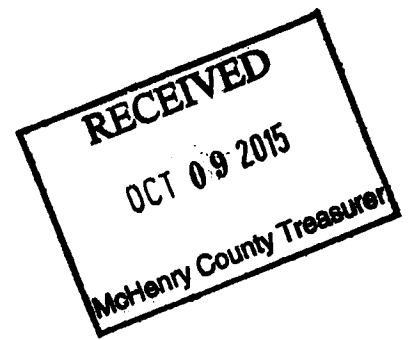


LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2015



REVENUE SUMMARY

Sewer Services Collections – 3,832,254; Property Taxes – 579,332; Connection Fees – 375,037; Insurance Claim Proceeds – 4,747; Interest Income – 7,415; Replacement Taxes – 2,102.
TOTAL REVENUES: \$4,800,887.

COMPENSATION SUMMARY

Range Under \$25,000: David M. McPhee, Jessica L. Maiorni, Karen L. Thompson, Kyle Caccamo, Shelby Key, Tammy Ostrand, Terry L. Easler Theresa A. Sakas; Range \$25,000 - \$49,999: Christy M. Chess, James F. Olvera, Jennifer L. Olson, Jerilyn Stahlberg, Tamara C. Mueller; Range \$50,000-74,999: John E. Caccamo, Jr., Michael G. Nelson, Ross K. Nelson, Ross S. Nelson; Range \$75,000 to \$99,999: None; Range \$100,000 to \$124,999: Rick E. Forner; Range Over \$125,000: None.
TOTAL COMPENSATION: \$606,866.

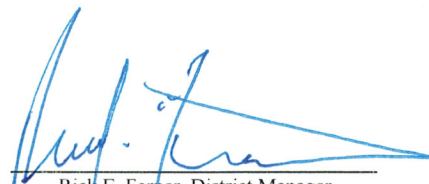
EXPENDITURE SUMMARY

Advance Electrical Supply – 3,259; Algonquin Bank & Trust – 19,701; AT&T – 26,868; Bank of New York Mellon – 158,338; Bearing Distributors Inc – 4,494; Bolder Contractors Inc – 47,967; Bond Trust Services Corporation – 55,877; Cintas Corporation – 7,501; Civic Systems LLC – 8,124; Comcast – 3,638; ComEd – 7,920; Conrad De Latour & Associates Inc – 13,108 Constellation NewEnergy Inc – 263,517; Controls Consulting Inc – 41,056; Dell – 3,323; Duke's Root Control Inc – 7,414; FLSmidth Krebs Inc. – 3,235; Grainger Inc – 7,272; Hawkins Inc – 7,648; Humana – 153,478; Illini Power Products – 11,364; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 63,991; Illinois Public Risk Fund – 14,859; Interstate Gas Supply Inc – 17,060; James Gioia & Company PC – 22,750; Jones Insurance Services – 74,896; LAI Ltd – 9,911; Lorraine Coghill – 5,000; Marc Kresmery Construction LLC – 367,921; McHenry County Recorders Office – 9,349; Metropolitan Industries Inc – 26,140; Michael Kruse – 7,269; Moisture Protection Systems Inc – 7,268; Nicor Gas – 5,019; Northern Balance & Scale Inc – 2,571; Northwest Stationers – 4,786; Norwood Mechanical – 11,752; Parkson Corporation – 2,815; Payment Service Network Inc – 10,198; Pedersen Co – 8,130; PetroLiance – 20,911; Pivotal Payments – 7,044; Postl Yore & Associates Inc – 630,053; Radwell International Inc – 2,690; Republic Services – 5,827; Ryco Landscaping – 18,490; Shaw Suburban Media Group – 3,458; Synagro WWT Inc – 1,200,303; Technology Masters Inc – 11,276; Third Millennium Associates Inc – 14,876; TruGreen – 3,270; United Laboratories – 8,263; United States Postal Service – 18,785; United States Treasury – 46,425; USA Blue Book – 2,693; Verizon Wireless – 4,847; Wilkens Anderson – 4,976; Working World Inc – 17,196; Ziegler's Ace Hardware – 3,112; Zukowski Rogers Flood & McArdle – 48,951. All other disbursements in amounts less than \$2,500 – 72,267.
TOTAL VENDORS: 3,690,000.

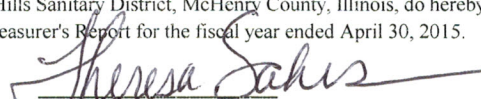
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	294,323	288,262	0	0	3,945,071	0	0	0
Expenditures (*Line 270)	227,861	240,365	0	0	4,356,920	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	66,462	47,897	0	0	(411,849)	0	0	0
Transfers In (*Line 302)	0	0	0	0	0	0	0	0
Transfers Out (*Line 303)	0	0	0	0	0	0	0	0
Bond Proceeds (*Line 304)	0	0	0	0	0	0	0	0
Other (*Line 305)	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*Line 306)	66,462	47,897	0	0	(411,849)	0	0	0
Previous Year Fund Balance (*Line 307)	766,257	252,265	0	0	44,148,922	0	0	0
Other (*Line 308)	0	0	0	0	441,537	0	0	0
Current Year Ending Fund Balance (*Line 310)	832,719	300,162	0	0	44,178,610	0	0	0
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR				
	1,625,000	3,430,000	90,000	4,965,000				
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)				

Subscribed and sworn to this 10th day of September, 2015.


 Rick E. Forner, District Manager

I, Theresa Sakas, 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, 2015.


 Theresa Sakas, Clerk



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