

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of cash receipts and Disbursements
Fiscal Year May 1, 2016 to April 30, 2017

REVENUE SUMMARY: CONNECTION FEES 108,205.00, PERMITS 1,100.00, PROPERTY TAX INCOME 155,402.06, REPLACEMENT TAX INCOME 1,608.97, SEWER USAGE INCOME 2,262,759.84 PENALTY INCOME 86,989.63, MISCELLANEOUS INCOME 3,969.64, REFUND INCOME 292.79 INTEREST INCOME 90,930.15. **TOTAL REVENUES: \$2,711,258.08.**

COMPENSATION SUMMARY: UNDER 25,000.00: TRICIA L ABERNATHY, JACOB T PIZUR, MARGARET S PRESLEY-BEVIS. 25,000.00 TO 49,999.99: MUHAMMAD S AKBAR, MARIA S FERNANDEZ. 50,000.00 TO 74,999.99: BRYAN J GAINER, DEBORAH L MARTIN, RUSSELL L NELSON, ANDREW R PETERSON, TODD W SHERIDAN. 75,000.00 TO 99,999.99: N/A. 100,000.00 TO 124,999.99: N/A. 125,000.00 TO 149,999.99: ERIC R LECUYER. **TOTAL COMPENSATION: \$511,988.97.**

EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACE HARDWARE OF LIBERTYVILLE INC 3,047.24, ACRES GROUP 8,100.00, AES ENVIRONMENTAL INC 8,750.00, ALARM DETECTION SYSTEMS INC 8,838.60, ALTERNATE POWER INDUSTRIES INC 36,907.49, AMALGAMATED BANK OF CHICAGO 488,512.50, AMERICAN BANKERS INS CO OF FL 29,997.00, AMERICAN VACTOR SERVICES 3,130.00, ARIES INDUSTRIES INC 23,530.61, ARTHUR J GALLAGHER RISK MS INC 40,094.00, AT&T 16,521.54, BARTNICK INC 12,281.00, BENTEK SYSTEMS LTD 6,341.00, BITSPEED CONSULTING INC 5,910.00, BURRIS EQUIPMENT 3,964.30, CDW GOVERNMENT LLC 5,173.26, COM ED 37,722.94, COMCAST CABLE 3,523.76, CONSERV FS 6,574.40, DIAMOND & LE SUEUR PC 4,338.75, DOC'S DUMPSTERS INC 4,382.40, DON'S WELDING & FABRICATING INC 3,173.48, DYNEGY ENERGY SERVICES 96,147.97, GEORGE ROACH & ASSOC PC 7,375.00, GRUNDFOS WATER UTILITY INC 27,954.29, H T STRENGER INC 7,028.00, HILTON MADISON MONONA TERRACE 2,936.24, HYDROAIRE SERVICE INC 15,395.00, ILLINOIS EPA 18,000.00, ILLINOIS PUBLIC RISK FUND 14,093.00, IN-PIPE TECHNOLOGY 41,500.00, ISLAND LAKE, VILLAGE OF 12,795.00, JASON KRUSE INC 8,999.00, JIM'S AUTOMOTIVE & TRUCK REPAIR 11,419.29, JOSEPH H HUEMANN & SONS INC 8,700.00, JULIE INC 2,770.77, KALINKA, MICHAEL 4,451.75, KIMBERLY POSKUS 2955.15, LAKESIDE EQUIPMENT CORP 3,092.00, MARC KRESMERY CONSTRUCTION LLC 445,378.54, MCHENRY COUNTY CLERK 9,034.67, MCHENRY HEATING & AIR INC 7,530.80, MCMASTER CARR 7,239.62, MEDORA CORP 2,660.00, MERCURY DISPLACEMENT INDUSTRIES INC 22,900.00, MICHAELS, KENNETH A 4,200.00, NATIONAL POWER RODDING CORP 2,925.00, NEWCASTLE ELECTRIC INC 10,210.00, NICOR GAS 10,065.59, OFFICE TEAM, A ROBERT HALF CO 33,972.99, POLYDYNE INC 13,572.00, R3 ENVIRONMENTAL MANAGEMENT 2,995.00, REDZONE ROBOTICS 89,882.70, SAM'S CLUB / GEMB 2,839.35, SIMPLIFILE 2,586.00, STAPLES DIRECT 3,951.11, STEWART SPREADING INC 28,013.20, SUBURBAN LABORATORIES INC 4,820.40, TAK TECHNOLOGY INC 5,235.00, THIRD MILLENNIUM ASSOCIATES 4,871.36, UNITED STATES POSTAL SERVICE 23,321.68, UNITEDHEALTHCARE INSURANCE COMPANY 89,704.39, USA BLUEBOOK 22,055.61, VIKING CHEMICAL COMPANY 20,294.90, WASTE MANAGEMENT 3,435.94, WEST SIDE TRACTOR SALES 6,004.81, XYLEM WATER SOLUTIONS USA 5,926.60, ZEE CONSTRUCTION SERVICES LLC 44,310.00.
TOTAL: \$1,976,360.99, OTHERS \$2,500 AND LESS: \$76,847.99, TOTAL PAYMENTS: \$ 2,053,208.98.

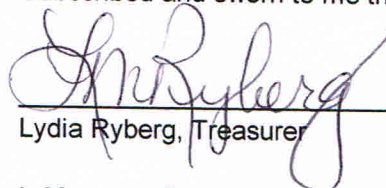
Reviewed by a qualified CPA from George Roach & Associates' office.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2017

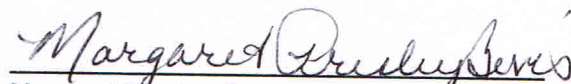
	General	Special Revenue	Enterprise
Revenues	\$ 149,510	\$ 6,882	\$ 2,436,312
Expenditures	127,146	7,000	2,073,112
Excess of Revenues Over			
(Under) Expenditures	22,364	(118)	363,200
Transfers In	-	-	-
Transfers Out	-	-	-
Bond Proceeds	-	-	-
Other	-	-	43,282
Net Increase (Decrease)			
in Fund Balance	\$ 22,364	\$ (118)	\$ 406,482
Fund Balance at May 1, 2014	\$ 317,011	\$ 8,036	\$ 10,279,855
Net Increase (Decrease)			
from			
Operations/Contributions	22,364	(118)	406,482
Fund Balance at April 30,	\$	\$	\$
2015	339,375	8,036	10,686,337

Total Debt			
Outstanding at May 1, 2016	Issued	Retired	Outstanding at April 30, 2017
\$ 5,385,000	\$ -	\$ 320,000	\$ 5,065,000

Subscribed and sworn to me this 12th day of September, 2017


 Lydia Ryberg, Treasurer

I, Margaret Presley-Bevis, 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, 2017.


 Margaret Presley-Bevis, District Clerk
 Northern Moraine Wastewater Reclamation District

