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

AGENDA
REGULAR MEETING
OF THE BOARD OF TRUSTEES
September 17, 2026
7:00 p.m.

REGULAR MEETING OF THE BOARD OF TRUSTEES

Roll Call

Pledge of Allegiance

Approval of Minutes

Public Comments

Presentation of Annual Financial Report by GW & Associates

Consent Agenda

A. **Approval of Ordinance No. 436 - An Ordinance Abating the Taxes Levied for the Year 2026 to Pay General Obligation Bonds, Series 2014.**

Specific Agenda

A. **Approval of the Lake in the Hills Sanitary District Annual Financial Report for the Year Ended April 30, 2026, as presented by GW & Associates.**

B. **Approval of the Annual Treasurer's Report for Fiscal Year 2025-2026.**

Treasurer's Report

Approval of Bills

Grand total of all bills presented for approval is $235,546.08 of which $37,675.06 is from the Governmental Funds, $197,871.02 is from the Operations and Maintenance Funds, $0.00 is from the Construction Funds, and $0.00 is from the Bond and Interest Funds.

Manager's Report

Operations Update

Engineer's Report

Attorney's Report

Unfinished Business

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

New Business

Adjournment

Lake in the Hills Sanitary District
Board of Trustees Regular Meeting Minutes
August 20, 2026

Roll Call:

The regular meeting was called to order by President Jessica Reed at 7:03pm at the Sanitary District offices located at 515 Plum Street. Roll call was answered by President Jessica Reed, Trustee Matt Irsay and Trustee Robert Reining. 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. District Treasurer/Clerk Karen Thompson attended via Zoom. Assistant District Manager Mike Nelson was absent.

Pledge of Allegiance

Approval of Minutes:

Motion was made by Trustee Reining, seconded by Trustee Irsay, to approve the minutes of the Regular Board Meeting of July 17, 2026 as presented. On a roll call vote, President Reed and Trustees Irsay and Reining voted aye.

Public Comments:

None.

Consent Agenda:

None.

Specific Agenda:

A. Approval of Ordinance No. 435 – "An Ordinance Levying Taxes for the Lake in the Hills Sanitary District for Fiscal Year 2026-2027."

Motion was made by Trustee Irsay, seconded by Trustee Reining, to approve Specific Agenda Item A as presented. On a roll call vote, President Reed and Trustee Irsay voted aye to approve Ordinance No. 435 and Trustee Reining voted nay.

Treasurer's Report:

District Treasurer presented final written copies of the July 2026 Treasurer's Reports. She also highlighted some of the revenues and expenses on each of the reports. She further provided insight into the checks that were intercepted, altered and cashed, purportedly by a US Postal Service employee.

Motion was made by Trustee Reining, seconded by Trustee Irsay, to approve the July 2026 Treasurer's Reports as presented. On a roll call vote, President Reed and Trustees Irsay and Reining 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 Trustee Reining, to approve the list of bills as presented. The total approved for payment is $249,110.01 of which $32,306.39 is from the Governmental Funds, $216,803.62 is from the Operations and Maintenance Funds, $0.00 is from the Construction Funds, and $0.00 is from the Bond and Interest Funds.

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

Manager's Report:

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

She highlighted the following items:

- There was one emergency call in July. It was not a District issue.
- She extended her congratulations to Trustee Irsay, who received an award at the FVOA meeting.
- They will be meeting with Applied Technologies regarding the pending projects highlighted in the District Engineer's report.

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

Engineer's Report:

District Engineer Bob Doeringsfeld provided a written report and a verbal report of current projects they are working on.

These projects are as follows:

- McHenry County Division of Transportation (MCDOT) Randall Road Project – The work to restart on the District Sanitary Sewer is anticipated to begin within the next month.
- Development Reviews – The Village has several developments in varying degrees of submittal. Additionally, they have at least six developments slated to begin within the next year.
- Task Order 26-01 District Code Review – The redline changes to the District Code will be presented to District Staff.
- Task Order 26-02 Influent Screen Replacement – The review of this submittal will be done with District Staff.
- Task Order 26-04 - 2026 Sewer Lining CEI – The contractor completed all of the sewer line cleaning almost a month ago. The lining is anticipated to start the week of August 31, 2026. They are investigating a point repair on Hilltop Drive and have requested a quote from Ganziano.
- UV Replacement Proposal –A review meeting with staff will be scheduled.
- Electrical Studies Proposal – The District Consultant completed IR scanning of the electrical systems at the treatment facility. A report was submitted and reviewed this week. A final report will be sent to the District. The IR study (infrared analysis) is to look at temperature and to proactively address potential future issues. Safety stickers will also be placed on equipment. Short circuit, protective device coordination, and arc flash studies will be completed in the future. District Engineer is coordinating these studies.

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. Trustee Reining seconded. The motion passed after a verbal vote. All Board Members who were present voted aye.

The meeting was adjourned at 7:36pm.

Respectfully submitted,
KT
Karen Thompson,
District Clerk

APPROVED this ________________ day of ___________________, 2026.

____
President Reed

****

Ordinance No. 436

An Ordinance Abating the Taxes Levied for Year 2026 to Pay General Obligation Bonds (Alternate Revenue Source), Series 2014, of the Lake in the Hills Sanitary District, McHenry County, Illinois

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ORDINANCE PASSED BY THE

PRESIDENT AND BOARD OF TRUSTEES

OF THE LAKE IN THE HILLS SANITARY DISTRICT

AT THEIR MEETING ON SEPTEMBER 17, 2026,

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE

PRESIDENT AND BOARD OF TRUSTEES

OF THE

LAKE IN THE HILLS SANITARY DISTRICT

President:	Jessica Reed
Board of Trustees:	Matthew Irsay
	Robert Reining
Clerk:	Karen Thompson

ORDINANCE NO. 436

An Ordinance Abating the Taxes Heretofore Levied for the Year 2026 to Pay General Obligation Bonds (Alternate Revenue Source), Series 2014, of the Lake in the Hills Sanitary District, McHenry County, Illinois

WHEREAS, the Board of Trustees of the Lake in the Hills Sanitary District (the "*District*"), in the County of McHenry, State of Illinois, by ordinance adopted on the 12th day of June, 2014 (the "*Ordinance*"), did provide for the issuance of not to exceed $3,900,000 General Obligation Bonds (Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the District has heretofore issued $3,900,000 General Obligation Bonds (Alternate Revenue Source), Series 2014, dated August 14, 2014 (the "*Bonds*"), and has filed in the offices of the County Clerk of the County of McHenry, State of Illinois, (the "*County Clerk*"), a Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the District has Pledged Revenues (as defined in the Ordinance) on deposit in the Bond Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2026 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the District that the taxes heretofore levied for the year 2026 to pay the Bonds be abated.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Lake in the Hills Sanitary District in the County of McHenry, State of Illinois, as follows:

SECTION 1: *Abatement of Taxes*. The taxes heretofore levied for the year 2026 in the Ordinance are hereby abated in their entirety.

SECTION 2: *Filing of Ordinance*. Forthwith upon the adoption of this Ordinance, the Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk and it shall be the duty of the County Clerk to abate said taxes levied for the year 2026 in accordance with the provisions hereof.

SECTION 3: *Effective Date*. This Ordinance shall be in full force and effect forthwith upon its adoption and publication in pamphlet form (which publication is hereby authorized) as provided by law.

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.

Ayes:

Nays:

Absent:

Abstain:

APPROVED:

____
President Jessica Reed

(SEAL)
ATTEST: ___________________________
Clerk Karen Thompson

Passed: ______________

Approved: ____________

Published: ___________________________

<u>CERTIFICATION</u>

I, KAREN THOMPSON, do hereby certify that I am the duly appointed and qualified Clerk of the Lake in the Hills Sanitary District, McHenry County, Illinois, and that as such 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 meeting of the President and Board of Trustees of the Lake in the Hills Sanitary District, held on the 17th day of September, 2026, the foregoing Ordinance entitled ***An Ordinance Abating the Taxes Heretofore Levied for the Year 2026 to Pay General Obligation Bonds (Alternate Revenue Source), Series 2014, of the Lake in the Hills Sanitary District, McHenry County, Illinois*** was duly passed and approved by the President and Board of Trustees of the Lake in the Hills Sanitary District.

The pamphlet form of Ordinance No. 436, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Lake in the Hills Sanitary District office, 515 Plum Street, commencing on the 18th day of September, 2026, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Sanitary District Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the 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 Clerk and caused the seal of said District to be affixed hereto this 17th day of September, 2026.

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

(SEAL)

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 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, Clerk

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

LAKE IN THE HILLS SANITARY DISTRICT

MONTHLY TREASURER REPORT - O&M/SEWERAGE FUNDS

Month of August, 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	1,928,061.83	2,402,849.93	2,265,736.48
First National Bank - Depreciation Account	Construction	3,513,398.58	3,519,459.17	3,353,522.86
First National Bank - Surplus Funds	Construction	19,546.94	19,571.84	23,655.76
First National Bank - Bond & Interest Fund	Bond & Int	1,448,136.03	1,456,526.82	1,375,956.92
First National Bank - Sinking Funds	Bond & Int	1,468,567.84	1,470,438.75	1,464,893.27
Crystal Lake Bank & Trust - Cash Mgr	O&M	2,099,880.53	2,246,026.28	2,069,787.28
Crystal Lake Bank & Trust - Operating	O&M	0.00	544.00	72.00
Credit Cards		(2,463.69)	(1,495.70)	(1,320.95)
TOTAL BEGINNING CASH AND INVESTMENTS		10,475,128.06	11,113,921.09	10,552,303.62

SEWERAGE FUNDS

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Sewer Bill Income/User Charges	734,271.21	76,722.51	979,922.84	3,600,000.00
Septage Income	58,447.38	68,842.02	235,383.33	475,000.00
Wastewater Discharge Income	16,235.76	1,211.18	32,898.57	85,000.00
Customer Refunds	(374.31)	(209.61)	(827.01)	-
Connection/Tap-On Fees	-	-	141,841.67	100,000.00
Annexation Fees (inc. GIS)	-	-	-	5,000.00
Downstream & Misc Charges	-	-	-	500.00
Liftstation Recapture	-	-	-	-
Gain/Loss - Sale of Equipment	-	-	1,068.10	-
Rebates, Refunds or Grants Received	2,162.80	2,372.20	7,862.17	-
Interest Income	17,919.69	18,374.73	70,594.91	200,000.00
TOTAL REVENUES AND RECEIPTS	828,662.53	167,313.03	1,468,744.58	4,465,500.00
Expenditures				
PERSONNEL SERVICES				
District Personnel Salaries	67,664.23	61,580.95	252,946.53	840,000.00
ADMINISTRATIVE EXPENSES				
Telephone	176.79	177.28	692.63	3,000.00
Postage	-	849.83	7,724.48	35,000.00
Printing and Publications	-	-	283.50	2,000.00
Office Supplies	146.44	73.77	1,213.70	8,000.00
Billing and Collection Expenses	5,386.85	11,693.62	31,722.17	85,000.00
Professional Services	359.24	311.72	1,072.95	6,000.00
Training, Travel and Education	-	-	435.00	10,000.00
Computer Hardware, Software, and Support	641.76	3,077.26	10,822.50	40,000.00
Community Affairs	-	-	-	2,000.00
Medical and Life Insurance	28,274.44	28,274.44	113,097.76	375,000.00
	34,985.52	44,457.92	167,064.69	566,000.00
OPERATIONS AND MAINTENANCE				
Operating Supplies	2,096.24	4,684.70	12,050.79	60,000.00
Maintenance and Repair (Plant)	7,851.92	31,552.01	47,331.85	200,000.00
Maintenance and Repair (Collection Systems)	1,437.46	9,787.52	12,274.37	250,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Utilities and Energy	44,004.85	45,314.46	142,090.85	600,000.00
Grounds Upkeep	1,480.00	1,850.00	6,640.05	30,000.00
Gasoline/Oil	-	2,815.36	6,897.61	20,000.00
Computer and Support Services				2,000.00
Emergency Communications	867.30	1,519.37	4,228.91	20,000.00
Sludge Management	8,050.00	4,025.00	96,104.87	375,000.00
Professional Services	507.00	2,718.45	13,441.25	45,000.00
Residential Reimbursement	-	-	-	10,000.00
Compliance Requirements/Permits	17,500.00	-	17,500.00	30,000.00
GIS	-	-	-	10,000.00
	83,794.77	104,266.87	358,560.55	1,652,000.00
CAPITAL IMPROVEMENTS				
New Construction & Upgrades	-	14,095.00	83,058.37	2,000,000.00
Plant Equipment	23,868.55	50,503.97	84,870.52	1,000,000.00
Collection System	-	-	51,477.16	750,000.00
Vehicles	-	-	-	100,000.00
Legal Expense	-	-	-	5,000.00
Engineering Expense	-	7,080.00	24,065.00	200,000.00
Bond, Finance Consulting Expense	-	-	-	1,000.00
	23,868.55	71,678.97	243,471.05	4,056,000.00
BOND TRANSFERS				
Series 2014 Bond, Principal	-	-	-	135,000.00
Series 2014 Bond, Interest	-	-	-	82,000.00
Administration Fees - 2014 Series Bond	850.00	-	850.00	2,000.00
	850.00	-	850.00	219,000.00
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	-	-	-	3,000.00
	-	-	-	3,000.00
TOTAL EXPENDITURES	211,163.07	281,984.71	1,022,892.82	7,336,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	617,499.46	(114,671.68)	445,851.76	(2,870,500.00)
	-			

		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	2,402,849.93	2,186,598.37	2,040,869.74
First National Bank - Depreciation Account	Construction	3,519,459.17	3,532,037.63	3,502,539.31
First National Bank - Surplus Funds	Construction	19,571.84	19,596.78	19,522.87
First National Bank - Bond & Interest Fund	Bond & Int	1,456,526.82	1,520,021.15	1,440,735.88
First National Bank - Sinking Fund	Bond & Int	1,470,438.75	1,472,312.05	1,466,759.50
Crystal Lake Bank & Trust - Cash Mgr.	O&M	2,246,026.28	2,264,628.79	2,084,002.97
Crystal Lake Bank & Trust - Operating	O&M	544.00	243.00	2,266.00
Credit Cards	O&M	(1,495.70)	(2,425.76)	(2,379.35)
TOTAL ENDING CASH AND INVESTMENTS		11,113,921.09	10,993,012.01	10,554,316.92

SEWERAGE FUNDS

LAKE IN THE HILLS SANITARY DISTRICT

MONTHLY TREASURER REPORT - GOVERNMENTAL FUNDS

Month of August, 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	$ 1,194,929.77	$ 1,124,621.44	$ 1,041,135.27
Credit Cards	(10.00)	(381.98)	(110.00)
TOTAL BEGINNING CASH AND INVESTMENTS	1,194,919.77	1,124,239.46	1,041,025.27

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
Revenues and Receipts				
Real Estate Taxes				
General Fund	1,810.09	2,939.36	101,779.43	189,500.00
Audit Fund	143.35	232.78	8,060.35	15,000.00
Chlorination Fund	95.62	155.25	5,375.81	10,000.00
Liability Insurance Fund	716.41	1,163.33	40,281.86	75,000.00
Social Security Fund	668.68	1,085.79	37,597.30	70,000.00
Revenue Recapture Fund	8.93	14.51	502.20	-
Retirement Fund	1,480.56	2,404.19	83,248.52	155,000.00
Replacement Taxes	521.86	132.29	1,183.41	-
Rebates, Refunds or Grants Received	72.00	-	72.00	
Interest Income	1,498.02	1,350.74	5,551.89	1,000.00
TOTAL REVENUES AND RECEIPTS	7,015.52	9,478.24	283,652.77	515,500.00
Expenditures				
GENERAL FUND				
PERSONNEL SERVICES				
Salaries of Trustees, Manager, Treasurer & Clerk	18,340.84	18,660.84	72,863.36	250,000.00
CONTRACTUAL SERVICES				
Professional Engineering	-	15,210.00	38,368.00	65,000.00
Legal Services	512.50	864.53	4,214.78	25,000.00
Other Professional Services	81.50	1.50	87.00	5,000.00
	594.00	16,076.03	42,669.78	95,000.00
ADMINISTRATIVE EXPENSES				
Printing, Publications	298.38	-	350.06	4,500.00
Office Supplies, Equipment	-	-	-	2,500.00
Postage	1.98	-	1.98	1,000.00
Treasurer's Bond	-	-	-	4,000.00
Community Affairs	-	-	-	1,000.00
Memberships and Dues	-	-	-	4,000.00
	300.36	-	352.04	17,000.00
OPERATING EXPENSES				
Building and Grounds Upkeep	-	1,101.00	2,921.00	15,000.00
Utilities	711.04	441.77	15,234.80	55,000.00
J.U.L.I.E.	-	-	-	5,000.00
Training and Education	300.00	-	594.00	5,000.00
Travel Expenses	-	-	10.00	2,000.00
Computer Hardware, Software & Support	50.00	53.02	207.02	7,000.00
	1,061.04	1,595.79	18,966.82	89,000.00

	PRIOR MONTH	CURRENT MONTH	YTD	BUDGET
CONTINGENT AND MISCELLANEOUS EXPENSES				
Not Otherwise Appropriated	42,105.00	59.00	42,164.00	1,000.00
	42,105.00	59.00	42,164.00	1,000.00
TOTAL GENERAL FUND	62,401.24	36,391.66	177,016.00	452,000.00
CHLORINATION FUND	-	-	-	50,000.00
	-	-	-	50,000.00
AUDIT FUND	-	-	-	18,000.00
	-	-	-	18,000.00
PUBLIC LIABILITY INSURANCE FUND				
Workers' Compensation	-	-	5,498.00	30,000.00
Administrative Fee	-	-	166.00	1,000.00
Property	-	-	-	55,000.00
Vehicles	-	-	-	15,000.00
General Liability	-	-	-	64,000.00
	-	-	5,664.00	165,000.00
SOCIAL SECURITY FUND	6,579.38	6,138.48	24,924.43	85,000.00
IMRF FUND	8,715.21	9,380.08	35,266.13	155,000.00
OTHER EXPENDITURES (RECEIPTS)	-	-	-	-
			-	
TOTAL EXPENDITURES	77,695.83	51,910.22	242,870.56	925,000.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(70,680.31)	(42,431.98)	40,782.21	(409,500.00)

Ending Cash and Investments	BANK BAL AT END OF THE PRIOR MONTH	BANK BAL AT END OF THE CURRENT MONTH	BANK BALANCE AT THE END OF MAY
First National Bank	$ 1,124,621.44	$ 1,082,908.48	$ 1,018,349.83
Credit Cards	(381.98)	(1,101.00)	(294.00)
TOTAL ENDING CASH AND INVESTMENTS	1,124,239.46	1,081,807.48	1,018,055.83

LITH SANITARY DISTRICT
Bills Paid Prior To Meeting
September 17, 2026 Meeting Date

Name	Memo		Amount
Governmental Funds			
TOTAL GOVT FUND BILLS PAID PRIOR TO MEETING		**$**	**-**
O & M Funds			
TAS United	Emergency Communications	$	110.00
TOTAL O & M BILLS PAID PRIOR TO MEETING		**$**	**110.00**

LITH SANITARY DISTRICT
Recurring Bills
September 17, 2026 Meeting Date

Name	Memo		Amount
Governmental Funds			
United States Treasury	District Pd Payroll Taxes (SS & Med)	$	6,138.48
Illinois Municipal Retirement Fund	Employer Portion of IMRF - July 2026 Wages	$	9,380.08
Intuit/Melio Fees	Pro Svs - Fees for ACH Payments to Vendors	$	1.50
TOTAL GOVERNMENTAL RECURRING BILLS		**$**	**15,520.06**
O & M Funds			
Aetna	Medical Insurance Premiums (for August 2026)	$	26,465.58
First National Bank PayMaker/Bill.com	Pro Svs - PayMaker/ Bill.com	$	77.77
Humana	Specialty Insurance Premiums (for August 2026)	$	1,808.86
United States Postal Service	Postage - Mailing of Past Due Notices	$	817.51
TOTAL O & M RECURRING BILLS		**$**	**29,169.72**

Approved___________________________

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President Reed

LITH SANITARY DISTRICT - Governmental Fund
Bills Presented to Board for Approval
September 17, 2026 Meeting

Name	Memo		
GOVERNMENTAL FUND BILLS			
Applied Technologies Inc	Contractual Svs - Engineering	$	5,313.00
First National Bank - CC	Computer Exp - GIS Renewal 2026/27	$	460.00
GW & Associates PC	Audit - Partial/Progress Billing for FYE 4/30/26 Audit	$	9,744.00
IGS Energy	Utilities - Nat Gas Sales July 2026	$	11.97
IGS Energy	Utilities - Nat Gas Sales August 2026	$	15.66
Illinois Public Risk Fund	Pub Liab Ins - Workers Comp October 2026	$	5,664.00
Liberty Mutual	Contingent & Misc Exp - Trustee Bond Renewal	$	150.00
McHenry County Recorder	Computer Exp - Laredo, August 2026	$	50.75
Nicor Gas	Utilities - Nat Gas August 2026	$	407.62
Northwest Herald	Printing & Publications - Ann Newspaper Subscription	$	338.00
TOTAL GOVERNMENTAL FUND BILLS		**$**	**22,155.00**

LITH SANITARY DISTRICT - O&M/Sewerage Fund
Bills Presented to Board for Approval
September 17, 2026 Meeting

Name	Memo		Amount
O & M BILLS			
Applied Technologies Inc	Engineering - Task Order 26-04 Sewer Lining CEI through 8/25/26	$	2,256.00
Baxter Woodman Natural Resources	Cap Imprvmnts - Pro Svs & Upgrades - 3 Year Stewardship Crystal Creek Reach 7	$	5,220.00
Blu Petroleum	Gas/Fuel	$	1,384.10
Calco, Ltd. Inc.	Operating Supplies - Lab	$	149.95
Cintas Corporation #355	Operating Supplies - Personnel	$	523.46
Dreisilker Electric Motors Inc	Maint/Repair - Plant, Spools of Stranded Wire for UV Lights	$	454.06
Electrical Testing Solutions	Pro Svs & Upgrades - Electrical Studies	$	2,650.00
ENCAP Inc	Cap Imprvmnts - Pro Svs & Upgrades - Invasive Vegetation Eradication	$	4,650.00
First Mobile Trust	Collection Exp - August 2026	$	1,113.51
First National Bank - CC	Postage, Oper Supplies, Pro Svs, Emerg Comm, Computer Exp, Telephone, Office Supplies, M/R Plant	$	2,505.73
Flood Brothers Disposal & Recycling Svs	Bldgs & Grounds - September Trash Svs	$	376.54
Ganziano Sewer & Water Inc	Maint/Repair - Coll Sys, Sewer Repair Hilltop Dr	$	15,500.00
Harrell & Son's Lawn Maintenance	Grounds Upkeep - August 2026	$	2,680.00
IGS Energy	Utilities & Energy	$	45,650.97
Joseph D. Foreman & Company, Inc.	Maint/Repair - Coll Sys, Manhole Adj Rings	$	510.00
Logsdon Office Supply	Office Supplies	$	884.02
Logsdon Office Supply	Office Supplies	$	371.19
Menards - Crystal Lake	Maint/Repair - Plant, Hammer for Main Lift	$	12.99
Menards - Crystal Lake	Maint/Repair - Plant, Flush Outlet	$	12.53
Menards - Crystal Lake	Maint/Repair - Plant Vehicles, for Trailer	$	13.65
Menards - Crystal Lake	Operating Supplies - Small Tools, Plier Snap Ring Main Lift	$	6.99
Metropolitan Industries, Inc.	Emergency Communications - Metro Cloud	$	445.00
Metropolitan Industries, Inc.	Cap Imprvmnts - Pro Svs & Upgrades - Field Svs	$	900.00
Metropolitan Industries, Inc.	Maint/Repair - Plant, Seal Shaft & Replacement LED Lamp	$	1,700.10
Mid-South Imaging LLC	Collection Exp	$	85.00
Midwest IT Pros	Computer Exp	$	575.00

Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	$	107.85
Motion Industries	Maint/Repair - Plant, Elastomer Cplgs	$	588.74
NAPA Auto Parts	Maint/Repair - Coll Sys, Meadowbrook Generator	$	47.56
North Shore Water Reclamation District	Pro Svs - Lab, Biomonitoring	$	800.00
Polydyne, Inc	Sludge Mgt - Polymer 8/20/26	$	4,025.00
Polydyne, Inc	Sludge Mgt - Polymer 9/8/26	$	4,025.00
Synagro WWT	Sludge Mgt	$	66,248.50
TEKLAB, INC	Pro Svs - Lab 8/18/26	$	305.00
TEKLAB, INC	Pro Svs - Lab 8/25/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 9/1/26	$	169.00
TEKLAB, INC	Pro Svs - Lab 9/9/26	$	169.00
The Home Depot - CC	Operating Supplies - Small Tools	$	186.47
United Laboratories	Operating Supplies	$	287.52
Village of Lake In The Hills	Collection Exp - 8/18/26 Water Shut Offs	$	367.50
Water One, Inc.	Operating Supplies - Personnel - Drinking Water	$	63.65
Whispering Hills	Maint Repair - Plant, Bldgs & Grounds - Mums	$	35.16
Ziegler's Ace Hardware	Operating Supplies - August 2026	$	365.56
TOTAL O&M FUND BILLS		**$**	**168,591.30**

GRAND TOTAL OF ALL BILLS PRESENTED FOR APPROVAL IS $235,546.08 OF WHICH $37,675.06 IS FROM THE GOVERNMENTAL FUNDS, $197,871.02 IS FROM THE OPERATIONS AND MAINTENANCE FUNDS, $0.00 IS FROM THE CONSTRUCTION FUNDS, AND $0.00 IS FROM THE BOND AND INTEREST FUNDS.

Approved_________________________

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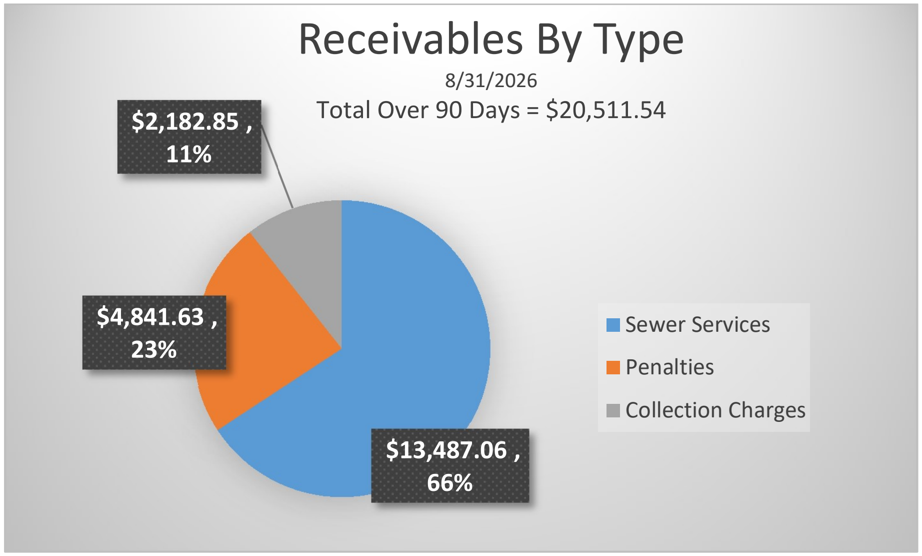
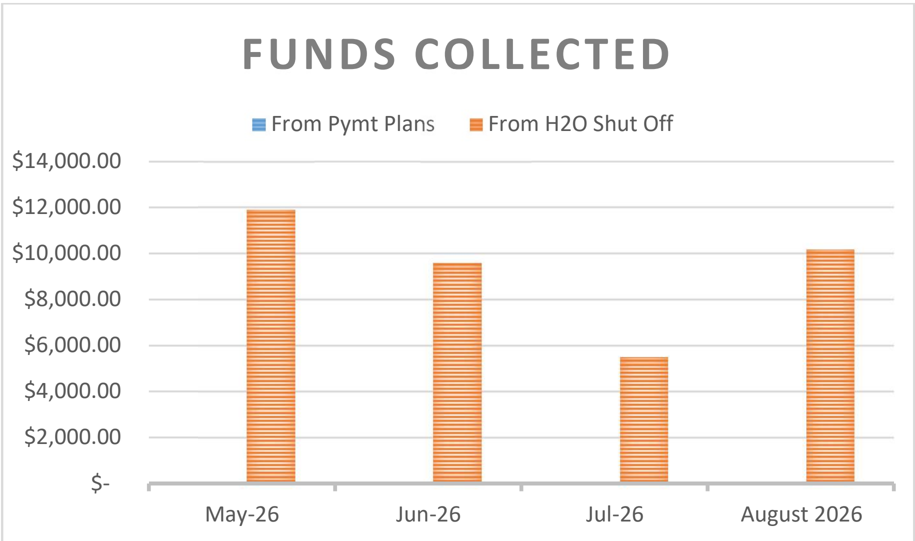
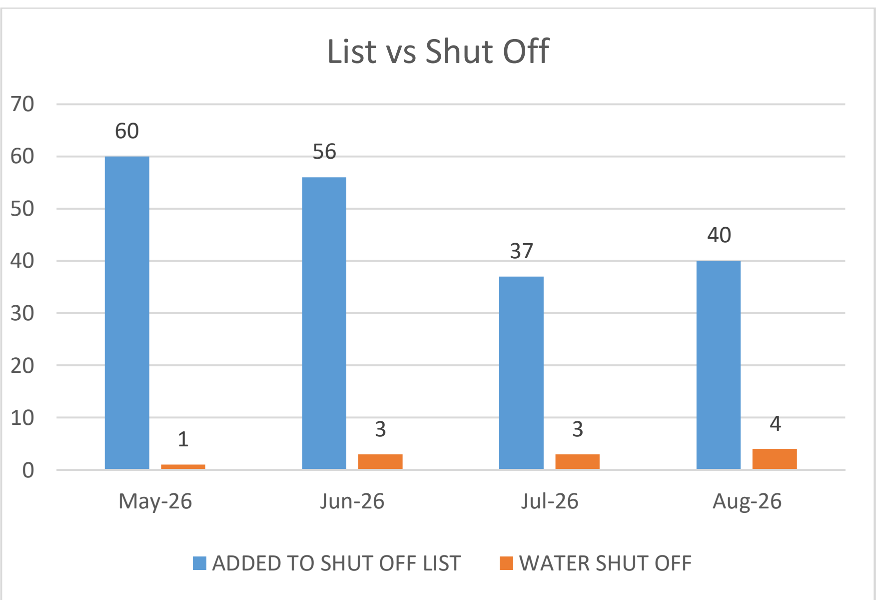
President Reed

Accounts Receivable Analysis

August 2026







Monthly Shut Off Summary

Lake in the Hills

- Four – All pd post shut off. One pymt was returned NSF and will be added to the September shut off list.

Huntley

- None.

Crystal Lake

- None.

MANAGER'S REPORT
Month of August 2026

Customers	CURRENT	12/MO TOTAL	Data for Aug 2025
Total accounts:	11,784		
New Customers:	1	7	0
Connections:	0	3	0
Permits Issued:	0	5	0
Permits Issued Past 13 Months:	5		
Total Permits Issued to Date:			
Residential:	10,130		
Commercial:	125		
Industrial:	1		

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

NAME	PE	DWELLINGS	Issued
Arborview Assisted Living	51	2 care homes	7/21/2026

COLLECTION SYSTEM EMERGENCY RESPONSES AND SANITARY SEWER OVERFLOWS

DATE	LOCATION	PROBLEM	DISTRICT PROBLEM
8/24/2026	1210 Maple St	service line blockage	no

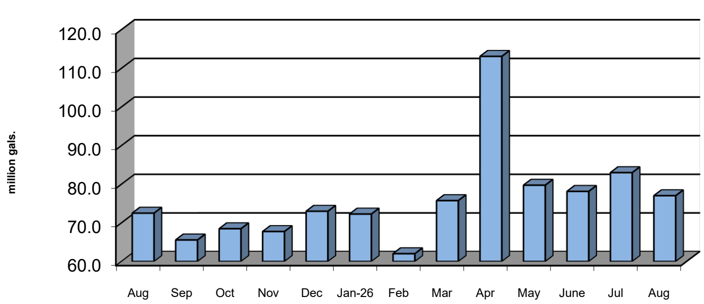
COLLECTION SYSTEM ACTIVITIES

James televised 2,391' of sewer main.
Maintenance cleaned/root cut 1,414' of sewer main.

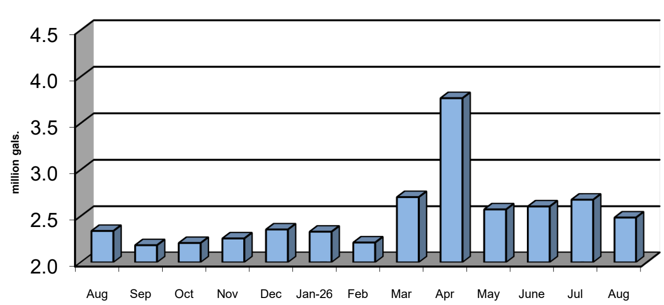
FLOWS

Total Effluent Flow for Month:	77.019	million gallons
Average Daily Flow:	2.484	mgd
Maximum Daily Flow:	3.052	mgd
Precipitation Total:	7.17	inches
Precipitation This Month Last Year:	4.80	inches
Septage Accepted:	764,510	gallons

Total Monthly Flows



Monthly Average Daily Flows

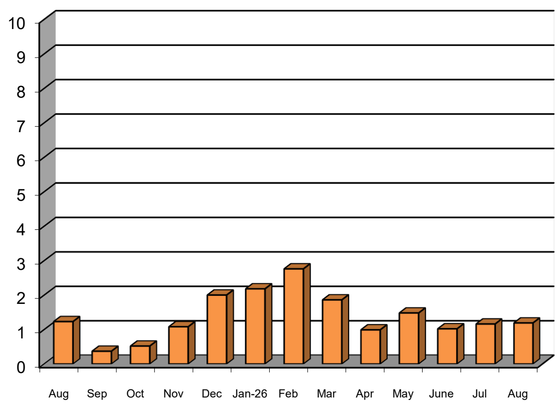


TREATMENT PLANT OPERATIONS

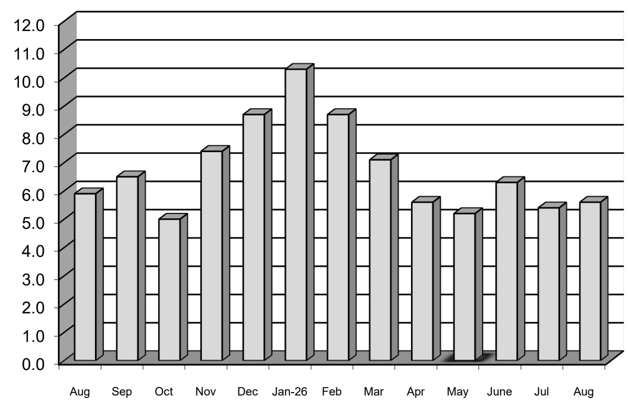
	Average in	Average out	Average % reduction
BOD/CBOD	135 mg/L	1.2 mg/L	99.1%
Total Suspended Solids:	374 mg/L	5.6 mg/L	98.5%
Ammonia Nitrogen:	22.1 mg/L	0.03 mg/L	99.9%
Phosphorus:		0.40 mg/L	
Fecal Coliform:		67.1 MPN	

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:	1.661	million gallons
Decanted:	0.000	million gallons
Thickened:	1.602	million gallons
To Digester:	1.066	million gallons
Pressed:	1.216	million gallons

PERSONNEL ACTIVITIES

Staff attended the FVOA conference on 8/20/26.

Respectfully submitted,

Tamara C. Mueller
District Manager

AppliedTechnologies
Engineers - Architects

CLIENT MEMORANDUM

Clear Thinking

Date: September 15, 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: September 2026 District Engineer's Report

Cc: Karen Thompson – District Clerk/Treasurer

1. **McHenry County Division of Transportation (MCDOT) – Randall Road Project**
   a. Sewer has been installed.
   b. MH adjustments still to be completed.
2. **Development Reviews**
   a. The Village has several developments in varying degrees of submittal.
      i. El Carwash
3. **Task Order 26-01 District Code Review**
   a. Review meeting to be scheduled.
4. **Task Order 26-02 Influent Screen Replacement**
   a. Review meeting to be scheduled.
5. **Task Order 26-04 2026 District Lining Construction Engineering & Inspection**
   a. Lining is completed.
   b. Sanitary Sewer Service Grouting to be scheduled.
   c. Point repair on Hilltop Drive completed, under the estimate
6. **UV Replacement Proposal**
   a. Review meeting to be scheduled.
7. **Electrical Studies Proposal**
   a. Consultant to complete remaining work in near future.