

**VILLAGE OF NORTH UTICA**  
**ANNUAL TREASURER'S REPORT (CASH BASIS)**  
**FISCAL YEAR ENDING 3-31-23**

**FILED**

SEP 25 2023

*Jennifer Elmer*  
 COUNTY CLERK, LASALLE COUNTY, IL

**REVENUE SUMMARY:**

PROPERTY TAXES	\$ 1,655,001
ROAD & BRIDGE TAX	37,837
INCOME TAX	216,022
SALES & USE TAX	616,809
MOTOR FUEL TAX	52,653
REBUILD ILLINOIS FUNDS	14,850
REPLACEMENT TAX	10,234
VIDEO GAMING TAX	76,662
CANNABIS TAX	2,098
UTILITY TAXES	159,922
WATER, SEWER & GARBAGE FEES	597,861
MAINTENANCE FEE	56,755
INTEREST	49,327
INSURANCE CLAIM	3,924
LICENSES, PERMITS & FEES	38,556
TELECOMMUNICATIONS FRANCHISE TAX	20,140
DONATIONS	5,691
FRANCHISE FEES	28,632
FINES	4,494
FEMA	-
HOTEL/MOTEL REVENUE	204,199
IMPACT FEES	-
REFUNDS	243,682
RENT	19,897
STATE & FEDERAL GRANTS	90,905
SALE OF ASSETS	929,772
CONTRIBUTIONS FROM CEMETERY	53,291
MISCELLANEOUS	3,195
<b>TOTAL REVENUE</b>	<b>\$ 5,192,409</b>

**FILED**

SEP 25 2023

*J. J. Spay*  
 TREASURER, LASALLE COUNTY, IL

**COMPENSATION SUMMARY:**

Under \$25,000: Traeger Abens, Jared Arthur, Mark Credi, Brian Denault, Robert Ghighi, Nolan Hamilton, Nathan Holland, James Hollenbeck, Debra Krizel, Joseph Krizel, Deborah Lucas, Mark Mackay, Danielle Majka, James Mandujano, Jill Margis, Kylie Mattioda, John Pappas, Mary Pawlak, Wesley Pender, James Schrader, John Schweickert, David Stewart, James Vohs, Brian Woods, Dalton Znaniecki

\$25,000 - \$49,999: Chad Archer, Jonathan Boyer, Robert Stone

Over \$50,000: Rodney Damron, Laurie Gbur, Kathy Lewis, Jason Quinn, Jonathon Simcich, Curt Spayer, Jamie Turczyn

**TOTAL COMPENSATION: =** **\$781,484**

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**EXPENDITURE SUMMARY:**

11TH STREET NURSERY, INC	\$10,623
ADT SECURITY SERVICES	\$2,782
AIRGAS USA, LLC	\$4,455
ALAN ENVIRONMENTAL PRODUCTS	\$7,407
ALPHA CONSTRUCTION, LLC	\$6,500
AMEREN ILLINOIS	\$137,041
AMERICAN FUNDS	\$4,500
AMERICAN LEGION POST 731	\$6,000
ARC PYROTECHNICS, INC	\$17,250
AT&T MOBILITY	\$3,570
ATOR, INC LANDSCAPE	\$4,890
BEST, VANDERLAAN, & HARRINGTON	\$16,901
BLUECROSS BLUESHIELD	\$48,881
BSN SPORTS, LLC	\$9,874
BUD BLINICK-CELL TOWER	\$41,625
CARDMEMBER SERVICES	\$31,278
CARUS CORPORATION	\$39,004
COMPASS MINERALS AMERICA INC	\$13,070
CONNECTING POINT	\$15,168
CORE & MAIN	\$3,596
"D" CONSTRUCTION, INC	\$128,899
DANCHRIS NURSERY	\$2,900
DEPARTMENT OF REVENUE	\$61,417
DOORS UNLIMITED	\$14,357
FICEK ELECTRIC	\$6,182
GASVODA & ASSOCIATES, INC	\$24,013
GREGG'S AUTOMOTIVE	\$4,429
HALM'S AUTO PARTS	\$20,749
HARMON FARMS TRUCKING, INC	\$2,895
HARRIS COMPUTER/MSI	\$6,817
HERITAGE CORRIDOR	\$15,000
HOLCIM-MAMR INC.	\$3,544
HOLIDAY OUTDOOR DÉCOR	\$4,859
HOME DEPOT CREDIT SERVICES	\$3,477
HOPKINS & ASSOCIATES, CPA'S	\$9,300
HR GREEN	\$18,427
I-FIBER	\$9,050
ILLINOIS EPA	\$2,500
ILLINOIS MUNICIPAL LEAGUE	\$77,163
ILLINOIS VALLEY EXCAVATING INC	\$4,072
IVCC	\$66,469
IV FENCE & POOL	\$25,000
JACOB & KLEIN	\$25,827
JACOB & KLEIN, LTD.	\$128,688
JOHN DEERE FINANCIAL	\$3,157
KELDERMAN MANUFACTURING	\$9,340

**VILLAGE OF NORTH UTICA**  
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**FISCAL YEAR ENDING 3-31-23**  
**EXPENDITURE SUMMARY (CONTINUED):**

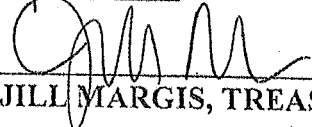
KOEING BODY EQUIP	\$7,444
LASALLE COUNTY HISTORICAL SOCIETY	\$4,000
LASALLE COUNTY TREASURER	\$165,297
LASALLE PUBLISHING COMPANY	\$9,191
LASALLE PERU HIGH SCHOOL	\$156,381
LAW OFFICES OF	\$20,633
MACHINERY MAINTENANCE, INC	\$7,525
MARTIN EQUIPMENT OF IL INC	\$4,972
MENARDS	\$13,983
NEW HEITZ ENGINEERING	\$167,941
NORTH CENTRAL ILLINOIS COUNCIL	\$4,906
ON SITE REPAIR SERVICES, INC	\$2,568
POMP'S TIRE SERVICE, INC	\$4,850
POSTMASTER	\$3,704
REPUBLIC SERVICES #792	\$128,105
R&R LANDSCAPING & IRRIGATION	\$27,440
SECURITY BENEFIT	\$9,770
SENICA SIX LLC	\$35,856
SHAW MEDIA/LASALLE PUBLISHING	\$6,083
SHEARER TREE SERVICE LLC	\$2,970
SHERWIN-WILLIAMS CO.	\$5,511
STAPLES CREDIT PLAN	\$2,535
STARVED ROCK HEATING	\$4,492
STEWART SPEADING, INC	\$135,250
TEST	\$9,667
THE ECONOMIC DEVELOPMENT GROUP	\$27,877
TODD BAUMANN	\$3,000
TOWNSHIP R&B	\$21,973
UNIVERSAL , INC	\$13,083
USA BLUEBOOK	\$3,676
UTICA FIRE PROTECTION DISTRICT	\$55,423
UTICA LIBRARY	\$18,209
UTICA TOWNSHIP	\$20,205
UNITED RENTALS	\$16,775
UTILITY EQUIPMENT COMPANY	\$19,131
WALTHAM GRADE SCHOOL	\$505,653
WATER PRODUCTS BLOOMINGTON	\$12,388
WESTERN SAND & GRAVEL CO. LLC	\$4,525
WEX BANK	\$46,892
WOZNIAK CONCRETE FINISHING CO	\$100,265
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$105,802
<b>TOTAL COMPENSATION &amp; EXPENDITURE</b>	<b>\$3,800,381</b>

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**FISCAL YEAR ENDING 3-31-23**

**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
<b>Beginning</b>					
Fund Balance	\$ 51,535	\$ 1,009,643	\$ 322,010		\$ 1,383,188
Retained Earnings				\$ (82,734)	(82,734)
Contributed Capital				743,468	743,468
Revenues	2,454,721	2,076,954	2,308	658,427	5,192,410
Expenditures	(1,607,727)	(1,456,551)		(736,104)	(3,800,381)
<b>Other Financing</b>					
Sources			56,699		56,699
Uses				(56,699)	(56,699)
<b>Adjustments-Due to in transit</b>				(91,268)	(91,268)
<b>Ending</b>					
Fund Balance	\$ 898,529	\$ 1,630,046	\$ 381,017		\$ 2,909,592
Retained Earnings(Deficit)				\$ (308,377)	(308,377)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 14<sup>th</sup> DAY OF September, 2023.

  
 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, 2023.

  
 LAURIE GBUR, CLERK