

**LAKE IN THE HILLS SANITARY DISTRICT**  
**ANNUAL TREASURER'S REPORT**  
Year Ended April 30, 2025

**REVENUE SUMMARY**

Sewer Services Collections – 4,303,777; Property Taxes – 557,257; Connection Fees – 45,067; Interest Income – 290,039; Rebate, Refund or Grant Proceeds – 2,452; Replacement Taxes – 2,705.

TOTAL REVENUES: \$5,201,297.

**COMPENSATION SUMMARY**

Range Under \$25,000: Jessica M. Reed, Matthew Z Irsay, Robert J Reining, Russell J. Ruzanski; Range \$25,000 - \$49,999: Jennifer L. Olson, Karen L. Thompson; Range \$50,000- \$74,999: Dierdre Murphy, Kadie Gillie; Rene R. Rodriguez, Steven R Woolf; 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: \$942,217.

**EXPENDITURE & DISBURSEMENT SUMMARY**

A&A Magnetics – 3,320; Algonquin Bank & Trust – 14,236; Altdorfer Industries Inc – 100,000; Amazon – 8,846; AMS Mechanical Systems – 5,014; Apex Industrial Automation LLC – 6,790; Applied Technologies Inc – 117,356; Baxter Woodman Natural Resources – 88,527; BDP Industries– 21,394; Blu Petroleum – 9,935; Blue Cross Blue Shield – 308,216; Bond Trust Services Corporation – 215,388; Cassidy Tire & Service – 8,289; Cintas Corporation – 10,165; Civic Systems LLC – 7,735; Comcast Cable – 3,670; Deere & Company – 30,634; Dynegy Energy Services – 505,212; Element Materials Tech Daleville LLC – 3,738; Emerald Coast Manufacturing – 3,909; First Mobile Trust Inc – 41,058; First Security Systems Inc – 25,206; Flood Brothers Disposal & Recycling Svs – 4,504; Fox River Study Group – 8,000; Frisbie-Lohmeyer Insurance – 71,363; Gasvoda & Associates Inc – 2,950; Grainger Inc – 5,994; Green Guerilla LLC – 3,000; GW & Associates PC – 13,750; H.R. Stewart Inc – 6,939; Harrell & Sons Lawn Maintenance – 13,850; Hawkins Inc – 83,134; Humana Inc – 18,734; IDEXX Distribution Inc – 3,378; IGS Energy – 11,782; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 144,613; Illinois Public Risk Fund – 22,134; Interstate All Battery Center – 2,588; J Barrett Co – 8,050; LAI Ltd – 19,622; Liberty Process Equipment Inc – 26,269; Liberty Mutual – 3,150; Logsdon Office Supply – 2,895; Marc Kresmery Construction LLC – 64,072; Menards – 2,930; Metropolitan Industries Inc – 64,868; Midwest IT Pros – 6,328; Motion Industries – 3,015; MPI Recovery Fund (MPI Diffusers) – 8,355; NextEra Energy Services – 6,353; Nicor Gas – 4,746; PetroChoice LLC – 5,122; RES Great Lakes LLC – 6,930; Rose Paving LLC – 8,654; Rush Power Systems LLC – 10,878; Seiler Instrument & Mfg Co Inc – 5,554; Shoreline Armor LLC – 103,200; Standard Equipment Company – 108,659; Storino Ramello & Durkin – 6,327; Synagro-WWT Inc – 185,539; Teklab Inc – 11,457; TGF Enterprises Inc – 15,630; Third Millennium Associates Inc – 15,255; Tractor Supply Co – 4,102; Turf Care Enterprises Inc – 4,788; United States Postal Service – 25,938; United States Treasury – 72,080; USA BlueBook – 6,722; UV Sales LLC – 6,873; Verizon Wireless – 4,790; Village of Lake In The Hills – 4,215; Visu-Sewer Inc – 521,072; Xylem Water Solutions USA Inc – 122,132; Ziegler's Ace Hardware – 3,753. All other disbursements in amounts less than \$2,500 – 69,157.

TOTAL VENDORS: \$3,450,255.

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

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY	DISCRETELY PRESENTED COMPONENT UNITS
<b>Revenues</b> (*Line 240)	273,078	321,828	-	-	4,447,048	-	-	-
<b>Expenditures</b> (*Line 270)	343,102	335,891	-	-	4,557,283	-	-	-
<b>Excess of Revenues Over (Under) Expenditures</b> (*Line 301)	(70,024)	(14,063)	-	-	(110,235)	-	-	-
<b>Transfers In</b> (*Line 302)	-	-	-	-	-	-	-	-
<b>Transfers Out</b> (*Line 303)	-	-	-	-	-	-	-	-
<b>Bond Proceeds</b> (*Line 304)	-	-	-	-	-	-	-	-
<b>Other</b> (*Line 305)	-	-	-	-	-	-	-	-
<b>Net Increase (Decrease) in Fund Balance</b> (*Line 306)	(70,024)	(14,063)	-	-	(110,235)	-	-	-
<b>Previous Year Fund Balance</b> (*Line 307)	1,025,239	255,521	-	-	46,857,474	-	-	-
<b>Other</b> (*Line 308)	-	-	-	-	45,066	-	-	-
<b>Current Year Ending Fund Balance</b> (*Line 310)	955,215	241,458	-	-	46,792,305	-	-	-
<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>				
	2,570,000	-	125,000	2,445,000				
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)				

Subscribed and sworn to this 18th day of September, 2025.

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, 2025.

Karen L. Thompson  
Karen L. Thompson, Clerk



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