

**LAKE IN THE HILLS SANITARY DISTRICT**  
**ANNUAL TREASURER'S REPORT**  
Year Ended April 30, 2021

**REVENUE SUMMARY**

Sewer Services Collections – 4,054,804; Property Taxes –569,290; Connection Fees – 31,200; Interest Income – 4,628; Rebate, Refund or Grant Proceeds – 30,274; Replacement Taxes – 1,999.

TOTAL REVENUES: \$4,692,195.

**COMPENSATION SUMMARY**

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

TOTAL COMPENSATION: \$723,559.

**EXPENDITURE SUMMARY**

Accurate Security & Lock Corp – 3,276; Algonquin Bank & Trust – 17,124; Amazon – 4,183; AMS Mechanical Systems – 36,900; Applied Ecological Services – 31,819; Applied Technologies Inc – 106,344; AT&T – 125,060; Bank of New York Mellon – 158,338; BDP Industries – 12,540; Blue Cross Blue Shield – 211,558; Bond Trust Services Corporation – 216,938; Cintas Corporation – 12,000; Civic Systems LLC – 6,908; Comcast Cable – 4,913; ComEd Inc – 2,507; Concentric Integration – 2,739; Constellation New Energy – 308,594; Dreisilker Electric Motors Inc – 10,899; Dynegy Energy Services – 78,591; Emerald Coast Manufacturing – 6,699; Evoqua Water Technologies – 15,055; First Security Systems Inc – 4,582; Flood Brothers Disposal & Recycling Svs – 3,921; Flooring Installation Inc – 39,790; George Roach & Associates – 10,000; H.R. Stewart Inc – 26,721; Hawkins Inc – 66,015; Humana Inc– 16,650; IGS Energy – 15,685; Illini Power Products Corp – 7,998; Illinois Dept of Employment Security – 8,398; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 236,624; Illinois Public Risk Fund – 22,448; Innovative Home Concepts Inc – 16,600; Jet Vac Environmental – 5,500; Jones Insurance Services – 53,028; Joseph D Foreman & Company Inc – 4,913; Kaman Industrial Technologies – 6,178; Larson & Larson Builders Inc – 212,775; Liberty Process Equipment Inc – 15,106; Logsdon Office Supply – 5,832; Mac Painting – 19,110; Manufacturers Edge Inc – 3,262; Marc Kresmery Construction LLC – 157,620; Martam Construction Inc – 337,530; Metropolitan Industries Inc – 260,368; Mooers Products Inc – 6,214; MRO Supply – 3,591; Nicor Gas – 6,899; North Shore Water Reclamation District – 3,200; Payment Service Network – 28,116; PetroChoice LLC – 11,409; Ryco Landscaping – 11,454; Schroeder Asphalt Services Inc – 2,958; Standard Equipment Company – 87,032; Storino Ramello & Durkin – 14,365; Suburban Laboratories Inc – 4,514; Synagro WWT Inc – 144,240; Technology Masters Inc – 8,733; TGF Enterprises Inc – 8,880; Third Millennium Associates Inc – 12,175; Turf Care Enterprises Inc – 6,336; United States Postal Service – 16,892; United States Treasury – 55,352; USA Blue Book – 3,228; UV Doctor Lamps LLC – 5,306; Verizon Wireless – 4,395; Wilkens-Anderson – 4,904; Xylem Water Solutions USA Inc – 105,933; Ziegler's Ace Hardware – 4,107. All other disbursements in amounts less than \$2,500 – 78,505.

TOTAL VENDORS: \$3,585,873.

**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)	310,656	261,550	-	-	4,022,851	-	-	-
Expenditures (*Line 270)	240,873	383,068	-	-	4,027,972	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	69,783	(121,518)	-	-	(5,121)	-	-	-
Transfers In (*Line 302)	-	85,000	-	-	-	-	-	-
Transfers Out (*Line 303)	(85,000)	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	147,008	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(15,217)	(36,518)	-	-	(5,121)	-	-	-
Previous Year Fund Balance (*Line 307)	808,316	410,568	-	-	45,525,873	-	-	-
Other (*Line 308)	-	-	-	-	31,200	-	-	-
Current Year Ending Fund Balance (*Line 310)	793,099	374,050	-	-	45,551,952	-	-	-
<b>TOTAL DEBT</b>	<b>OUTSTANDING BEGINNING OF YEAR</b>	<b>ISSUED CURRENT FISCAL YEAR</b>		<b>RETIRED CURRENT FISCAL YEAR</b>	<b>OUTSTANDING END OF YEAR</b>			
	4,060,000	-		220,000	3,840,000			
	(*Line 405)	(*Line 411)		(*Line 417)	(*Line 423)			

Subscribed and sworn to this 16th day of September, 2021.

*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, 2021.

*Karen L. Thompson*  
Karen L. Thompson, Clerk



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