

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2020

REVENUE SUMMARY

Sewer Services Collections – 4,052,019; Property Taxes – 632,840; Connection Fees – 120,306; Interest Income – 32,306; Rebate or Grant Proceeds – 82,711; Replacement Taxes – 2,121.
TOTAL REVENUES: \$4,922,303.

COMPENSATION SUMMARY

Range Under \$25,000: Cheryl A. Kehoe, Eric J. Hansen, Jessica M. Reed, Nancy A. Delaney, Terry L. Easler; Range \$25,000 - \$49,999: Jennifer L. Olson, Jessica L. Maioni, Karen L. Thompson, Rene R. Rodriguez, Rick Forner; Range \$50,000- \$74,999: James F. Olvera, Jerilyn Stahlberg; Range \$75,000 to \$99,999: John E. Caccamo Jr., Michael G. Nelson, Ross K. Nelson; Range \$100,000 to \$124,999: Tamara C. Mueller; Range Over \$125,000: None.
TOTAL COMPENSATION: \$694,998.

EXPENDITURE SUMMARY

AB Links LLC – 4,950; Algonquin Bank & Trust – 18,199; Amazon – 2,810; AMS Mechanical Systems – 173,721; Applied Technologies Inc – 246,679; AT&T – 81,975; Bank of New York Mellon – 158,150; BDP Industries – 3,792; Blue Cross Blue Shield – 74,138; Bond Trust Services Corporation – 220,238; Brenco Machine & Tool Inc – 3,810; Cathodic Protection Management Inc – 14,268; Cintas Corporation – 14,094; Civic Systems LLC – 17,214; Comcast Cable – 4,837; ComEd Inc – 13,147; Concentric Integration LLC – 5,561; Conrad De Latour & Associates Inc – 4,843; Controls Consulting Inc – 154,804; Dreisilker Electric Motors Inc – 81,685; Dynegy Energy Services – 431,209; Electrical Testing Solutions – 20,255; Environmental Systems Research Institute – 4,950; Flood Brothers Disposal & Recycling Svs – 3,854; FLSmidth USA Inc – 3,365; Fox River Study Group – 8,250; George Roach & Associates – 10,000; Grainger Inc – 3,738; H.R. Stewart Inc – 3,167; Hadronex Inc – 3,570; Hawkins Inc – 65,618; Humana Inc – 197,686; Illini Power Products Corp – 6,000; Illinois Dept of Employment Security – 10,065; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 230,000; Illinois Public Risk Fund – 16,230; Interstate Gas Supply Inc – 16,150; Jones Insurance Services – 109,043; Kaman Industrial Technologies – 9,252; Kanzler Construction LLC – 112,339; Liberty Process Equipment Inc – 4,405; Logsdon Office Supply – 5,487; Marc Kresmery Construction LLC – 33,816; Martam Construction Inc – 187,840; Metropolitan Industries Inc – 49,590; Nicor Gas – 7,282; Payment Service Network – 29,354; PetroChoice LLC – 12,692; Postl-Yore and Associates Inc – 42,676; R.N.O.W Inc – 6,094; Rain for Rent – 6,611; Renew Kitchen & Bath – 3,625; Rush Truck Centers – 15,236; Ryco Landscaping – 14,808; Schroeder Asphalt Services Inc – 292,811; Storino Ramello & Durkin – 54,501; Suburban Laboratories Inc – 4,933; Synagro WWT Inc – 87,600; Technology Masters Inc – 18,868; The Home Depot – 2,963; Third Millennium Associates Inc – 9,902; TruGreen – 5,161; United States Postal Service – 17,551; United States Treasury – 53,044; USA Blue Book – 5,545; Verizon Wireless – 5,085; Village of Lake in the Hills – 4,696; Xylem Water Solutions USA Inc – 7,635; Ziegler's Ace Hardware – 3,093. All other disbursements in amounts less than \$2,500 – 85,207.
TOTAL VENDORS: \$3,659,268.

**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)	292,615	345,460	-	-	4,118,072	-	-	-
Expenditures (*Line 270)	281,011	424,437	-	-	3,929,152	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	11,604	(78,977)	-	-	188,920	-	-	-
Transfers In (*Line 302)	-	87,677	-	-	-	-	-	-
Transfers Out (*Line 303)	(87,677)	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(76,073)	8,700	-	-	188,920	-	-	-
Previous Year Fund Balance (*Line 307)	884,389	401,868	-	-	45,216,646	-	-	-
Other (*Line 308)	-	-	-	-	120,306	-	-	-
Current Year Ending Fund Balance (*Line 310)	808,316	410,568	-	-	45,525,872	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR			
	4,270,000	-		210,000	4,060,000			
	(*Line 405)	(*Line 411)		(*Line 417)	(*Line 423)			

Subscribed and sworn to this 17th day of September, 2020.

Tamara C. 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, 2020.

Karen L. Thompson
Karen L. Thompson, Clerk



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