

LAKE IN THE HILLS SANITARY DISTRICT
ANNUAL TREASURER'S REPORT
Year Ended April 30, 2026

REVENUE SUMMARY

Sewer Services Collections – 4,239,393; Property Taxes – 490,385; Connection Fees – 41,600; Interest Income – 245,205; Rebate, Refund or Grant Proceeds – 278,635; Replacement Taxes – 2,591.

TOTAL REVENUES: \$5,297,809.

COMPENSATION SUMMARY

Range Under \$25,000: Jerilyn Stahlberg, Jessica M. Reed, Matthew Z. Irsay, Robert J. Reining; Range \$25,000 - \$49,999: Jamie L. Yergens, 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, Kyle Caccamo; Range \$100,000 to \$124,999: John E. Caccamo Jr., Michael G. Nelson; Range Over \$125,000: Tamara C. Mueller.

TOTAL COMPENSATION: \$975,922.

EXPENDITURE & DISBURSEMENT SUMMARY

A. Plus Fence LLC – 6,690; Aetna – 101,462; AHW LLC – 14,994; Algonquin Bank & Trust – 13,705; Amazon – 5,163; AMS Mechanical Systems – 6,811; Applied Technologies Inc – 157,226; Baxter Woodman Natural Resources – 388,190; BDP Industries– 11,289; Blu Petroleum – 10,703; Blue Cross Blue Shield – 204,729; Bond Trust Services Corporation – 216,325; Caselle LLC – 8,765; Central Tree & Landscape Mulch LLC – 19,800; Chicago Power and Light LLC – 32,259; Cintas Corporation – 5,403; Comcast Cable – 4,453; Connor & Gallagher One Source – 114,996; Dynegy Energy Services – 82,530; Element Materials Tech Daleville LLC – 3,743; First Mobile Trust Inc – 42,550; First Security Systems Inc – 45,084; Flood Brothers Disposal & Recycling Svs – 4,518; Fox River Study Group – 8,000; Gardner Denver Nash LLC – 4,406; Gasvoda & Associates Inc – 6,078; GW & Associates PC – 16,000; Harrell & Sons Lawn Maintenance – 15,970; Humana Inc – 20,579; IGS Energy – 416,172; Illinois EPA – 17,500; Illinois Municipal Retirement Fund – 152,349; Illinois Public Risk Fund – 23,263; Intuit– 2,745; JC Cross Company – 6,383; Joseph D Foreman & Company Inc – 3,334; Legend Exteriors & Construction Inc – 58,354; Liberty Process Equipment Inc – 21,874; Liberty Mutual – 3,150; Logsdon Office Supply – 4,486; Marc Kresmery Construction LLC – 28,649; McHenry County Division of Transportation – 72,413; Menards – 3,590; Metropolitan Industries Inc – 384,213; Midwest IT Pros – 7,355; Motion Industries – 34,608; MPI Diffusers – 4,122; National Power Rodding Corp – 258,992; Nicor Gas – 9,410; Parkson Corporation – 32,439; Polydyne Inc – 59,002; Rush Power Systems LLC – 34,906; Sealcoating Line Striping & Asphalt Repair LLC – 9,072; Sievert Crane & Hoist – 3,099; Storino Ramello & Durkin – 5,591; Synagro-WWT Inc – 182,376; Teklab Inc – 11,596; Third Millennium Associates Inc – 15,651; Turf Care Enterprises Inc – 4,977; Ultra Strobe Communications Inc – 9,572; United States Postal Service – 27,662; United States Treasury – 74,658; USA BlueBook – 7,480; Verizon Wireless – 4,281; Village of Lake In The Hills – 5,092; Wolf Driving School Inc – 5,800; Xylem Water Solutions USA Inc – 101,105; Ziegler's Ace Hardware – 4,557. All other disbursements in amounts less than \$2,500 – 58,387.

TOTAL VENDORS: \$3,742,687

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)	196,712	319,476	-	-	4,724,169	-	-	-
Expenditures (*Line 270)	344,665	389,773	-	-	4,539,454	-	-	-
Excess of Revenues Over (Under) Expenditures (*Line 301)	(147,953)	(70,297)	-	-	184,715	-	-	-
Transfers In (*Line 302)	-	-	-	-	-	-	-	-
Transfers Out (*Line 303)	-	-	-	-	-	-	-	-
Bond Proceeds (*Line 304)	-	-	-	-	-	-	-	-
Other (*Line 305)	-	-	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balance (*Line 306)	(147,953)	(70,297)	-	-	184,715	-	-	-
Previous Year Fund Balance (*Line 307)	955,215	241,458	-	-	46,458,065	-	-	-
Other (*Line 308)	-	-	-	-	41,600	-	-	-
Current Year Ending Fund Balance (*Line 310)	807,262	171,161	-	-	46,684,380	-	-	-
TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR		ISSUED CURRENT FISCAL YEAR		RETIRED CURRENT FISCAL YEAR		OUTSTANDING END OF YEAR	
	2,445,000		-		125,000		2,320,000	
	(*Line 405)		(*Line 411)		(*Line 417)		(*Line 423)	

Subscribed and sworn to this 17th day of September, 2026.

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, 2026.

Karen L. Thompson
Karen L. Thompson, Clerk



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