

FILED

SEP 18 2024

**VILLAGE OF NORTH UTICA  
ANNUAL TREASURER'S REPORT (CASH BASIS)  
FISCAL YEAR ENDING 3-31-24**

*Jennifer Elmer*  
COUNTY CLERK, LA SALLE COUNTY, IL

**REVENUE SUMMARY:**

PROPERTY TAXES	\$ 1,883,258
ROAD & BRIDGE TAX	29,912
INCOME TAX	214,663
SALES & USE TAX	652,381
MOTOR FUEL TAX	57,839
REBUILD ILLINOIS FUNDS	-
REPLACEMENT TAX	7,805
VIDEO GAMING TAX	73,175
CANNABIS TAX	2,044
UTILITY TAXES	135,322
WATER, SEWER & GARBAGE FEES	555,610
MAINTENANCE FEE	56,369
INTEREST	96,469
INSURANCE CLAIM	-
LICENSES, PERMITS & FEES	69,177
TELECOMMUNICATIONS FRANCHISE TAX	19,750
DONATIONS	32,437
FRANCHISE FEES	26,886
FINES	1,632
FEMA	-
HOTEL/MOTEL REVENUE	220,268
IMPACT FEES	-
REFUNDS	13,686
RENT	12,218
STATE & FEDERAL GRANTS	-
SALE OF ASSETS	-
CONTRIBUTIONS FROM CEMETERY	20
SALE OF GRAVE SITES	1,600
MISCELLANEOUS	400
<b>TOTAL REVENUE</b>	<b>\$ 4,162,919</b>

FILED

SEP 18 2024

*J. 254*  
TREASURER, LASALLE COUNTY, IL

**COMPENSATION SUMMARY:**

**Under \$25,000:** Chad Archer, Jared Arthur, Nate Bierbom,  
Mark Credi, Rodney Damron, Robert Ghighi, Nolan Hamilton,  
Nathan Holland, Joe Jansen, Debra Krizel, Joseph Krizel,  
Deborah Lucas, Mark Mackay, Jill Margis, Kylie Mattioda,  
Miro Mesanovic, Stephanie Nelson, John Pappas, Mary Pawlak,  
Pete, Pawlak, Wesley Pender, James Schrader,  
John Schweickert, David Stewart, Caden Valenzuels,  
Brian Woods, Dalton Znaniecki

**\$25,000 - \$49,999:** Jonathan Boyer, Adam, Conness, Robert Stone

**Over \$50,000:** Laurie Gbur, Kathy Lewis, James Mandujano  
Jason Quinn, Jonathon Simcich, Curt Spayer, Jamie Turczyn

<b>TOTAL COMPENSATION: =</b>	<b>\$854,456</b>
------------------------------	------------------

# VILLAGE OF NORTH UTICA

## ANNUAL TREASURER'S REPORT (CASH BASIS)

### FISCAL YEAR ENDING 3-31-24

#### EXPENDITURE SUMMARY:

11TH STREET NURSERY, INC	\$3,350
ADT SECURITY SERVICES	\$2,958
ADVANCED ASHALT COMPANY	\$519,240
AIRGAS USA, LLC	\$3,430
AMEREN ILLINOIS	\$134,832
AMERICAN FUNDS	\$7,500
AMERICAN LEGION POST 731	\$6,000
ARC PYROTECHNICS, INC	\$16,750
BARBECK COMMUNICATIONS	\$24,285
BEST, VANDERLAAN, & HARRINGTON	\$8,181
BILL WALSH	\$8,020
BLUECROSS BLUESHIELD	\$56,453
BOB JOHNSON'S COMPUTER STUFF	\$5,754
CARUS CORPORATION	\$8,539
CITY OF PEORIA	\$5,000
COMPASS MINERALS AMERICA INC	\$41,944
CONNECTING POINT	\$28,595
CORE & MAIN	\$35,642
CORONET OF PERU	\$34,970
CURT SPAYER	\$7,150
D&D PAVEMENT SOLUTIONS	\$19,854
DEBO ACE HARDWARE	\$2,599
DEPARTMENT OF REVENUE	\$67,813
ECONO SIGNS	\$5,219
ELAN FINANCIAL SERVICES	\$27,902
ENBIOORGANIC TECHNOLOGY	\$4,000
EVERLAST PORTABLE BUILDINGS	\$31,919
FICEK ELECTRIC	\$7,353
GALLAGHER MATERIALS, INC	\$3,496
G.L SCHERI ELECTRIC	\$10,718
GRAND BEAR RESORT	\$2,502
GREGG'S AUTOMOTIVE	\$6,333
DOROTHY GRAY	\$3,450
HALM'S AUTO PARTS	\$20,703
HARRIS COMPUTER/MSI	\$7,868
HICKGAS	\$3,086
HOLCIM-MAMR INC.	\$8,140
HOLIDAY OUTDOOR DÉCOR	\$4,829
HOME DEPOT CREDIT SERVICES	\$4,176
HOPKINS & ASSOCIATES, CPA'S	\$9,900
HR GREEN	\$14,171
I-FIBER	\$3,000
ILLINOIS EPA	\$2,500
ILLINOIS MUNICIPAL LEAGUE	\$77,293
ILLINOIS VALLEY EXCAVATING INC	\$5,098
INMAN ELECTRIC CO INC	\$3,081
IVCC	\$73,071
IV FENCE & POOL	\$11,900
JACOB & KLEIN	\$16,740
JACOB & KLEIN, LTD.	\$117,237

**VILLAGE OF NORTH UTICA**  
**ANNUAL TREASURER'S REPORT (CASH BASIS)**  
**FISCAL YEAR ENDING 3-31-24**  
**EXPENDITURE SUMMARY (CONTINUED):**

JACOB & KLEIN, LTD. REAL ESTATE ACCT	\$52,427
JOHN DEERE FINANCIAL	\$20,911
J.W. OSSOLA CO., INC	\$2,560
KNOBLAUCH ADVERTISING	\$2,937
KOEING BODY EQUIP	\$5,461
LADD FARM MART	\$3,941
LADZINKSI CEMENT FINISHING CO	\$55,489
LASALLE COUNTY HISTORICAL SOCIETY	\$4,184
LASALLE COUNTY TREASURER	\$176,138
LASALLLE PUBLISHING COMPANY	\$8,908
LASALLE PERU HIGH SCHOOL	\$174,511
BRUCE LEAKE	\$4,500
MENARDS	\$9,685
MOTOROLA SOLUTIONS INC	\$6,805
NEW HEITZ ENGINEERING	\$165,086
NORTH CENTRAL ILLINOIS COUNCIL	\$2,897
ON SITE REPAIR SERVICES, INC	\$3,979
DANIEL PEDDICORD	\$4,000
JOHN POHAR AND SONS, INC	\$3,050
POMP'S TIRE SERVICE, INC	\$3,758
POSTMASTER	\$3,964
RADAR MAN INC	\$5,050
RAY O'HEERON CO INC	\$8,370
REPUBLIC SERVICES #792	\$132,843
SBA COMMUNICATIONS CORP	\$3,140
SECURITY BENEFIT	\$9,130
SENICA SIX LLC	\$42,903
SHAW MEDIA/LASALLE PUBLISHING	\$5,488
SHERWIN-WILLIAMS CO.	\$3,490
STARVED ROCK HEATING	\$4,967
STERLING CODIFIERS	\$2,677
TEST	\$15,287
THE ECONOMIC DEVELOPMENT GROUP	\$19,731
TOWNSHIP R&B	\$27,166
UNIVERSAL , INC	\$16,526
USA BLUEBOOK	\$3,982
UTICA FIRE PROTECTION DISTRICT	\$65,499
UTICA LIBRARY	\$20,702
UTICA TOWNSHIP	\$27,671
UNITED SYSTEMS & SOFTWARE, INC	\$25,784
UTILITY EQUIPMENT COMPANY	\$32,873
VALLEY APPLIANCE SALES	\$3,397
VERIZON WIRELESS	\$3,988
WALTHAM GRADE SCHOOL	\$538,232
WATER PRODUCTS BLOOMINGTON	\$16,084
WEX BANK	\$37,143
WOZNIAK CONCRETE FINISHING CO	\$125,350
EXPENSE DISBURSEMENTS UNDER 2,500.00	\$132,382
<b>TOTAL COMPENSATION &amp; EXPENDITURE</b>	<b>\$4,434,049</b>

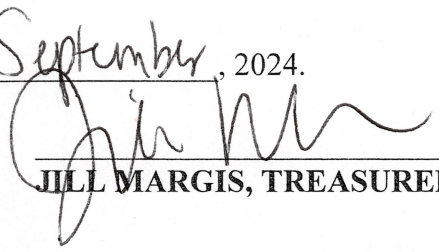


**VILLAGE OF NORTH UTICA**  
**ANNUAL TREASURER'S REPORT (CASH BASIS)**  
**FISCAL YEAR ENDING 3-31-24**

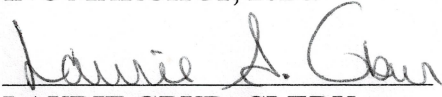
**SUMMARY STATEMENT OF CONDITION**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	ENTERPRISE	TOTAL
<b>Beginning</b>					
Fund Balance	\$ 898,529	\$ 1,630,046	\$ 381,017		\$ 2,909,592
Retained Earnings				\$ (308,377)	(308,377)
Contributed Capital				743,468	743,468
Revenues	1,574,429	1,966,322	5,076	617,093	4,162,919
Expenditures	(1,649,801)	(2,136,760)		(647,489)	(4,434,050)
<b>Other Financing</b>					
Sources			56,441		56,441
Uses				(56,441)	(56,441)
<b>Adjustments-Due to in transit</b>	(90,506)			-	
<b>Ending</b>					
Fund Balance	\$ 732,651	\$ 1,459,608	\$ 442,534		\$ 2,634,793
Retained Earnings(Deficit)				\$ (395,215)	(395,215)
Contributed Capital				\$ 743,468	743,468

SUBSCRIBED AND SWORN TO ME THIS 12<sup>th</sup> DAY OF September, 2024.

  
**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, 2024.**

  
**LAURIE GBUR, CLERK**