$57,421
DESIGNS AND SIGNS	\$11,386
DOORS UNLIMITED	\$4,951
ECONO SIGNS	\$3,036
ELAN CITY	\$5,779
FICEK ELECTRIC	\$64,807
GALLAGHER MATERIALS, INC.	\$3,534
G.L. SCHERI ELECTRIC	\$14,910
HALM'S AUTO PARTS	\$13,376
HARRIS COMPUTER/MSI	\$6,155
HOLLOWAYS PORTABLES RESTROOMS	\$3,100
HOPKINS & ASSOCIATES, CPA'S	\$9,300
HR GREEN	\$14,264
ILLINOIS EPA	\$2,500
ILLINOIS MUNICIPAL LEAGUE	\$78,135
INMAN ELECTRIC CO, INC	\$4,624
IVCC	\$64,365
JACOB & KLEIN	\$31,999
JACOB & KLEIN, LTD.	\$73,315
JOHN'S SERVICE & SALES	\$29,851
JUST MASONARY, INC	\$12,830

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-22

EXPENDITURE SUMMARY (CONTINUED):

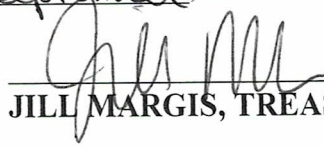
KGM EQUIPMENT SOLUTIONS, INC	\$12,391
KOEING BODY EQUIP	\$15,878
LADD FARM MART	\$13,900
LAFARGE	\$6,811
LASALLE COUNTY HISTORICAL SOCIETY	\$7,000
LASALLE COUNTY TREASURER	\$164,681
LASALLLE PUBLISHING COMPANY	\$6,158
LASALLE PERU HIGH SCHOOL	\$147,600
MARCO, INC	\$8,761
MASON EQUIPMENT SERVICE, INC	\$2,800
MENARDS	\$8,778
MISSISSIPPI VALLEY PUMP, INC	\$14,564
MTCO	\$4,078
NEW HEITZ ENGINEERING	\$151,130
NUTOYS	\$14,427
POMP'S TIRE SERVICE, INC	\$3,761
POSTMASTER	\$3,008
REPUBLIC SERVICES #792	\$126,472
SECURITY BENEFIT	\$9,610
SENICA SIX LLC	\$37,727
SHAW MEDIA/LASALLE PUBLISHING	\$6,388
SHEARER TREE SERVICE LLC	\$4,230
SPRINGFIELD ELECTRIC SUPPLY CO	\$6,823
STAPLES CREDIT PLAN	\$2,513
STERLING CODIFIERS	\$3,214
STREATOR DECORATORS	\$27,616
TERRY MINTER	\$6,500
TEST	\$7,523
THE ECONOMIC DEVELOPMENT GROUP	\$16,463
THOMAS E BURGESS	\$20,974
THOMPSON ELECTRIC COMPANY	\$6,615
TOWNSHIP R&B	\$21,653
TREASURER, STATE OF ILLINOIS	\$101,406
UNIVERSAL , INC	\$17,429
USA BLUEBOOK	\$10,608
UTICA FIRE PROTECTION DISTRICT	\$52,326
UTICA LIBRARY	\$18,017
UTICA TOWNSHIP	\$19,955
UNITED RENTALS	\$3,142
UTILITY EQUIPMENT COMPANY	\$21,313
WALTHAM GRADE SCHOOL	\$511,535
WATER PRODUCTS BLOOMINGTON	\$13,693
WEX BANK	\$32,797
WOZNIAK CONCRETE FINISHING CO	\$68,417
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$106,018
TOTAL COMPENSATION & EXPENDITURES	\$4,044,242

VILLAGE OF NORTH UTICA
ANNUAL TREASURER'S REPORT (CASH BASIS)
FISCAL YEAR ENDING 3-31-22

SUMMARY STATEMENT OF CONDITION

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
Beginning					
Fund Balance	\$ 248,573	\$ 1,181,945	\$ 264,977		\$ 1,695,496
Retained Earnings				\$ (271,887)	(271,887)
Contributed Capital				743,468	743,468
Revenues	1,398,912	1,756,629	117	674,162	3,829,820
Expenditures	(1,595,950)	(1,928,931)		(519,361)	(4,044,242)
Other Financing					
Sources			56,916		56,916
Uses				(56,916)	(56,916)
Adjustments				91,268	
Ending					
Fund Balance	\$ 51,535	\$ 1,009,643	\$ 322,010		\$ 1,383,188
Retained Earnings(Deficit)				\$ (82,734)	(82,734)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 8 DAY OF September, 2022.


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, 2022.**


LAURIE GBUR, CLERK