

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2019

REVENUE SUMMARY

Sewer Services Collections – 3,890,998; Property Taxes – 618,508; Connection Fees – 93,600; Interest Income – 54,805; Safety Grant Proceeds – 1,810; Replacement Taxes – 1,584.
TOTAL REVENUES: \$4,661,305.

COMPENSATION SUMMARY

Range Under \$25,000: Brandon J. Wangler, Cheryl A. Kehoe, Eric J. Hansen, Jacob R. Lowenheim, Nancy A. Delaney, Terry L. Easler; 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: \$673,339.

EXPENDITURE SUMMARY

A&T Plumbing Inc & Son – 3,200; Advance Electrical Supply LLC – 3,489; Algonquin Bank & Trust – 17,405; AMS Mechanical Systems – 1,697,778; Applied Technologies Inc – 115,655; AT&T – 57,312; Automatic Control Services – 4,612; Bank of New York Mellon – 157,744; Bond Trust Services Corporation – 218,388; CCT Environmental – 5,746; Cintas Corporation – 12,284; Civic Systems LLC – 6,747; Comcast Cable – 4,692; ComEd Inc – 13,011; Conrad De Latour & Associates Inc – 4,569; Controls Consulting Inc – 179,867; Dell Marketing LP – 3,128; Dreisilker Electric Motors Inc – 28,310; Dynegy Energy Services – 389,713; Energenecs Inc – 659,000; Flood Brothers Disposal & Recycling – 3,816; FLSmidth USA Inc – 5,367; Fox River Study Group – 8,250; Gen Power Inc – 7,372; George Roach & Associates – 10,000; Hawkins Inc – 31,976; Hoerr Construction Inc – 102,870; Humana Inc– 228,890; Illini Power Products Corp – 31,352; Illinois EPA – 20,000; Illinois Municipal Retirement Fund – 150,000; Illinois Public Risk Fund – 18,008; Interstate Gas Supply Inc – 16,481; J Barrett Co – 3,541; JCM Engineering & Associates Inc – 3,840; Jones Insurance Services – 81,402; Kaman Industrial Technologies – 7,965; Knight E/A Inc – 8,000; LAI Ltd – 13,020; Lakeside Equipment Corporation – 4,708; Logsdon Office Supply – 5,454; Mac Painting – 3,650; Marc Kresmery Construction LLC – 19,778; Metropolitan Industries Inc – 11,495; Michael Kruse – 9,655; Nicor Gas – 7,550; Nierman Landscape – 14,000; Payment Service Network – 25,773; PetroChoice LLC – 18,713; Postl Yore and Associates Inc – 390,245; Rain for Rent – 2,647; Rush Truck Centers – 18,700; Ryco Landscaping – 11,312; Shaw Suburban Media Group – 2,574; Sievert Crane & Hoist – 6,728; Storino Ramello & Durkin – 43,797; Suburban Laboratories Inc – 4,194; Synagro WWT Inc – 455,666; Technology Masters Inc – 10,325; The Davenport Group – 8,500; Third Millennium Associates Inc – 12,547; True North Consultants – 3,715; TruGreen – 5,011; United Laboratories – 3,964; United States Postal Service – 17,343; United States Treasury – 51,510; USA Blue Book – 3,605; Verizon Wireless – 4,311; Village of Lake in the Hills – 4,847; Wilkens Anderson – 3,472; Xylem Water Solutions USA Inc – 106,384; Ziegler's Ace Hardware – 3,801. All other disbursements in amounts less than \$2,500 – 77,336.
TOTAL VENDORS: \$5,708,111.

**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)	293,382	329,396	-	-	3,947,040	-	-	-
Expenditures (*Line 270)	297,882	316,598	-	-	4,176,929	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	(4,500)	12,798	-	-	(229,889)	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(4,500)	12,798	-	-	(229,889)	-	-	-
Previous Year Fund Balance (*Line 307)	888,889	389,070	-	-	45,352,935	-	-	-
Other (*Line 308)	-	-	-	-	93,600	-	-	-
Current Year Ending Fund Balance (*Line 310)	884,389	401,868	-	-	45,216,646	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR	
	4,475,000		-		205,000		4,270,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 12th day of September, 2019.

Tamara Mueller
Tamara Mueller, 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, 2019.

Karen L. Thompson
Karen L. Thompson, Clerk



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