

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2024

REVENUE SUMMARY

Sewer Services Collections – 4,202,192; Property Taxes – 682,589; Connection Fees – 59,880; Interest Income – 288,605; Rebate, Refund or Grant Proceeds – 23,191; Replacement Taxes – 4,405.

TOTAL REVENUES: \$5,260,862.

COMPENSATION SUMMARY

Range Under \$25,000: Jessica M. Reed, Matthew Z Irsay, Russell J. Ruzanski; Range \$25,000 - \$49,999: Jennifer L. Olson, Karen L. Thompson, Steven R Woolf; Range \$50,000- \$74,999: Dierdre Murphy, Kadie Gillie; Rene R. Rodriguez; Range \$75,000 to \$99,999: James F. Olvera, Jerilyn Stahlberg, Kyle Caccamo.; Range \$100,000 to \$124,999: John E. Caccamo Jr., Michael G. Nelson; Range Over \$125,000: Tamara C. Mueller.

TOTAL COMPENSATION: \$899,410.

EXPENDITURE & DISBURSEMENT SUMMARY

Algonquin Bank & Trust – 15,424; Amazon – 5,412; AMS Mechanical Systems – 9,615; Apex Industrial Automation LLC – 18,654; Applied Technologies Inc – 131,316; BDP Industries – 6,674; Blue Cross Blue Shield – 265,828; Bond Trust Services Corporation – 220,388; Cintas Corporation – 8,387; Civic Systems LLC – 7,057; Comcast Cable – 4,529; Constellation New Energy Inc – 56,728; Dynegy Energy Services – 405,650; EleMech – 21,248; Element Materials Tech Daleville LLC – 3,604; First Mobile Trust Inc – 55,377; First Security Systems Inc – 2,519; Flood Brothers Disposal & Recycling Svs – 4,250; Frisbie-Lohmeyer Insurance – 67,590; Gasvoda & Associates Inc – 5,670 ; GenServe LLC – 3,108; GW & Associates PC – 13,250; H.R. Stewart Inc – 21,298; Harrell & Sons Lawn Maintenance – 16,950; Hawkins Inc – 128,406; Humana Inc – 18,174; IDEXX Distribution Inc – 3,389; Illinois EPA – 12,500; Illinois Municipal Retirement Fund – 146,399; Illinois Public Risk Fund – 19,490; LAI Ltd – 14,767; Larson & Larson Builders Inc – 8,900; Liberty Process Equipment Inc – 4,566; Logsdon Office Supply – 2,829; Marc Kresmery Construction LLC – 58,806; Martam Construction Inc – 431,574; Matthew Hutchens – 2,928; Metropolitan Industries Inc – 107,121; Midwest IT Pros – 4,534; Motion Industries – 13,071; National Power Rodding Corp – 308,683; Peerless Enterprises Inc – 50,130; PetroChoice LLC – 18,733; RES Great Lakes LLC – 21,155; Screenco Systems LLC – 45,960; Security Builders Supply – 31,145; Shoreline Armor LLC – 38,200; Standard Equipment Company – 9,336; Storino Ramello & Durkin – 7,727; Synagro-WWT Inc – 149,400; Technology Masters Inc – 5,799; Teklab Inc – 11,083; Third Millennium Associates Inc – 14,808; Turf Care Enterprises Inc – 4,586; United States Postal Service – 24,255; United States Treasury – 68,805; USA BlueBook – 7,182; Vanguard Energy Services – 30,529; Verizon Wireless – 4,602; Victor Ford – 5,042; Village of Lake in the Hills – 6,746; Xylem Water Solutions USA Inc – 22,668; Ziegler's Ace Hardware – 3,712. All other disbursements in amounts less than \$2,500 – 64,517.

TOTAL VENDORS: \$3,302,781.

**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)	411,651	315,354	-	-	4,469,590	-	-	-
Expenditures (*Line 270)	291,497	366,591	-	-	4,390,322	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	120,154	(51,237)	-	-	79,268	-	-	-
Transfers In (*Line 302)	-	50,000	-	-	-	-	-	-
Transfers Out (*Line 303)	(50,000)	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	70,154	(1,237)	-	-	79,268	-	-	-
Previous Year Fund Balance (*Line 307)	955,085	256,758	-	-	46,718,323	-	-	-
Other (*Line 308)	-	-	-	-	59,883	-	-	-
Current Year Ending Fund Balance (*Line 310)	1,025,239	255,521	-	-	46,857,474	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR	
	2,690,000		-		120,000		2,570,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 30th day of September, 2024.

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, 2024.

Karen L. Thompson

Karen L. Thompson, Clerk



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