

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2016

REVENUE SUMMARY

Sewer Services Collections – 3,964,332; Property Taxes – 808,260; Connection Fees – 94,149; Interest Income – 9,495; Replacement Taxes – 1,823.
TOTAL REVENUES: \$4,878,059.

COMPENSATION SUMMARY

Range Under \$25,000: David M. McPhee, Joshua T. Dyra, Kyle Caccamo, Shelby Key, Terry L. Easler Theresa A. Sakas; Range \$25,000 - \$49,999: Jennifer L. Olson, Jerilyn Stahlberg, Jessica L. Maioni, Karen L. Thompson; Range \$50,000- \$74,999: Ciristy M. Chess, James F. Olvera, John E. Caccamo, Jr., Michael G. Nelson, Ross K. Nelson, Tamara C Mueller; Range \$75,000 to \$99,999: None; Range \$100,000 to \$124,999: Rick Forner; Range Over \$125,000: None.
TOTAL COMPENSATION: \$628,961.

EXPENDITURE SUMMARY

ABC Supply Company – 5,634; Advance Electrical Supply Company LLC – 2,978; Algonquin Bank & Trust – 17,290; AMS Mechanical Systems – 378,146; Andritz Separation Inc – 270,456; AT&T – 32,689; Automatic Control Services – 2,634; Bank of New York Mellon – 64,738; Benchmark Sales & Service Inc – 16,700; Berryman Equipment Company – 6,277; Bond Trust Services Corporation 219,338; Bull Valley Ford – 30,188; CCT Environmental – 7,148; Cintas Corporation – 8,211; Civic Systems LLC – 8,292; Comcast Cable – 4,079; ComEd – 11,217; Constellation NewEnergy Inc – 302,514; Controls Consulting Inc – 70,967; DK Contractors – 258,597; DN Tanks Inc – 790,280; Englewood Electric Supply Co – 3,067; First Security Systems – 12,545; Grainger Inc – 7,625; Hach Company – 7,520; Hadronex Inc – 3,716; Hawkins Inc – 24,831; Humana – 191,697; Illini Power Products Corp – 3,390; Illinois Dept of Employment Security – 5,044; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 85,744; Illinois Public Risk Fund – 23,848; Interstate Gas Supply Inc – 11,546; James Gioia & Company PC – 15,500; Jones Insurance Services – 66,798; Logsdon Office Supply – 4,174; Marc Kresmery Construction LLC – 671,487; McHenry County Records Office – 8,091; Metropolitan Industries Inc – 24,734; Michael Kruse – 5,944; Mission Control Systems Inc – 5,165; Moisture Protection Systems Inc – 9,400; Nicor Gas – 6,371; Payment Service Network Inc – 10,650; Pedersen Co – 6,321; PetroLiance – 13,553; Phoenix Digital Corporation – 4,458; Pivotal Payments – 8,403; Postl Yore & Associates Inc – 508,009; Republic Services – 5,850; Ryco Landscaping – 20,565; Standard Crane & Hoist LLC – 6,720; Synagro WWT Inc – 829,024; Technology Masters Inc – 8,243; The Home Depot – 2,913; Third Millennium Associates Inc – 14,934; TruGreen – 6,023; United Laboratories – 5,135; United States Postal Service – 19,305; United States Treasury – 48,116; USA BlueBook – 3,102; Verizon Wireless – 4,408; Village of Lake in the Hills – 5,994; Wallace Paving LLC – 4,125; Warehouse Direct – 5,039; Wilkens Anderson – 6,703; Ziegler's Ace Hardware – 3,696; Zukowski Rogers Flood & McArdle – 20,720. All other disbursements in amounts less than \$2,500 – 77,680.
TOTAL VENDORS: 5,373,800

RECEIVED

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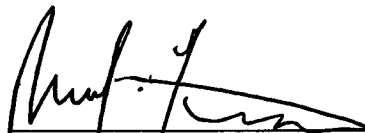
McHenry County Collector

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

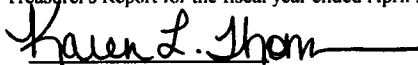
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	276,046	316,485	0	0	4,232,890	0	0	0
Expenditures (*Line 270)	249,768	222,570	0	0	3,894,661	0	0	0
Excess of Revenues Over (Under) Expenditures (*Line 301)	26,278	93,915	0	0	338,229	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)	26,278	93,915	0	0	338,229	0	0	0
Previous Year Fund Balance (*Line 307)	832,719	300,162	0	0	44,178,610	0	0	0
Other (*Line 308)	0	(669,213)	0	0	94,149	0	0	0
Current Year Ending Fund Balance (*Line 310)	858,997	(275,136)	0	0	44,610,988	0	0	0

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	4,965,000	0	90,000	4,875,000
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)

Subscribed and sworn to this 8th day of September, 2016.


 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, 2016.


 Karen L. Thompson, Clerk



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