

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2023

REVENUE SUMMARY

Sewer Services Collections – 4,033,395; Property Taxes – 661,814; Connection Fees – 62,400; Interest Income – 141,328; Rebate, Refund or Grant Proceeds – 39,812; Replacement Taxes – 6,093.

TOTAL REVENUES: \$4,944,842.

COMPENSATION SUMMARY

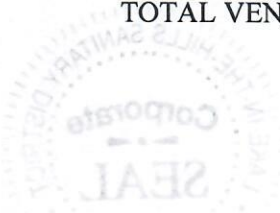
Range Under \$25,000: Dwight Hiott, Jessica M. Reed, Matthew Z Irsay, Russell J. Ruzanski; Range \$25,000 - \$49,999: Jennifer L. Olson, Kadie Gillie, Karen L. Thompson; Range \$50,000-\$74,999: Dierdre Murphy, Jerilyn Stahlberg, Kyle Caccamo, Rene R. Rodriguez; Range \$75,000 to \$99,999: James F. Olvera, John E. Caccamo Jr.; Range \$100,000 to \$124,999: Michael G. Nelson; Range Over \$125,000: Tamara C. Mueller.

TOTAL COMPENSATION: \$825,757.

EXPENDITURE & DISBURSEMENT SUMMARY

Algonquin Bank & Trust – 18,167; Amazon – 4,840; AMS Mechanical Systems – 7,789; Applied Technologies Inc – 149,119; Bank of New York Mellon – 695,055; Blue Cross Blue Shield – 237,190; Bond Trust Services Corporation – 220,188; Botts Welding & Truck Service Inc – 3,244; Central Tree & Landscape Mulch LLC – 13,750; Cintas Corporation – 8,101; Civic Systems LLC – 6,952; Comcast Cable – 4,992; Conrad De Latour & Associates Inc – 3,159; Constellation New Energy Inc – 218,810; EJ Equipment – 91,296; Element Materials Tech Daleville LLC – 3,289; Flood Brothers Disposal & Recycling Svs – 4,294; Fox River Study Group – 8,000; Frisbie-Lohmeyer Insurance – 97,283; FS3 Inc – 9,341; Gatwood Crane Service – 5,470; GenServe LLC – 6,728; George Roach & Associates – 12,750; Grainger Inc – 4,543; Green Guerrilla LLC – 24,680; H.R. Stewart Inc – 52,205; Hach Company – 3,841; Harrell & Sons Lawn Maintenance – 14,300; Hawkins Inc – 123,144; Henry Pulkowski – 3,549; Humana Inc – 16,677; Illinois EPA – 20,000; Illinois Municipal Retirement Fund – 155,000; Illinois Public Risk Fund – 18,709; Liberty Process Equipment Inc – 2,632; Logsdon Office Supply – 4,664; Maneval Construction Company – 189,260; Marc Kresmery Construction LLC – 134,983; Martam Construction Inc – 562,820; Metropolitan Industries Inc – 107,666; Motion Industries – 3,131; MRO Supply – 6,857; Payment Service Network – 7,726; Peninsular Technologies LLC – 10,225; PetroChoice LLC – 16,114; Plaza Lake in The Hills LLC – 3,341; RES Great Lakes LLC – 25,908; RJ Bowers Distributors Inc – 6,375; Sievert Crane & Hoist – 4,807; Storino Ramello & Durkin – 6,593; Suburban Laboratories Inc – 5,729; Synagro-WWT Inc – 175,854; Technology Masters Inc – 7,590; Teklab Inc – 5,945; TGF Enterprises Inc – 6,920; Third Millennium Associates Inc – 16,942; Turf Care Enterprises Inc – 5,280; United States Postal Service – 22,326; United States Treasury – 63,170; USA Blue Book – 3,475; Vanguard Energy Services – 37,168; Velodyne Systems – 4,453; Verizon Wireless – 4,620; Victor Ford Inc – 51,804; Village of Lake in the Hills – 4,427; Wilkens-Anderson – 2,540; Xylem Water Solutions USA Inc – 141,121; Ziegler's Ace Hardware – 4,441. All other disbursements in amounts less than \$2,500 – 58,135.

TOTAL VENDORS: \$3,981,497.



**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)	378,953	309,046	-	-	4,091,922	-	-	-
Expenditures (*Line 270)	290,542	392,508	-	-	3,684,949	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	88,411	(83,462)	-	-	406,973	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	3,878	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	88,411	(83,462)	-	-	410,851	-	-	-
Previous Year Fund Balance (*Line 307)	866,674	340,220	-	-	46,245,072	-	-	-
Other (*Line 308)	-	-	-	-	62,400	-	-	-
Current Year Ending Fund Balance (*Line 310)	955,085	256,758	-	-	46,718,323	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	3,495,000	-		805,000	2,690,000			
	(*Line 405)	(*Line 411)		(*Line 417)	(*Line 423)			

Subscribed and sworn to this 21st day of September, 2023.

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, 2023.

Karen L. Thompson
Karen L. Thompson, Clerk



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