

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of cash receipts and Disbursements
Fiscal Year May 1, 2017 to April 30, 2018

REVENUE SUMMARY: CONNECTION FEES 98,462.00, PERMITS 1,300.00, PROPERTY TAX INCOME 152,403.03, REPLACEMENT TAX INCOME 1,173.32, SEWER USAGE INCOME 2,369,749.72, PENALTY INCOME 95,485.31, MISCELLANEOUS INCOME 809.15, INTEREST INCOME 24,495.54,
TOTAL REVENUES: \$2,743,878.07

COMPENSATION SUMMARY: UNDER 25,000.00: CHRISTOPHER J. MOLITOR, RUSSELL L. NELSON, JACOB T. PIZUR, MADALINA A. ROSCAN-GUZMAN. 25,000.00 TO 49,999.99: LUKE R. MARKKO, MARGARET S. PRESLEY-BEVIS, TODD W. SHERIDAN. 50,000.00 TO 74,999.99: BRYAN J. GAINER, MOHAMMED M. HAQUE, DEBORAH L. MARTIN, ANDREW R. PETERSON. 75,000.00 TO 99,999.99: N/A. 100,000.00 TO 124,999.99: ERIC R. LECUYER. 125,000.00 TO 149,999.99: N/A.
TOTAL COMPENSATION: \$526,216.16

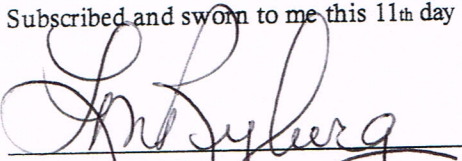
EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACCENT LANDSCAPE MAINTENANCE: 8,855.00, ACCOUNTEMPS: 9,916.51, ACE HARDWARE OF LIBERTYVILLE: 2,668.26, ALARM DETECTION SYSTEMS, INC.: 8,956.56, ALTERNATE POWER INDUSTRIES, INC.: 38,168.71, AMALGAMATED BANK OF CHICAGO: 490,387.50, AMERICAN BANKERS INS CO OF FL: 34,477.00, AMERICAN VACTOR SERVICES: 4,434.86, ARTHUR J GALLAGHER RISK M.S. INC: 41,225.00, AT&T 12,428.49, BITSPEED CONSULTING, INC.: 6,148.50, CDW GORVERNMENT, LLC.: 4,578.86, CLARK BAIRD SMITH, LLP: 5,075.00, COMED: 39,592.48, COMCAST CABLE: 3,765.51, DAHM ENTERPRISES, INC.: 28,791.26, DAHME MECHANICAL INDUSTRIES, INC.: 5,300, DIAMOND & LE SUEUR, PC: 5,703.75, DPS EQUIPMENT SERVICES, INC.: 84,500.00, DYNEGY ENERGY SERVICES: 94,223.90, EVOQUA WATER TECHNOLOGIES, LLC.: 8,950.00, GASVODA & ASSOCIATES, INC.: 3,864.00, GEORGE ROACH & ASSOC, PC 7,925.00, GRUNDFOS WATER UTILITY, INC.: 50,532.00, H.T. STRENGER, INC.: 26,093, HYDROAIRE SERVICE, INC.: 26,315.00, ILLINOIS EPA: 18,000.00, ILLINOIS PUBLIC RISK FUND: 12,348.00, IN-PIPE TECHNOLOGY COMPANY, INC: 30,000.00, JIM'S AUTOMOTIVE & TRUCK REPAIR: 4,492.72, LAKESIDE EQUIPMENT CORPORATION: 3,902.00, LEE JENSEN SALES CO, INC.: 2,501.47, MARC KRESMERY CONSTRUCTION, LLC.: 321,783.00, MCHENRY HEATING & AIR, INC.: 8,750.60, MCMASTER CARR: 7,914.04, MENNARDS - FOX LAKE: 2,949.93, MERCURY DISPLACEMENT INDUSTRIES, INC.: 11,200.00, MICHAELS, KENNETH: 4,200.00, NEO CHEMICALS & OXIDES, LLC.: 33,531.75, NEWCASTLE ELECTRIC, INC.: 2,792.76, NICOR GAS: 10,793.33, OLSON SERVICE CO: 4,069.39, PDC LABORATORIES, INC.: 3,119.10, POLYDYNE, INC.: 7,011.00, RILCO, INC.: 3,148.39, SPECTRUM CONTRACTING CORP: 22,120.00, STAPLES DIRECT: 4,982.12, SUBURBAN LABORATORIES, INC.: 4,973.40, TAK TECHNOLOGY, INC.: 4,235.00, THIRD MILLENNIUM ASSOCIATES: 5,771.92, TROTTER AND ASSOCIATES, INC.: 25,953.15, UNITED STATES POSTAL SERVICE: 24,118.40, UNITEDHEALTHCARE INSURANCE COMPANY: 90,955.11, USA BLUEBOOK: 27,577.89, VERIZON WIRELESS: 2,908.10, VIKING CHEMICAL COMPANY: 14,311.91, VILLAGE OF ISLAND LAKE: 13,590.00, VILLAGE OF LAKEMOOR: 34,495.98, WEST SIDE TRACTOR SALES: 18,228.62, ZEE CONSTRUCTION SERVICES, LLC.: 35,675.00.
TOTAL: \$1,875,280.23, OTHERS \$2,500 AND LESS: \$72,999.06. TOTAL PAYMENTS: \$1,948,279.29.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2018

	General	Special Revenue	Enterprise
Revenues \$	146,899	\$ 7,434	\$ 2,479,938
Expenditures	96,730	7,550	2,201,708
Excess of Revenues Over			
(Under) Expenditures	50,169	(116)	278,230
Transfers In	-	-	-
Transfers Out	-	-	-
Bond Proceeds	-	-	-
Other	-	-	98,462
Net Increase (Decrease)			
in Fund Balance \$	50,169	\$ (116)	\$ 376,692
Fund Balance at May 1, 2017 \$	339,375	\$ 7,802	\$ 10,686,337
Net Increase (Decrease)			
from Operations/Contributions	50,169	(116)	376,692
Fund Balance at April 30, 2018 \$	389,544	\$ 7,686	\$ 11,063,029

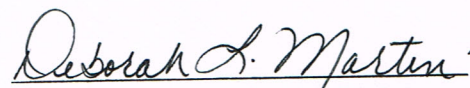
Total Debt			
Outstanding at May 1, 2017	Issued	Retired	Outstanding at April 30, 2018
\$ 5,065,000	\$ -	\$ 325,000	\$ 4,740,000

Subscribed and sworn to me this 11th day of September, 2018


 Lydia Ryberg, Treasurer



I, Deborah L. Martin, Clerk of the Northern Moraine Wastewater Reclamation District, Island Lake Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2018.


 Deborah L. Martin, District Clerk
 Northern Moraine Wastewater Reclamation District