



LAKE IN THE HILLS

SANITARY DISTRICT

515 PLUM STREET • LAKE IN THE HILLS IL 60156 • P: 847-658-5122 • F: 847-658-4523

AGENDA
PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF TRUSTEES
May 21, 2026
7:00 p.m.

**7:00 P.M. PUBLIC HEARING – BUDGET AND APPROPRIATIONS FOR FISCAL YEAR
MAY 1, 2026 THROUGH APRIL 30, 2027**

Roll Call

Pledge of Allegiance

Public Comments

Budget and Appropriations for Fiscal Year May 1, 2026 through April 30, 2027

Adjourn Public Hearing

REGULAR MEETING OF THE BOARD OF TRUSTEES

Roll Call

Approval of Minutes

Public Comments

Consent Agenda

- A. Approval of Ordinance No. 434, An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2026 through April 30, 2027.**
- B. Award of the 2026 Lake in the Hills Sanitary District Sewer Lining to National Power Rodding, Inc. in the amount of \$290,795.00.**
- C. Approval of Task Order No. 26-04 to Applied Technologies in the amount of \$29,560.00 for the 2026 Sanitary District Sewer Lining Construction Engineering and Inspection.**
- D. Approval of writing off uncollectible residential accounts per staff's recommendation.**



LAKE IN THE HILLS SANITARY DISTRICT

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**AGENDA
PUBLIC HEARING AND REGULAR MEETING
OF THE BOARD OF TRUSTEES
May 21, 2026
7:00 p.m.
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Specific Agenda

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is \$310,945.34 of which \$88,281.79 is from the Governmental Funds, \$218,501.55 is from the Operations and Maintenance Funds, \$4,162.00 is from the Construction Funds, and \$0.00 is from the Bond and Interest Funds.

Manager's Report

Unclaimed Property

Report for County

Engineer's Report

Attorney's Report

Unfinished Business

New Business

Adjournment

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
April 16, 2026**

Roll Call:

The regular meeting was called to order by President Jessica Reed at 7:09pm at the Sanitary District offices located at 515 Plum Street. Roll call was answered by President Jessica Reed and Trustee Matt Irsay. Trustee Robert Reining was absent. Also in attendance at the Sanitary District offices were District Manager Tamara Mueller, District Engineer Bob Doeringsfeld of Applied Technologies and District Attorney Melissa Wolf of Storino, Ramello & Durkin. Assistant District Manager Mike Nelson was absent. District Treasurer/Clerk Karen Thompson attended via Zoom.

Pledge of Allegiance

Approval of Minutes:

Motion was made by Trustee Irsay, seconded by President Reed, to approve the minutes of the Regular Board Meeting of March 19, 2026 as presented. On a roll call vote, President Reed and Trustee Irsay voted aye.

Public Comments:

None.

Consent Agenda:

- A. Appointment of Tamara Mueller as District Manager, Karen Thompson as District Clerk, Kadie Gillie as Assistant Clerk, Applied Technologies as District Engineers and Robert Doeringsfeld as District Engineer, Storino, Ramello & Durkin as District Attorneys and Melissa Wolf as District Attorney, and GWA as District Auditor.
- B. Approval of Ordinance No. 433 amending Ordinance No. 430 Regarding the Combined Budget and Appropriations for Fiscal Year May 1, 2025, through April 30, 2026, of the Lake in the Hills Sanitary District.

Motion was made by Trustee Irsay seconded by President Reed, to approve the Consent Agenda (Items A & B) as presented. On a roll call vote, President Reed and Trustee Irsay voted aye to approve the appointments in Item A and Ordinance No. 433.

Specific Agenda:

- A. Approval of salary adjustments as recommended by District Manager.

District Manager added that the adjustments she is recommending are reasonable and are only between 0.3% and 1.7% above COLA. She further added that if staff are only getting an increase that is equivalent to COLA, they really aren't getting ahead at all. She is not sure how the COLA numbers are derived, as she has seen prices increase by as much as 25% in certain areas. She values the training that current staff has and doesn't want anyone to leave because of their pay rate. She believes that having to invest in new hires would be much more expensive than to retain existing staff.

Motion was made by Trustee Irsay, seconded by President Reed, to approve the Specific Agenda (Item A) as presented. On a roll call vote, President Reed and Trustee Irsay voted aye to approve the salary adjustments as recommended by District Manager.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
April 16, 2026**

Treasurer's Report:

District Treasurer presented final written copies of the March 2026 Treasurer's reports. She highlighted some of the revenue and expenses on each of the reports.

Motion was made by Trustee Irsay, seconded by President Reed, to approve the March 2026 Treasurer's reports as presented. On a roll call vote, President Reed and Trustee Irsay voted aye.

Approval of Bills:

District Treasurer presented a list of bills for approval. She provided insight about some of the bills with higher dollar amounts or bills that we do not see very often.

Motion was made by Trustee Irsay, and seconded by President Reed, to approve the List of Bills as presented. The total approved for payment is \$329,303.83 of which \$26,045.52 is from the Governmental Funds, \$129,895.81 is from the Operations and Maintenance Funds, \$0.00 is from the Construction Funds, and \$173,362.50 is from the Bond and Interest Funds.

The motion passed after a roll call vote; President Reed and Trustee Irsay voted aye to approve the list of bills as presented.

Manager's Report:

District Manager presented a written copy of the March 2026 Manager's Report and provided additional verbal details.

She highlighted the following items:

- There were no emergency calls in March.
- The District has experienced significant rainfall, and several residents on Plum Street have reported recurring flooding. This area includes a drainage ditch, which District staff cleared again. The District Manager noted that rainfall from January through March is 3 ½ inches higher than the same period last year.
- The plant processed 7 million gallons of flow yesterday, the highest volume in five years. The dam lift station has experienced intermittent high-level notifications over the past week. The facility is also operating additional pumps to keep up with demand. She further noted that Kyle is doing an excellent job monitoring the SCADA system.
- She presented the draft budget and highlighted some areas that were changed from the prior year.
- A capital improvement project list was also presented.

Motion was made by Trustee Irsay, seconded by President Reed, to approve the Manager's report. On a roll call vote, President Reed and Trustee Irsay voted aye.

Engineer's Report:

District Engineer Bob Doeringsfeld provided a written report and a verbal summary of current projects.

These projects are as follows:

- McHenry County Division of Transportation (MCDOT) Randall Road Project – The IDOT project team has presented a cost proposal to resolve a conflict between a resident's sewer and a portion of the work on Miller Rd. The proposal is higher than anticipated. District Engineer has requested a meeting.

**Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
April 16, 2026**

- Development Reviews – The review and connection fee calculations have been completed for El Carwash. Nature Edge Townhomes is another upcoming project. This project is for a 40-unit townhome development. The District Engineer met with their engineer for initial discussions.
- Task Order 26-01 District Code Review – Revisions to the District Code were presented to staff and are currently under review. Once complete, a final copy will be presented to the Board.
- Task Order 26-02 Influent Screen Replacement – The District has paused this Task Order while an alternate option using the existing screens is being evaluated. The District Manager added that a Parkson representative told her that the existing screens can be retrofitted rather than fully replaced. They are working on a quote.
- Village of Lake in the Hills Paving – The Village provided the District with their 2026 pavement projects. These areas were evaluated for impacts to the District’s manholes and sewer pipes. It was determined that several manholes require new adjustment rings, one manhole requires reconstruction, and a 50 foot section of sewer pipe requires replacement. The District has reached out to three contractors. The Village wants to pave in two weeks and we are doing the best we can to help keep them on that schedule.

Attorney’s Report:

None.

Unfinished Business:

None.

New Business:

None.

Adjournment:

There being no further business to bring before the Board, Trustee Irsay made a motion to adjourn the meeting. President Reed seconded. The motion passed after a verbal vote. All Board Members who were present voted aye.

The meeting was adjourned at 7:32pm.

Respectfully submitted,

KT

Karen Thompson,

District Clerk

APPROVED this _____ day of _____, 2026.

President Reed

ORDINANCE NO. 434
*An Ordinance for the Combined Budget and Appropriations
for Fiscal Year May 1, 2026, through April 30, 2027
of the Lake in the Hills Sanitary District*

BE IT ORDAINED by the President and Board of Trustees of the LAKE IN THE HILLS SANITARY DISTRICT, McHenry County, Illinois, as follows:

SECTION 1: The following is the Annual Budget and Appropriations Ordinance for the Lake in the Hills Sanitary District for the fiscal year beginning May 1, 2026, and ending April 30, 2027.

A. GENERAL FUND

1.	<u>Personnel Services and Salary Expense</u>	
	Salaries of Trustees, Manager, Finance Director, Clerk	\$250,000
		<u>\$250,000</u>
2.	<u>Contractual Services</u>	
	Professional Engineering	\$ 65,000
	Legal Services	25,000
	Other Professional Services	<u>5,000</u>
		\$ 95,000
3.	<u>Administrative Expenses</u>	
	Printing, Publications	\$ 4,500
	Office Supplies, Equipment	2,500
	Postage	1,000
	Treasurer's Bond	4,000
	Community Affairs	1,000
	Memberships and Dues	<u>4,000</u>
		\$ 17,000
4.	<u>Operating Expenses</u>	
	Building and Grounds Upkeep	\$ 15,000
	Utilities	55,000
	J.U.L.I.E.	5,000
	Training and Education	5,000
	Travel Expenses	2,000
	Computer Hardware, Software & Support	<u>7,000</u>
		\$ 89,000
5.	<u>Contingent and Miscellaneous Expenses</u>	
	(Not otherwise appropriated)	<u>\$ 1,000</u>
		\$ 1,000
	<u>TOTAL GENERAL FUND</u>	<u>\$452,000</u>

B. CHLORINATION FUND \$ 50,000

C.	<u>AUDIT FUND</u>	\$ 18,000
D.	<u>PUBLIC LIABILITY INSURANCE FUND</u>	
	Workers' Compensation	\$ 30,000
	Property	55,000
	Vehicles	15,000
	General Liability	64,000
	Administration Fee	<u>1,000</u>
		\$165,000
E.	<u>SOCIAL SECURITY FUND</u>	\$ 85,000
F.	<u>IMRF FUND</u>	\$155,000
	<u>TOTAL GENERAL CORPORATE FUND</u>	<u>\$925,000</u>
G.	<u>OPERATION & MAINTENANCE FUND</u>	
1.	<u>SEWERAGE OPERATIONS AND MAINTENANCE ACCOUNT</u>	
a.	<u>Personnel Services</u>	
	District Personnel Salaries	<u>\$840,000</u>
		\$840,000
b.	<u>Administrative Expenses</u>	
	Telephone	\$ 3,000
	Postage	35,000
	Printing, Publications	2,000
	Office Supplies	8,000
	Billing and Collection Expenses	85,000
	Professional Services	6,000
	Training, Travel and Education	10,000
	Computer Hardware, Software and Support	40,000
	Community Affairs	2,000
	Medical and Life Insurance	<u>375,000</u>
		\$566,000
c.	<u>Operation and Maintenance of Plant</u>	
	Operating Supplies	\$ 60,000
	Maintenance and Repair (Plant)	200,000
	Maintenance and Repair (Collection Systems)	250,000
	Utilities and Energy	600,000
	Grounds Upkeep	30,000
	Gasoline/Oil	20,000
	Computer and Support Services	2,000
	Emergency Communications	20,000
	Sludge Management	375,000
	Professional Services	45,000

Residential Reimbursement	10,000
Compliance Requirements/Permits	30,000
GIS	<u>10,000</u>
	\$1,652,000
TOTAL OPERATING BUDGET	<u>\$3,058,000</u>

2. Construction

d. Capital Improvements

New Construction	\$ 2,000,000
Plant Equipment	1,000,000
Collection System	750,000
Vehicles	100,000
Legal Expense	5,000
Engineering Expense	200,000
Bond, Finance Consulting Expense	<u>1,000</u>
	\$4,056,000

3. Bond and Interest Account

e. Bond Transfers

2014 Bonds, Principal	\$ 135,000
2014 Bonds, Interest	82,000
Administrative Fee	<u>2,000</u>
	\$ 219,000

f. Contingent & Miscellaneous Expenses
(Not otherwise appropriated)

	<u>\$ 3,000</u>
	\$ 3,000

TOTAL OPERATION AND MAINTENANCE FUND **\$7,336,000**

SUMMARY:

General Fund	\$ 452,000
Chlorination Fund	50,000
Audit Fund	18,000
Public Liability Insurance Fund	165,000
Social Security Fund	85,000
IMRF Fund	155,000
Operation and Maintenance Fund:	<u>7,336,000</u>
Summary Total:	<u>\$8,261,000</u>

SECTION 2: As part of the Annual Budget, it is stated:

1. That the cash on hand at the beginning of the fiscal year is \$11,594,759.84.
2. That the estimated cash expected to be received during the fiscal year from all sources is \$4,981,000.
3. That the estimated expenditures contemplated for the fiscal year are \$8,261,000.
4. That the estimated cash expected to be on hand at the end of the fiscal year is \$8,314,759.84.

SECTION 3: All unexpended balances of any item or items of any general appropriation made by this Ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation and for the same purposes or in a like appropriation made by this ordinance.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:
Nays:
Absent:
Abstain:

APPROVED:

President Jessica Reed

[SEAL]

ATTEST: _____
District Clerk, Karen Thompson

Passed: _____
Approved: _____
Published: _____

CERTIFICATION

I, Karen Thompson, do hereby certify that I am the duly appointed and qualified District Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such District Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Lake in the Hills Sanitary District.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Lake in the Hills Sanitary District, held on the 21st day of May, 2026, the foregoing Ordinance entitled *An Ordinance for the Combined Budget and Appropriations for Fiscal Year May 1, 2026, through April 30, 2027, of the Lake in the Hills Sanitary District*, was duly passed and approved by the President and Board of Trustees of the Lake in the Hills Sanitary District.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the District Clerk of said District for safekeeping, and that I am the lawful custodian and keeper of the same.

In witness whereof, I have affixed my name as District Clerk and caused the seal of said District to be affixed hereto this 21st day of May, 2026.

Karen Thompson, District Clerk
Lake in the Hills Sanitary District
McHenry County, Illinois

[SEAL]

CERTIFICATE OF ESTIMATED REVENUES
LAKE IN THE HILLS SANITARY DISTRICT
FISCAL YEAR BEGINNING MAY 1, 2026

FUND	SOURCE OF REVENUE	AMOUNT
General	Real Estate Taxes	\$189,500
	Interest	1,000
Audit	Real Estate Taxes	15,000
Chlorination	Real Estate Taxes	10,000
Liability Insurance	Real Estate Taxes	75,000
Social Security	Real Estate Taxes	70,000
Retirement	Real Estate Taxes	155,000
Sewerage	User Charges	3,600,000
	Septage Income	475,000
	Wastewater Discharge Income	85,000
	Connection Fee	100,000
	Annexation Fees	5,000
	Downstream Charges	500
	Liftstation Recapture	-0-
	Interest	200,000
Total Estimated Revenues		\$4,981,000

CERTIFICATION

I, Karen Thompson, the District Clerk of the Lake in the Hills Sanitary District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in this fiscal year 2026-27 for the indicated funds.

Dated: _____, 2026

Karen Thompson
District Clerk

[SEAL]



May 14, 2026

Tamara Mueller, District Manager
Lake in the Hills Sanitary District
515 Plum Street
Lake in the Hills, IL 60156

Re: 2026 Lake in the Hills Sanitary District Sewer Lining
Evaluation of Bids and Recommendation to Award

Dear Tamara and Board of Trustees:

We have completed our review of bids for the 2026 Sewer Lining Project, opened at 10:00 a.m. on May 12, 2026. Five bids were received for the project and a summary of the bids are provided below:

Bidding Contractor	Total Base Bid Amount, Including Allowances
National Power Rodding Corp. 2500 W Arthington St., Chicago, IL 60612	\$290,795.00
Hoerr Construction, Inc. 1416 County Road 200 N, Goodfield, IL 61742	\$384,143.50
Visu-Sewer of Illinois, LLC W230 N4855 Betker Drive, Pewaukee, WI 53072	\$410,652.75
Performance Pipelining, Inc. 1551 W Norris Drive, Ottawa, IL 61350	\$433,896.00
Isituform Technologies USA, LLC 580 Goddard Avenue, Chesterfield, MO 63005	\$462,408.78

We have reviewed these bids and based on our review make the following comments and recommendations for the District's consideration:

1. The low bid for the project was submitted by National Power Rodding Corp. in the amount of \$290,795; this value is lower than the Engineer's estimate of \$319,245.
2. The five bids received ranged from \$290,795 to \$462,408.78.
3. The Lake in the Hills Sanitary District has previous experience with National Power



Rodding Corp., and it has been determined that their available equipment, project experience, and labor expertise indicate that they can complete the required work within this contract.

4. Applied Technologies Inc. finds National Power Rodding Corp. to be the lowest, responsive, responsible bidder. We recommend that the Lake in the Hills Sanitary District award the 2026 Sewer Lining contract to National Power Rodding Corp. in the amount of \$290,795.00.

Following the District's Award of the contract, we will send a Notice of Award to the contractor along with copies of the Contract Documents for signature. These will be returned to the District for execution, after which the Notice to Proceed will be issued and a preconstruction conference scheduled.

Please call if you have any questions or comments regarding the above.

Sincerely,

Applied Technologies, Inc.

A handwritten signature in black ink, appearing to read 'Rt Doeringsfeld'.

Robert Doeringsfeld, P.E., District Engineer
dky

Lake in the Hills Sanitary District TASK ORDER No. 26-04

Date: May 14, 2026 **Project No.:** TBD **LITHSD District Manager:** Tamara Mueller

Project Name: 2026 Sanitary Sewer Lining Construction Engineering and Inspection

ATI Point(s) of Contact: Bob Doeringsfeld

Project Description: Provide construction engineering, contract administration, and inspection for the 2026 Sanitary Sewer Lining project for the Dam Lift Station area. The Construction Project was recommended for award in the amount of \$290,795, with construction activities scheduled through October 2026.

Scope of Services/Schedule: Engineering Services within Task Order No. 26-04 include contract administration, site visits and construction observation, submittal review, request for information responses, and review of applications for payment. The scope of services shall include the following tasks:

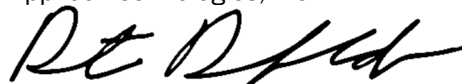
1. Construction Contract Administration and Progress Meetings
2. Design Clarifications and Field Orders
3. Change Order Processing
4. Submittal Reviews
5. Request for Information Responses
6. Applications for Payment
7. Record Drawings
8. Resident Engineer – Contract Administration & Site Visits
9. Review of CCTV
10. Resident Project Representative

Compensation: The Total Compensation for this Task Order is \$29,560 and is broken down into the following sub tasks:

Resident Engineer – Contract Administration (30 hrs)	\$ 4,360
Resident Project Representative – Construction Observation (180 hrs)	\$25,200
Total	\$29,560

PROJECT APPROVAL

Applied Technologies, Inc.



Signature:

Printed Name: Robert Doeringsfeld

Title: District Engineer

Date: May 14, 2026

Accepted by Lake in the Hills Sanitary District

Signature: _____

Printed Name: _____

Title: _____

Date: _____

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS
 Month of April, 2026

		BANK BALS AT BEGINNING OF PRIOR MONTH	BANK BALS AT BEGINNING OF THE CURRENT MONTH	BANK BALS AT THE BEGINNING OF THE FY
Beginning Cash and Investments				
First National Bank - O & M Account	O&M	1,684,793.21	1,709,490.91	1,803,887.21
First National Bank - Depreciation Account	Construction	3,342,742.16	3,348,232.34	3,212,791.20
First National Bank - Surplus Funds	Construction	23,596.57	23,626.63	86,425.24
First National Bank - Bond & Interest Fund	Bond & Int	1,532,057.66	1,540,499.34	1,265,460.23
First National Bank - Sinking Funds	Bond & Int	1,461,227.90	1,463,089.46	1,439,631.21
Crystal Lake Bank & Trust - Cash Mgr	O&M	1,906,729.90	1,919,747.88	1,978,968.80
Crystal Lake Bank & Trust - Operating	O&M	910.00	925.00	1,250.00
Credit Cards		(1,929.59)	(3,311.82)	(2,362.70)
TOTAL BEGINNING CASH AND INVESTMENTS		9,950,127.81	10,002,299.74	9,786,051.19
SEWERAGE FUNDS				

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Sewer Bill Income/User Charges	88,300.81	752,528.98	3,634,898.44	3,600,000.00
Septage Income	19,603.44	41,087.72	501,661.87	475,000.00
Wastewater Discharge Income	8,265.21	6,254.39	102,832.93	85,000.00
Customer Refunds	(27.20)	(221.65)	(4,056.43)	-
Connection/Tap-On Fees	-	-	41,600.00	100,000.00
Annexation Fees (inc. GIS)	-	-	-	5,000.00
Downstream & Misc Charges	-	-	-	500.00
Liftstation Recapture	-	-	-	-
Gain/Loss - Sale of Equipment	-	-	-	-
Rebates, Refunds or Grants Received	134,651.60	61,067.20	278,634.50	-
Interest Income	16,629.25	16,445.13	221,988.55	200,000.00
TOTAL REVENUES AND RECEIPTS	267,423.11	877,161.77	4,777,559.86	4,465,500.00

Expenditures

PERSONNEL SERVICES

District Personnel Salaries	60,117.91	60,431.36	765,600.80	800,000.00
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ADMINISTRATIVE EXPENSES

Telephone	-	355.47	2,226.63	3,000.00
Postage	6,037.29	-	27,698.40	32,000.00
Printing and Publications	-	-	813.86	2,000.00
Office Supplies	-	256.27	5,967.98	8,000.00
Billing and Collection Expenses	2,512.07	5,542.46	75,949.49	85,000.00
Professional Services	216.73	197.30	3,006.84	6,000.00
Training, Travel and Education	-	-	6,591.42	7,000.00
Computer Hardware, Software, and Support	614.98	820.45	20,694.69	30,000.00
Community Affairs	-	-	-	2,000.00
Medical and Life Insurance	28,274.44	28,274.44	326,769.99	375,000.00
	37,655.51	35,446.39	469,719.30	550,000.00

OPERATIONS AND MAINTENANCE

Operating Supplies	3,680.15	1,534.82	42,538.52	60,000.00
Maintenance and Repair (Plant)	18,803.83	16,496.57	168,396.75	200,000.00
Maintenance and Repair (Collection Systems)	3,480.08	-	94,314.10	250,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Utilities and Energy	32,980.46	26,162.03	483,296.80	600,000.00
Grounds Upkeep	-	-	15,970.00	30,000.00
Gasoline/Oil	1,496.65	-	10,703.09	20,000.00
Computer and Support Services				2,000.00
Emergency Communications	867.36	905.36	11,550.69	20,000.00
Sludge Management	4,025.00	-	250,921.75	375,000.00
Professional Services	2,339.70	2,055.60	34,095.24	45,000.00
Residential Reimbursement	-	-	-	10,000.00
Compliance Requirements/Permits	-	-	25,500.00	30,000.00
GIS	-	-	-	10,000.00
	<u>67,673.23</u>	<u>47,154.38</u>	<u>1,137,286.94</u>	<u>1,652,000.00</u>
CAPITAL IMPROVEMENTS				
New Construction & Upgrades	1,320.00	5,400.00	893,332.28	1,500,000.00
Plant Equipment	-	-	23,270.05	500,000.00
Collection System	-	-	397,797.80	1,500,000.00
Vehicles	-	-	14,993.73	75,000.00
Legal Expense	-	-	-	5,000.00
Engineering Expense	19,212.00	33,385.00	93,048.00	200,000.00
Bond, Finance Consulting Expense	-	-	-	1,000.00
	<u>20,532.00</u>	<u>38,785.00</u>	<u>1,422,441.86</u>	<u>3,781,000.00</u>
BOND TRANSFERS				
Series 2014 Bond, Principal	-	130,000.00	130,000.00	130,000.00
Series 2014 Bond, Interest	-	42,962.50	85,925.00	86,000.00
Administration Fees - 2014 Series Bond	-	400.00	400.00	2,000.00
	<u>-</u>	<u>173,362.50</u>	<u>216,325.00</u>	<u>218,000.00</u>
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	67.37	172.00	3,000.00
	<u>-</u>	<u>67.37</u>	<u>172.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	<u>185,978.65</u>	<u>355,247.00</u>	<u>4,011,545.90</u>	<u>7,004,000.00</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>81,444.46</u>	<u>521,914.77</u>	<u>766,013.96</u>	<u>(2,538,500.00)</u>
	BANK BALS AT END OF THE PRIOR MONTH	BANK BALS AT END OF THE CURRENT MONTH	BANK BALS AT THE END OF MAY	
Ending Cash and Investments				
First National Bank - O & M Account	O&M	1,709,490.91	2,265,736.48	1,622,444.62
First National Bank - Depreciation Account	Construction	3,348,232.34	3,353,522.86	3,226,469.09
First National Bank - Surplus Funds	Construction	23,626.63	23,655.76	17,340.23
First National Bank - Bond & Interest Fund	Bond & Int	1,540,499.34	1,375,956.92	1,333,121.49
First National Bank - Sinking Fund	Bond & Int	1,463,089.46	1,464,893.27	1,442,015.47
Crystal Lake Bank & Trust - Cash Mgr.	O&M	1,919,747.88	2,069,787.28	1,969,022.69
Crystal Lake Bank & Trust - Operating	O&M	925.00	72.00	1,099.00
Credit Cards	O&M	(3,311.82)	(1,320.95)	(2,296.44)
TOTAL ENDING CASH AND INVESTMENTS		<u>10,002,299.74</u>	<u>10,552,303.62</u>	<u>9,609,216.15</u>
SEWERAGE FUNDS				

LAKE IN THE HILLS SANITARY DISTRICT
MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS
 Month of April, 2026

	BANK BAL AT BEGINNING OF PRIOR MONTH	BANK BAL AT BEGINNING OF THE CURRENT MONTH	BANK BAL AT THE BEGINNING OF THE FY
Beginning Cash and Investments			
First National Bank	\$ 1,189,541.60	\$ 1,133,651.71	\$ 1,237,146.08
Credit Cards	(383.98)	(16.00)	-
TOTAL BEGINNING CASH AND INVESTMENTS	1,189,157.62	1,133,635.71	1,237,146.08

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Real Estate Taxes				
General Fund	-	-	169,706.92	170,000.00
Audit Fund	-	-	14,980.26	15,000.00
Chlorination Fund	-	-	9,990.61	10,000.00
Liability Insurance Fund	-	-	74,879.27	75,000.00
Social Security Fund	-	-	64,888.66	65,000.00
Revenue Recapture Fund	-	-	1,201.45	-
Retirement Fund	-	-	154,737.43	155,000.00
Replacement Taxes	130.28	215.13	2,590.88	-
Rebates, Refunds or Grants Received	-	-	-	-
Interest Income	1,487.67	1,350.92	23,216.19	1,000.00
TOTAL REVENUES AND RECEIPTS	1,617.95	1,566.05	516,191.67	491,000.00

Expenditures

GENERAL FUND

PERSONNEL SERVICES

Salaries of Trustees, Manager, Treasurer & Clerk	17,297.32	17,712.70	210,320.94	240,000.00
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CONTRACTUAL SERVICES

Professional Engineering	11,352.00	5,345.00	64,178.00	65,000.00
Legal Services	205.00	522.75	5,170.75	25,000.00
Other Professional Services	3.00	1.50	136.00	5,000.00
	11,560.00	5,869.25	69,484.75	95,000.00

ADMINISTRATIVE EXPENSES

Printing, Publications	-	-	507.92	4,500.00
Office Supplies, Equipment	295.00	-	592.40	2,500.00
Postage	-	-	-	1,000.00
Treasurer's Bond	-	-	3,000.00	4,000.00
Community Affairs	-	-	30.43	1,000.00
Memberships and Dues	145.00	-	875.95	4,000.00
	440.00	-	5,006.70	17,000.00

OPERATING EXPENSES

Building and Grounds Upkeep	-	1,101.00	4,977.00	15,000.00
Utilities	8,049.20	992.82	25,296.76	54,000.00
J.U.L.I.E.	-	3,193.11	3,193.11	4,000.00
Training and Education	-	110.00	514.00	5,000.00
Travel Expenses	-	-	50.00	2,000.00
Computer Hardware, Software & Support	50.00	50.00	1,878.44	7,000.00
	8,099.20	5,446.93	35,909.31	87,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	150.00	1,000.00
	-	-	150.00	1,000.00
TOTAL GENERAL FUND	37,396.52	29,028.88	320,871.70	440,000.00
CHLORINATION FUND	-	-	-	50,000.00
	-	-	-	50,000.00
AUDIT FUND	-	-	16,000.00	17,000.00
	-	-	16,000.00	17,000.00
PUBLIC LIABILITY INSURANCE FUND				
Workers' Compensation	5,498.00	721.00	22,587.00	25,000.00
Administrative Fee	166.00	22.00	676.00	1,000.00
Property	-	-	49,770.00	50,000.00
Vehicles	-	-	8,899.00	15,000.00
General Liability	-	-	56,327.00	74,000.00
	5,664.00	743.00	138,259.00	165,000.00
SOCIAL SECURITY FUND	5,922.28	5,978.02	74,658.01	85,000.00
IMRF FUND	8,157.06	58,426.59	152,349.38	155,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-	-
	-	-	-	-
TOTAL EXPENDITURES	57,139.86	94,176.49	702,138.09	912,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(55,521.91)	(92,610.44)	(185,946.42)	(421,000.00)
Ending Cash and Investments				
First National Bank	\$ 1,133,651.71	\$ 1,041,135.27	\$ 1,223,903.91	
Credit Cards	(16.00)	(110.00)	(20.00)	
TOTAL ENDING CASH AND INVESTMENTS	1,133,635.71	1,041,025.27	1,223,883.91	

**LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
May 21, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
TOTAL GOVERNMENTAL BILLS PAID PRIOR TO MEETING		\$ -
O & M Funds		
Amazon (Petty Cash)	Maint/Repair - Plant, Repair Kit for Influent Sampler	\$ 24.13
Flood Brothers Disposal & Recycling	Bldgs & Grounds - May Trash Svs	\$ 376.54
Nick's Pizza (Petty Cash)	Contingent & Misc Exp - Staff Lunch to Celebrate Zero Injuries	\$ 67.37
TOTAL O & M BILLS PAID PRIOR TO MEETING		\$ 468.04

**LITH SANITARY DISTRICT
Recurring Bills
May 21, 2026 Meeting Date**

Name	Memo	Amount
Governmental Funds		
United States Treasury	District Pd Payroll Taxes (SS & Med)	\$ 5,978.02
Illinois Municipal Retirement Fund	Employer Portion of IMRF - March 2026 Wages	\$ 8,426.59
Illinois Municipal Retirement Fund	Employer IMRF - Addtl Funding	\$ 50,000.00
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	\$ 1.50
TOTAL GOVERNMENTAL RECURRING BILLS		\$ 64,406.11
O & M Funds		
Aetna	Medical Insurance Premiums (for April 2026)	\$ 26,465.58
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	\$ 64.30
Humana	Specialty Insurance Premiums (for April 2026)	\$ 1,808.86
TOTAL O & M RECURRING BILLS		\$ 28,338.74

Approved _____

President Reed

**LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
May 21, 2026 Meeting**

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies	Contractual Svcs - Engineering Through 4/25/26	\$	9,835.00
First National Bank of Omaha - Visa	Training & Ed - APWA Expo James and John	\$	110.00
IGS Energy	Utilities - February 2026	\$	10,076.97
IGS Energy	Utilities - March 2026	\$	1,807.87
McHenry County Recorder	Computer Exp - April Laredo	\$	52.50
Nicor Gas	Utilities - April 2026	\$	754.16
Shaw Suburban Media Group	Printing & Publications - Budget Hearing	\$	51.68
Storino Ramello & Durkin	Contractual Svcs - Legal March 2026	\$	1,187.50
TOTAL GOVERNMENTAL FUND BILLS		\$	23,875.68

**LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
May 21, 2026 Meeting**

Name	Memo		Amount
O & M BILLS			
Alarm Detection Systems Inc	Emergency Communications - June - Aug 2026	\$	107.70
Applied Technologies	Engineering - 26-02 Influent Screen Replacement	\$	4,380.00
Applied Technologies	Engineering - 26-03 - 2026 Sewer Lining	\$	9,904.00
AutoZone, Inc.	Maint/Repair - Plant Vehicles	\$	4.39
Blu Petroleum	Gas/Fuel	\$	1,302.65
Cintas Corporation #355	Oper Supplies - Personnel, April 2026	\$	356.60
Dreisilker Electric Motors Inc	Maint/Repair - Plant, V Belt & Bushing	\$	158.72
Dreisilker Electric Motors Inc	Maint/Repair - Plant, V Belts for VLR	\$	93.69
EJ Equipment	Maint/Repair - Plant Vehicles, Ceramic Inserts for Vactor Nozzle	\$	123.23
Element Materials Tech Daleville LLC	Pro Svcs - Lab, Sludge Cake 1,2,3	\$	952.00
ENCAP Inc	Cap Imprvmnts - New Const - Pro Svcs & Upgrades - Tree & Shrub Removal Nat Maint 25-28	\$	8,500.00
First Mobile Trust Inc	Collection Exp - April 2026	\$	8,809.39
First National Bank of Omaha - Visa	Maint/Repair - Plant, Emerg Comm, Pro Svcs, Computer Exp, Telephone, Office Supplies	\$	1,298.98
Ganziano Sewer & Water Inc	Cap Imprvmnts - Coll System, Remove & Replace Sewer, Tie in Lateral Svcs	\$	35,000.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep, April Mowing	\$	1,850.00
IGS Energy	Utilities - March - April Svcs Periods	\$	33,121.43
Illinois Section AWWA	Training, Travel & Ed - Plant Tech Conf - James	\$	145.00
Illinois Section AWWA	Training, Travel & Ed - Plant Tech Conf - John	\$	145.00
Illinois Section AWWA	Training, Travel & Ed - Plant Tech Conf - Kyle	\$	145.00
Interstate All Battery Center	Maint/Repair - Plant	\$	200.00
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Adj Rings	\$	980.00
Legend Exteriors & Construction Inc	Cap Imprvmnts - New Const - Pro Svcs & Upgrades - Windows	\$	2,545.38
Legend Exteriors & Construction Inc	Cap Imprvmnts - New Const - Pro Svcs & Upgrades - Filter Bldg Siding/Panels	\$	22,752.00
Legend Exteriors & Construction Inc	Cap Imprvmnts - New Const - Pro Svcs & Upgrades - Grit Bldg Siding	\$	19,486.00
Legend Exteriors & Construction Inc	Cap Imprvmnts - New Const - Pro Svcs & Upgrades - GBT Bldg Interior Panels	\$	7,773.00
Logsdon Office Supply	Office Supplies	\$	428.51
Logsdon Office Supply	Office Supplies	\$	249.73
Menards - Crystal Lake	Maint/Repair - Plant, Concrete Forming for Clarifier #4	\$	10.98

Menards - Crystal Lake	Maint/Repair - Plant, Metal Cut Off	\$	12.10
Menards - Crystal Lake	Maint/Repair - Plant, Items for Sampler	\$	18.18
Menards - Crystal Lake	Maint/Repair - Plant, Items for Sampler	\$	47.36
Menards - Crystal Lake	Maint/Repair - Plant, Items for VLR	\$	83.34
Menards - Crystal Lake	Maint/Repair - Plant, Hex Bolts for Main Lift	\$	10.58
Menards - Crystal Lake	Maint/Repair - Plant, Items for Sampler	\$	10.38
Metropolitan Industries, Inc.	Maint/Repair - Plant, Transducer, Transmitter & Freight	\$	2,868.10
Metropolitan Industries, Inc.	Emergency Comm - Metro Cloud	\$	445.00
Mid-South Imaging LLC	Collection Exp	\$	318.05
Midwest IT Pross	Computer Exp - RMM & Outlook Issues	\$	500.00
Minuteman Press	Collection Exp - Green Door Hangers for Shut Offs	\$	309.36
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	\$	459.21
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	\$	98.92
Motion Industries	Oper Supplies - Safety - Cylinder Gas Calibration	\$	404.56
Motion Industries	Oper Supplies - Safety	\$	359.84
NAPA Auto Parts	Oper Supplies, Gear Oil for Polymer Pump	\$	26.31
Peterson & Matz Inc	Cap Imprvmnts - Plant Equipment, Polymer Pump for Press	\$	10,498.00
Phenova Inc	Oper Supplies - Lab, Used Existing Credit	\$	10.00
Polydyne, Inc	Sludge Mgt - Polymer 4/21/26	\$	4,025.00
Polydyne, Inc	Sludge Mgt - Polymer 5/14/26	\$	4,025.00
Shaw Suburban Media	Printing & Publications - Sewer Lining Bid	\$	283.50
Storino Ramello & Durkin	Collection Exp - April 2026	\$	121.80
TAS United	Emergency Communications	\$	110.00
TEKLAB, INC	Pro Svs - Lab 5/5/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 5/12/26	\$	330.00
TEKLAB, INC	Pro Svs - Lab 4/28/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 4/21/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 4/15/26	\$	169.00
TEKLAB, INC	Pro Svs - Lab 4/15/26	\$	305.00
The Home Depot	Oper Supplies - Small Tools	\$	21.97
The UPS Store 2361	Postage	\$	15.45
Third Millennium Associates, Inc.	Collection Exp - Rendering of Past Due Notices	\$	675.83
United Laboratories	Operating Supplies - Caulk	\$	357.60
USA BlueBook	Oper Supplies - Lab, Sludge Judges	\$	275.40
USA BlueBook	Oper Supplies - Lab, Tergajet, Filters, Test Strips	\$	480.17
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	44.95
Water One, Inc.	Oper Supplies - Personnel, Drinking Water	\$	58.95
Water One, Inc.	Oper Supplies - Personnel, Cooler Rental 4/1-6/30/26	\$	22.50
Water One, Inc.	Oper Supplies - Personnel, Cooler Rental 3/1-5/31/26	\$	22.50
Water One, Inc.	Oper Supplies - Personnel, Cooler Rental 12/1-2/28/26	\$	22.50
Whispering Hills	Maint/Repair - Plant, Bldgs & Grounds, Pulverized Topsoil	\$	67.00
Ziegler's Ace Hardware	Oper Supplies- April 2026	\$	450.98

TOTAL O&M FUND BILLS **\$ 189,694.77**

CONSTRUCTION FUND BILLS

Baxter Woodman Natural Resources	New Const - Crystal Creek Reach 7, Mobilization	\$	4,162.00
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TOTAL CONSTRUCTION FUND BILLS **\$ 4,162.00**

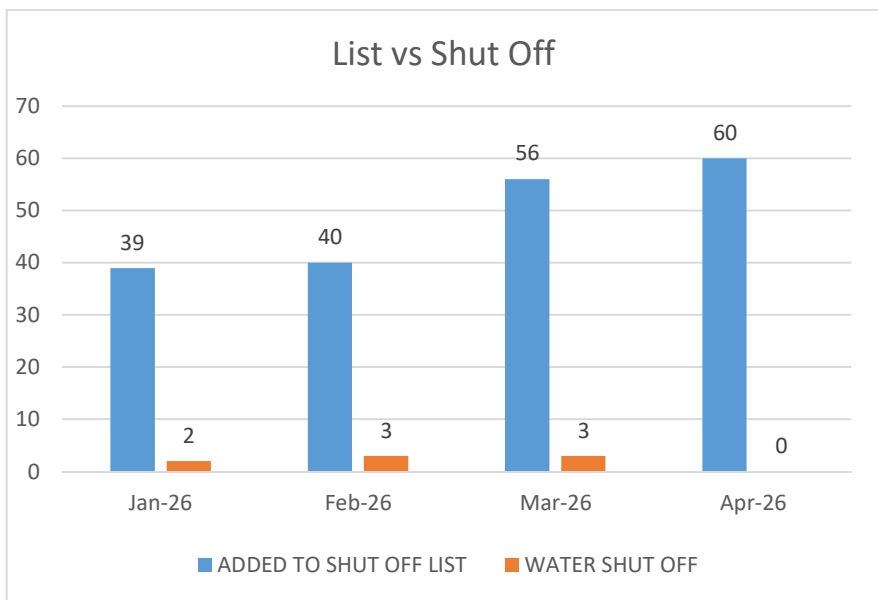
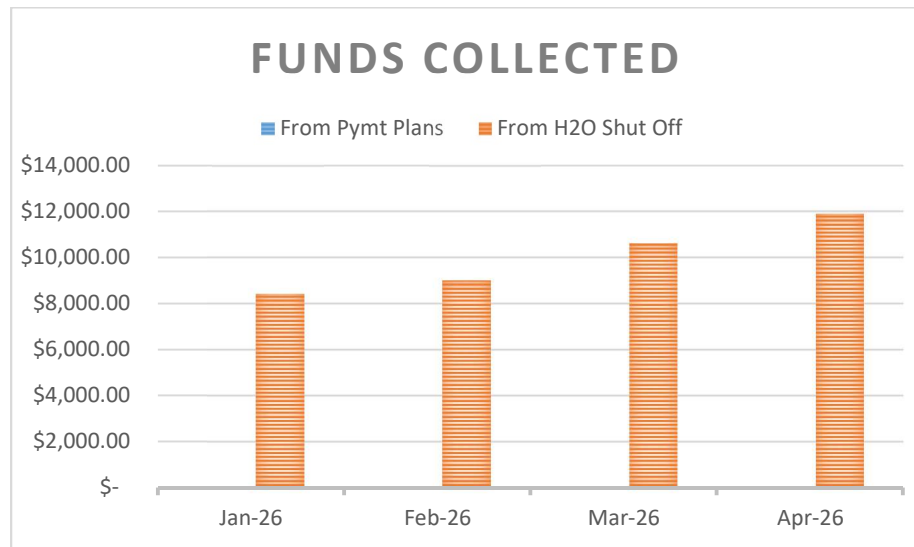
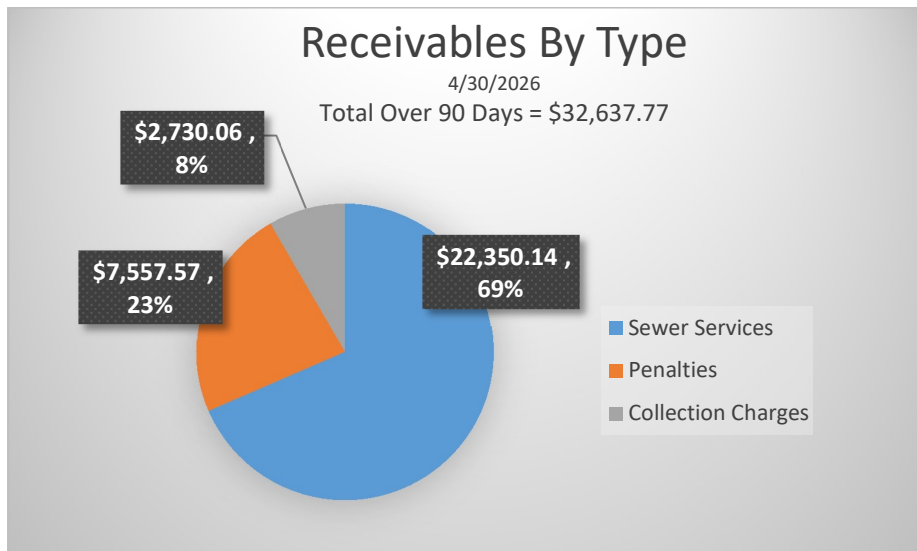
GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS \$310,945.34 OF WHICH \$88,281.79 IS FROM THE GOVERNMENTAL FUNDS, \$218,501.55 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, \$4,162.00 IS FROM THE CONSTRUCTION FUNDS, AND \$0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved _____

President Reed

Accounts Receivable Analysis

April 2026



Monthly Shut Off Summary

<u>Lake in the Hills</u>	<ul style="list-style-type: none"> • None.
<u>Huntley</u>	<ul style="list-style-type: none"> • None.
<u>Crystal Lake</u>	<ul style="list-style-type: none"> • None.

MANAGER'S REPORT

Month of April 2026

Customers	CURRENT	12/MO TOTAL	Data for Apr 2025
	Total accounts:	11,780	
New Customers:	0	3	0
Connections:	0	2	0
Permits Issued:	1	4	0
Permits Issued Past 13 Months:	4		
Total Permits Issued to Date:			
<i>Residential:</i>	10,128		
<i>Commercial:</i>	125		
<i>Industrial:</i>	1		

ILLINOIS E.P.A. SANITARY SEWER EXTENSION PERMITS ISSUED PAST 12 MONTHS

NAME	PE	DWELLINGS	Issued

COLLECTION SYSTEM EMERGENCY RESPONSES AND SANITARY SEWER OVERFLOWS

DATE	LOCATION	PROBLEM	DISTRICT PROBLEM
4/5/2026	1415 Jefferson St	service line blockage	no

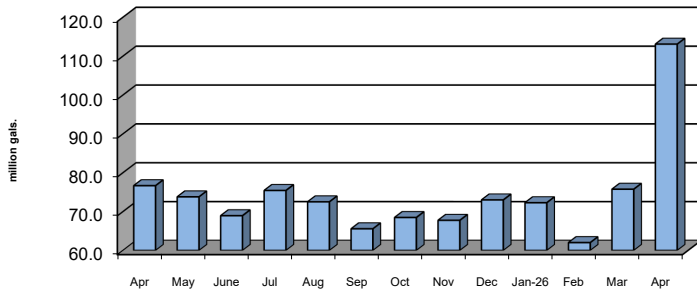
COLLECTION SYSTEM ACTIVITIES

James televised 1,147' of sewer main.
 Maintenance cleaned/root cut 1,359' of sewer main.

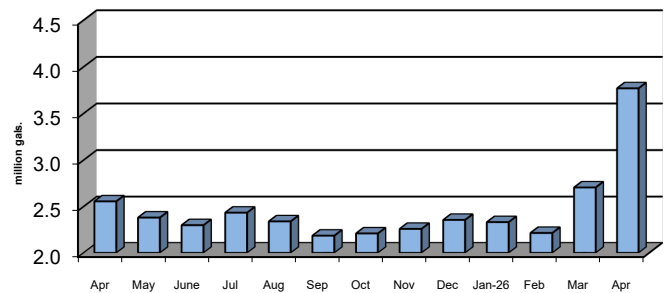
FLOW

Total Effluent Flow for Month:	113.079	million gallons
Average Daily Flow:	3.769	mgd
Maximum Daily Flow:	6.491	mgd
Precipitation Total:	11.57	inches
Precipitation This Month Last Year:	5.37	inches
Septage Accepted:	880,318	gallons

Total Monthly Flows



Monthly Average Daily Flows



MANAGER'S MONTHLY REPORT

April 2026

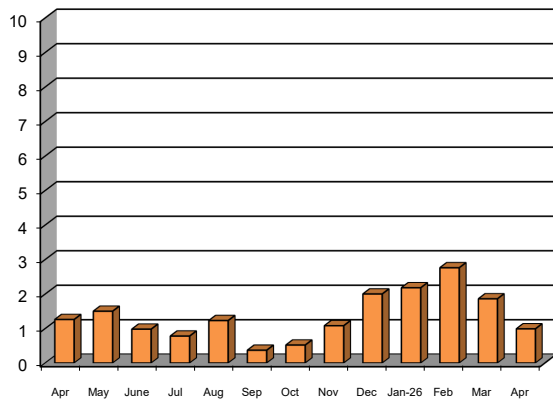
Page 2 of 2

TREATMENT PLANT OPERATIONS

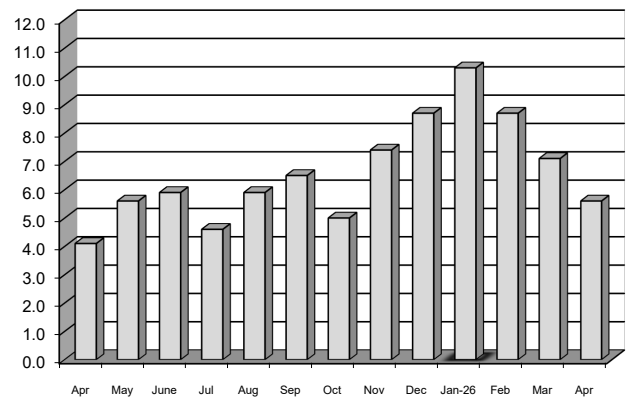
	<u>Average in</u>	<u>Average out</u>	<u>Average % reduction</u>
BOD/CBOD	237 mg/L	1.0 mg/L	99.6%
Total Suspended Solids:	724 mg/L	5.6 mg/L	99.2%
Ammonia Nitrogen:	20.7 mg/L	0.03 mg/L	99.9%
Phosphorus:		0.12 mg/L	
Fecal Coliform:		68 MPN	

This data represents the monthly averages taken from District records and submitted to the Illinois E.P.A.

Effluent Monthly Average - CBOD



Effluent Monthly Average - Total Suspended Solids



PLANT OPERATIONS SUMMARY

Wasted:	1.913 million gallons
Decanted:	0.000 million gallons
Thickened:	1.944 million gallons
To Digester:	1.013 million gallons
Pressed:	1.289 million gallons

PERSONNEL ACTIVITIES

Tamara and Mike visited ATI's office for a meeting on 4/23/26.

Respectfully submitted,

Tamara C. Mueller
District Manager



LAKE IN THE HILLS

SANITARY DISTRICT

515 PLUM STREET • LAKE IN THE HILLS IL 60156 • P: 847-658-5122 • F: 847-658-4523

May 19, 2026

Tracie Von Bergen, Public Health and Community Services Chair
Public Health and Community Services Committee
McHenry County Board
2200 North Seminary Avenue
Woodstock, IL 60098

Re: Lake in the Hills Sanitary District Report

Dear Ms. Von Bergen and the Public Health and Community Services Committee:

Since my last correspondence to you six months ago, the District's Crystal Creek Reach 7 Restoration Project and the SCADA upgrade have been completed. It appears the creek project was completed just in time, as the heavy rains this spring flooded the area and the restored reach handled the flow as intended. Per the IEPA 319 grant, the District will be maintaining the restored area for a minimum of ten years. The District also maintains five acres of native prairie and wetland within the treatment plant property.

Projects currently underway include the Randall Road Project, the Village of Lake in the Hills Street Project, and the Lake in the Hills Sanitary District 2026 Sewer Lining (bidding this month). Coordinating with the Village of Lake in the Hills before the road is repaved and in preparation for an upcoming lining project, the District recently replaced a 43' long section of sewer main with several protruding taps. The District will also be making repairs to a few manholes prior to the Village's repaving.

Lastly, I would like to thank the County Board for reappointing Mr. Irsay. His plumbing and wastewater management knowledge have been beneficial to the District.

Sincerely,

Jessica Reed
District President



Date: May 19, 2026 **Project #:** 6697

To: Tamara Mueller, District Manager and Board of Trustees

Organization: Lake in the Hills Sanitary District

From: Robert C. Doeringsfeld, P.E., District Engineer

Regarding: May 2026 District Engineer's Report

Cc: Karen Thompson – District Clerk/Treasurer

1. McHenry County Division of Transportation (MCDOT) – Randall Road Project

- a. A District Resident has a sanitary sewer service in conflict with a portion of the work on Miller Road.
 - i. The District has reached out to a Contractor to provide an additional quote for the work. The initial quote is less than IDOT completing the work. The District has asked for a Time and Material breakdown of the work prior to approval.

2. Development Reviews

- a. The Village has several developments in varying degrees of submittal.
 - i. eL Carwash – Review and connection fee were completed.
 - ii. Nature Edge – Reviewed and permits have been signed

3. Task Order 26-01 District Code Review

- a. The redline changes to the District Code will be presented to District Staff in the next month

4. Task Order 26-02 Influent Screen Replacement

- a. The District has received an alternative proposal from the existing screen manufacturer. This proposal is currently being reviewed, and a review meeting will be set up with District Staff

5. Task Order 26-03 2026 District Lining

- a. The Lining Project was Bid on May 12th and the Recommendation of Award for \$290,795 to National Power Rodding was included in the Consent Agenda.

6. Village of Lake in the Hills Paving

- a. The District completed an approximately 50-foot sanitary sewer repair on Ramble road in coordination with Village Paving Project.
- b. Three quotes were sought for the work and the District selected Ganziano Sewer & Water, Woodstock, IL.
- c. The repair was completed promptly and ahead of the Village pavement work.