

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2018

RECEIVED

OCT 11 2018

McHenry County Treasurer

REVENUE SUMMARY

Sewer Services Collections – 3,977,867; Property Taxes – 603,603; Connection Fees – 419,406; Interest Income – 36,080; Proceeds from Sale of Equipment – 2,605; Safety Grant Proceeds – 2,144; Replacement Taxes – 1,561.

TOTAL REVENUES: \$5,043,266.

COMPENSATION SUMMARY

Range Under \$25,000: Cheryl A. Kehoe, Eric J. Hansen, Jacob R. Lowenheim, John P. Sullivan, Joshua T. Dyra, Kyle Caccamo, Kyle D. Kane, Nancy A. Delaney, Renee J. Velasquez, Shelby Key, Terry L. Easler, Trevor A. Martenson; 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: \$640,707.

EXPENDITURE SUMMARY

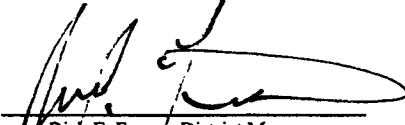
AB Links LLC – 3,650; Advantage Mechanical – 8,015; Algonquin Bank & Trust – 16,713; AMS Mechanical Systems – 17,863; Ancel Glink (et al.) – 42,913; AT&T – 44,371; Bank of New York Mellon – 162,338; Bearing Distributors Inc – 3,319; Benchmark Sales & Service Inc – 49,130; Bond Trust Services Corporation 215,338; Cintas Corporation – 11,291; Civic Systems LLC – 6,614; Comcast Cable – 4,259; ComEd – 11,252; Conrad De Latour & Associates Inc. – 6,431 Constellation NewEnergy Inc – 60,262; Controls Consulting Inc – 102,131; DN Tanks Inc – 32,140; Dynegy Energy Services – 312,889; EJ Equipment – 8,210; Flood Brothers Disposal & Recycling – 3,439; Fox River Study Group – 8,250; Hadronex Inc – 3,558; Hawkins Inc – 23,832; Humana – 180,836; Illini Power Products Corp – 15,658; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 123,281; Illinois Public Risk Fund – 18,576; Illinois State Treasurer's Office – 2,525; Interstate Gas Supply Inc – 10,181; James Gioia & Company PC – 16,700; Jones Insurance Services – 76,706; Lakeside Equipment Corporation – 20,098; Logsdon Office Supply – 6,876; Mac Painting – 2,700; Marc Kresmery Construction LLC – 69,934; Michael Kruse – 16,492; Nicor Gas – 5,500; Northern Tool & Equipment – 3,769; O'Reilly Auto Parts – 4,622; Parkson Corporation – 9,022; Payment Service Network – 21,721; Peerless Enterprises Inc – 23,895; PetroChoice LLC – 14,457; Pivotal Payments – 3,582; Postl Yore and Associates Inc – 485,799; Ray Chevrolet – 29,790; RP Coatings Inc – 311,000; Ryco Landscaping – 12,200; Shaw Suburban Media – 2,793; Storino Ramello & Durkin – 26,501; Suburban Laboratories Inc – 3,930; Synagro WWT Inc – 461,865; Technology Masters Inc – 13,395; Third Millennium Associates Inc – 13,277; TruGreen – 4,768; United Laboratories – 4,955; United States Postal Service – 17,703; United States Treasury – 49,014; USA Blue Book – 8,207; Verizon Wireless – 3,691; Village of Lake in the Hills – 5,624; Wilkens Anderson – 3,912; Ziegler's Ace Hardware – 4,194; Zukowski Rogers Flood & McArdle – 5,369. All other disbursements in amounts less than \$2,500 – 76,079.

TOTAL VENDORS: \$3,366,905.

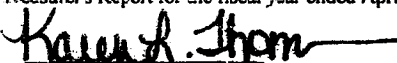
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
Revenues (*Line 240)	277,054	330,729	-	-	3,911,673	-	-	-
Expenditures (*Line 270)	253,628	284,084	-	-	4,025,960	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	23,426	46,645	-	-	(114,287)	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	23,426	46,645	-	-	(114,287)	-	-	-
Previous Year Fund Balance (*Line 307)	865,463	342,425	-	-	45,063,422	-	-	-
Other (*Line 308)	-	-	-	-	403,800	-	-	-
Current Year Ending Fund Balance (*Line 310)	888,889	389,070	-	-	45,352,935	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	4,675,000			205,000	4,470,000			
	(*Line 405)	(*Line 411)		(*Line 417)	(*Line 423)			

Subscribed and sworn to this 13th day of September, 2018.


 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, 2018.


 Karen L. Thompson, Clerk



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