

**LAKE IN THE HILLS SANITARY DISTRICT**  
**ANNUAL TREASURER'S REPORT**  
Year Ended April 30, 2022

**REVENUE SUMMARY**

Sewer Services Collections – 4,052,905; Property Taxes – 649,322; Connection Fees – 418,835; Interest Income – 4,605; Rebate, Refund or Grant Proceeds – 138,148; Replacement Taxes – 4,648.

TOTAL REVENUES: \$5,268,463.

**COMPENSATION SUMMARY**

Range Under \$25,000: Cheryl A. Kehoe, Cory M. Komro, Eric J. Hansen, Jessica L. Maioni, Jessica M. Reed, Kyle Caccamo, Russell J. Ruzanski; Range \$25,000 - \$49,999: Dierdre Murphy, Dwight Hiott, Jennifer L. Olson, Kadie Gillie, Karen L. Thompson; Range \$50,000- \$74,999: Jerilyn Stahlberg, Rene R. Rodriguez; Range \$75,000 to \$99,999: James F. Olvera, John E. Caccamo Jr., Michael G. Nelson; Range \$100,000 to \$124,999: None; Range Over \$125,000: Tamara C. Mueller.

TOTAL COMPENSATION: \$757,349.

**EXPENDITURE & DISBURSEMENT SUMMARY**

Algonquin Bank & Trust – 16,871; Amazon – 2,799; Andritz Separation Inc – 3,169; Applied Technologies Inc – 79,414; AT&T – 15,188; Bank of New York Mellon – 158,306; BDP Industries – 7,190; Blue Cross Blue Shield – 214,599; Bond Trust Services Corporation – 218,638; Cathodic Protection Management Inc – 9,511; Central Tree – 32,935; Cintas Corporation – 7,834; Civic Systems LLC – 6,952; Comcast Cable – 4,953; Conrad De Latour & Associates Inc – 3,880; Constellation New Energy – 377,694; Dreisilker Electric Motors Inc – 9,161; Emerald Coast Manufacturing – 6,849; Evoqua Water Technologies – 39,004; Ferguson Ent (dba Pollardwater) – 6,170; Flood Brothers Disposal & Recycling Svs – 4,027; Fox River Study Group – 8,250; George Roach & Associates – 12,000; H.R. Stewart Inc – 3,996; Hach Company – 2,705; Hadronex Inc – 3,558; Harrell & Sons Lawn Maintenance – 18,350; Hawkins Inc – 82,011; Humana Inc – 15,859; IDEXX Distribution Inc – 6,263; IGS Energy – 7,555; Illini Power Products Corp – 6,065; Illinois Dept of Employment Security – 13,118; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 155,000; Illinois Public Risk Fund – 18,564; Innovative Home Concepts Inc – 15,425; JC Cross Company – 3,967; Jones Insurance Services – 54,733; Kaman Industrial Technologies – 29,112; Larson & Larson Builders Inc – 14,330; Lifeline Plumbing, Heating & Cooling – 12,450; Logsdon Office Supply – 4,953; Lou's Gloves – 2,712; Marc Kresmery Construction LLC – 148,481; Martam Construction Inc – 5,307; Menards – 4,139; Metropolitan Industries Inc – 142,962; Nicor Gas – 3,896; Parkson Corporation – 41,468; Payment Service Network – 30,744; PetroChoice LLC – 13,231; Pomp's Tire Service Inc. – 3,012; R.N.O.W Inc – 6,876; RES Great Lakes LLC – 10,125; Restoration 1 – 7,423; Robert and Irene Nottoli – 6,744; Rose Paving LLC – 35,225; Storino Ramello & Durkin – 13,263; Suburban Laboratories Inc – 12,170; Synagro WWT Inc – 149,760; Technology Masters Inc – 9,770; Third Millennium Associates Inc – 12,225; True North Consultants Inc – 3,560; United States Postal Service – 18,635; United States Treasury – 57,937; USA Blue Book – 11,023; Vanguard Energy Services – 24,102; Verizon Wireless – 4,318; Village of Lake in the Hills – 7,083; Warehouse Direct – 8,250; Wilkens-Anderson – 4,017; Xylem Water Solutions USA Inc – 95,439; Ziegler's Ace Hardware – 4,834. All other disbursements in amounts less than \$2,500 – 65,620.

TOTAL VENDORS: \$2,695,257.

**SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	379,851	278,713	-	-	4,160,839	-	-	-
Expenditures (*Line 270)	306,276	312,543	-	-	3,747,844	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	73,575	(33,830)	-	-	412,995	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	(138,710)	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	73,575	(33,830)	-	-	274,285	-	-	-
Previous Year Fund Balance (*Line 307)	793,099	374,050	-	-	45,551,952	-	-	-
Other (*Line 308)	-	-	-	-	418,835	-	-	-
Current Year Ending Fund Balance (*Line 310)	866,674	340,220	-	-	46,245,072	-	-	-
<b>TOTAL DEBT</b>	<b>OUTSTANDING BEGINNING OF YEAR</b>	<b>ISSUED CURRENT FISCAL YEAR</b>		<b>RETIRED CURRENT FISCAL YEAR</b>		<b>OUTSTANDING END OF YEAR</b>		
	3,840,000	-		225,000		3,615,000		
	(*Line 405)	(*Line 411)		(*Line 417)		(*Line 423)		

Subscribed and sworn to this 15th day of September, 2022.

*Tamara C. Mueller*  
Tamara Mueller, District Manager

I, Karen L. Thompson, Clerk of Lake In The Hills Sanitary District, McHenry County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2022.

*Karen L. Thompson*  
Karen L. Thompson, Clerk



\*NOTE: Refers to the Line Numbers in the Comptrollers Annual Financial Report (AFR).