

**LAKE IN THE HILLS SANITARY DISTRICT  
ANNUAL TREASURER'S REPORT  
Year Ended April 30, 2017**

**RECEIVED**

**OCT 10 2017**

**McHenry County Collector**

**REVENUE SUMMARY**

Sewer Services Collections – 4,108,612; Property Taxes – 611,925; Connection Fees – 176,800; Power Surge Claim Reimbursement – 113,061; Proceeds from Sale of Equipment – 4,700; Interest Income – 12,974; Replacement Taxes – 1,916.  
TOTAL REVENUES: \$5,029,988.

**COMPENSATION SUMMARY**

Range Under \$25,000: David M. McPhee, Kelsey M. Szczesny-Hauger, Kyle Caccamo, Sean R. Gordon, Shelby Key, Terry L. Easler, Theresa A. Sakas; Range \$25,000 - \$49,999: Jennifer L. Olson, Jessica L. Maioni, Karen L. Thompson; Range \$50,000- \$74,999: James F. Olvera, Jerilyn Stahlberg, Michael G. Nelson, Ross K. Nelson, Tamara C Mueller; Range \$75,000 to \$99,999: John E. Caccamo Jr; Range \$100,000 to \$124,999: Rick Forner; Range Over \$125,000: None.  
TOTAL COMPENSATION: \$613,503.

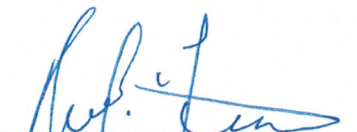
**EXPENDITURE SUMMARY**

AB Links LLC – 8,710; Algonquin Bank & Trust – 16,948; AMS Mechanical Systems – 122,360; Ancel Glink (et al.) – 100,000; AT&T – 38,795; Automatic Control Services – 2,932; Bank of New York Mellon – 261,038; Bearing Distributors Inc – 4,436; Benchmark Sales & Service Inc – 16,900; Berryman Equipment Company – 15,292; Bill Falbo dba Team Pitbull North America – 4,500; Bond Trust Services Corporation 217,337; Buss Ford – 38,599; CCT Environmental – 7,593; Cintas Corporation – 8,795; Civic Systems LLC – 6,462; Comcast Cable – 4,239; ComEd – 9,214; Consolidated Electrical Distributors Inc – 3,969; Constellation NewEnergy Inc – 364,294; Controls Consulting Inc – 115,732; DK Contractors – 74,853; DN Tanks Inc – 77,809; Doland Engineering LLC – 3,650; Englewood Electric Supply Co – 17,079; First Security Systems – 6,297; Flow-Technics Inc – 28,987; FLSmidth Krebs Inc – 2,775; Fox River Study Group – 8,250; Gen Power Inc – 6,935; Hach Company – 7,314; Hawkins Inc – 38,418; Humana – 180,349; Illini Power Products Corp – 16,997; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 113,096; Illinois Public Risk Fund – 17,883; Interstate Gas Supply Inc – 10,408; James Gioia & Company PC – 16,250; Jones Insurance Services – 100,427; Joseph D Foreman & Company Inc – 59,126; LAI Ltd – 11,310; Le Meridien New Orleans – 2,712; Liberty Process Equipment Inc – 6,956; Logsdon Office Supply – 5,441; Marc Kresmery Construction LLC – 407,982; McHenry County Recorders Office – 4,985; Metropolitan Industries Inc – 19,341; Michael Kruse – 8,967; Midwest Valve Services LLC – 8,083; Mission Control Systems Inc – 61,399; Moisture Protection Systems Inc – 4,274; Monroe Truck Equipment Inc – 22,458; Nicor Gas – 4,597; Norwood Mechanical – 4,658; Omni-Site.Net – 2,513; Payment Service Network – 11,471; Peterson Sealcoating & Paving Inc – 2,798; PetroChoice LLC – 13,378; Phoenix Digital Corporation – 5,703; Pivotal Payments – 13,926; Postl Yore and Associates Inc – 491,222; Quality Machine & Manufacturing – 4,106; Republic Services – 5,899; Ryco Landscaping – 12,496; Shaw Suburban Media Group – 2,745; Synagro WWT Inc – 422,161; Technology Masters Inc – 10,874; TGF Enterprises Inc – 5,360; The Home Depot – 2,506; The Louis E Cichon Revocable Living Trust – 14,000; Third Millennium Associates Inc – 12,892; TruGreen – 4,188; United Laboratories – 4,858; United States Postal Service – 18,116; United States Treasury – 46,933; UV Doctor Lamps LLC – 9,981; Verizon Wireless – 3,684; Village of Lake in the Hills – 4,909; Welch Bros Inc – 38,391; Wilkens Anderson – 4,444; Working World Inc – 11,256; Ziegler's Ace Hardware – 4,137; Zukowski Rogers Flood & McArdle – 15,326. All other disbursements in amounts less than \$2,500 – 81,784.  
TOTAL VENDORS: 4,027,769

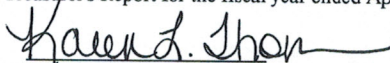
**SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	262,880	339,526	0	0	3,970,132	0	0	0
Expenditures (*Line 270)	256,414	340,549	0	0	3,694,498	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	6,466	(1,023)	0	0	275,634	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)	6,466	(1,023)	0	0	275,634	0	0	0
Previous Year Fund Balance (*Line 307)	858,997	(275,136)	0	0	44,610,988	0	0	0
Other (*Line 308)	0	0	0	0	176,800	0	0	0
Current Year Ending Fund Balance (*Line 310)	865,463	(276,159)	0	0	45,063,422	0	0	0
<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>	
	4,875,000		0		200,000		4,675,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 14th day of September, 2017.

  
 Rick E. Forner, 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, 2017.

  
 Karen L. Thompson, Clerk

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