

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2014

FILED
McHENRY COUNTY, IL

OCT 23 2014

Katherine C. Schubert
COUNTY CLERK

REVENUE SUMMARY

Sewer Services Collections – 3,411,821; Property Taxes – 568,715; Tap-on Fees – 74,185; Interest Income – 4,992; Replacement Taxes – 1,541.
TOTAL REVENUES: \$4,061,254.

COMPENSATION SUMMARY

Range Under \$25,000: Terry L. Easler, Shelby Key, Michael A. Kruse, Jr., David M. McPhee, Tamara C. Mueller, Tammy Ostrand, Theresa Sakas; Range \$25,000 - \$49,999: Christy M. Chess, Cynthia Johnson, Jennifer L. Olson, James F. Olvera, Jerilyn Stahlberg; Range \$50,000-74,999: John E. Caccamo, Jr., Michael G. Nelson, Ross K. Nelson; Range \$75,000 to \$99,999: None; Range \$100,000 to \$124,999: Rick E. Forner, Ross S. Nelson; Range Over \$125,000: None.
TOTAL COMPENSATION: \$632,671.

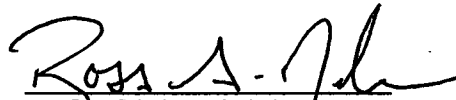
EXPENDITURE SUMMARY

Algonquin Bank & Trust – 19,893; Allied Waste Services – 5,692; AT&T – 21,658; Bank of New York Mellon – 161,538; Bolder Contractors Inc – 221,668; Cintas Corporation – 6,136; Civic Systems LLC – 7,997; Classic Landscape Ltd – 8,120; Comcast – 3,308; ComEd – 11,195; Constellation NewEnergy Inc – 235,141; Controls Consulting Inc – 47,734; County Line Builders – 9,100; Dell – 5,005; DKI Inc – 6,798; Duke's Root Control Inc – 10,467; First Security Systems Inc – 6,320; Fritz Yerkes & Son Plumbing Inc – 4,580; Hebron Lumber Co Inc – 4,180; Hometown Flooring Design – 3,125; Humana – 121,838; Illini Power Products – 19,110; Illinois EPA – 20,000; Illinois Municipal Retirement Fund – 66,974; Illinois Public Risk Fund – 20,424; Interstate Gas Supply Inc – 18,926; James Gioia & Company PC – 24,188; Jones Insurance Services – 116,905; LAI Ltd – 3,430; Marc Kresmery Construction LLC – 17,579; M and M Managerial Service Inc – 9,537; McHenry County Records Office – 10,131; Metropolitan Industries Inc – 63,626; Milliken Valve Company – 3,415; Milton Roy LLC – 21,030; Nicor Gas – 7,388; Northwest Stationers – 10,776; Payment Service Network Inc – 9,668; Pedersen Co – 6,660; PetroLiance – 19,732; Pivotal Payments – 6,167; Postl Yore & Associates Inc – 237,351; R&D Data Products Inc – 6,500; Seeco Environmental Services Inc – 5,880; Siemens Water Technologies LLC – 4,198; Smith Ecological Systems Inc – 6,809; Synagro WWT Inc – 1,383,789; Technology Masters Inc – 9,694; Third Millennium Associates Inc – 14,527; TruGreen – 5,555; UEMSI – 9,042; United Laboratories – 7,100; United States Postal Service – 18,102; United States Treasury – 48,399; Verizon Wireless – 5,406; Wilkens Anderson – 4,425; Working World Inc – 8,022; Zieglers Ace Hardware – 3,626; Zukowski Rogers Flood & McArdle – 34,993. All other disbursements in amounts less than \$2,500 – 55,824.
TOTAL VENDORS: \$3,266,401.

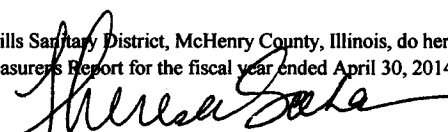
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	272,707	298,647	0	0	3,705,663	0	0	0
Expenditures (*Line 270)	254,095	256,426	0	0	4,617,597	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	18,612	42,221	0	0	(911,934)	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)	18,612	42,221	0	0	(911,934)	0	0	0
Previous Year Fund Balance (*Line 307)	747,645	210,044	0	0	45,020,635	0	0	0
Other (*Line 308)	0	0	0	0	40,221	0	0	0
Current Year Ending Fund Balance (*Line 310)	766,257	252,265	0	0	44,148,922	0	0	0
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR	
	1,710,000		0		85,000		1,625,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 11th day of September, 2014.


 Ross S. Nelson, 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 Treasurers Report for the fiscal year ended April 30, 2014.


 Theresa Sakas, Clerk

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MCHENRY COUNTY, IL

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


 COUNTY CLERK