

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of cash receipts and Disbursements
Fiscal Year May 1, 2014 to April 30, 2015

REVENUE SUMMARY: CONNECTION FEES 194,480.00, PERMITS 22,00.00, PROPERTY TAX INCOME 188,772.05, REPLACEMENT TAX INCOME 1,511.89, SEWER USAGE INCOME 2,121,405.80 PENALTY INCOME 120,334.15, MISCELLANEOUS INCOME 16,162.09, INTEREST INCOME 26,922.99, REFUND INCOME 2,665.93 **TOTAL REVENUES: \$2,674,454.90**

COMPENSATION SUMMARY: UNDER 25,000.00; ANTHONY J SAHS. 25,000.00 TO 49,999.99; BRYAN J GAINER, DEBORAH L MARTIN, RUSSELL L NELSON. 50,000.00 TO 74,999.99; MARIA S CARRERA, 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: \$473,488.54**

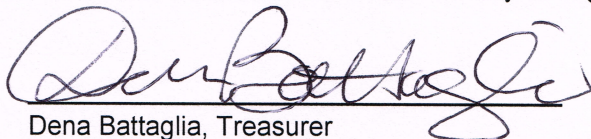
EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACRES GROUP 6,565.00, ALARM DETECTION SYSTEMS, INC 8,557.11, AMALGAMATED BANK OF CHICAGO 487,272.50, AMERICAN BANKERS INS CO OF FL 22,606.00, ARTHUR J GALLAGHER RISK M.S. INC 39,769.00, AT&T 12,381.06, BARTNICK INC. 3,883.00, BERRYMAN EQUIPMENT COMPANY 20,034.00, CENTRISYS CORPORATION 3,919.06, CHARLES EQUIPMENT 20,107.98, COM ED 28,964.49, COMCAST CABLE 3,218.14, CONSTELLATION NEW ENERGY 102,419.85, CORRECT ROOFING & CONSTRUCTION INC. 10,250.00, CRESCENT ELECTRIC SUPPLY COMPANY 7,207.03, DIAMOND & LE SUEUR, PC 4,582.50, DREISILKER ELECTRIC MOTORS, INC 128,173.64, ELECTRONIC ENTRY SYSTEMS, INC 5,732.00, FEHR GRAHAM ENGINEERING & ENVIRONMENTAL 5,545.00, FIRST BANKCARD 21,284.44, GASVODA & ASSOCIATES, INC 9,495.00, GEORGE ROACH & ASSOC, PC 6,500.00, H.T. STRENGER INC 25,075.78, HAWKINS, INC 3,987.30, HYDROAIRE SERVICE, INC 4,709.00, ILLINOIS EPA 18,000.00, ILLINOIS PUBLIC RISK FUND 13,651.00, ISLAND LAKE, VILLAGE OF 15,255.00, JIM'S AUTOMOTIVE & TRUCK REPAIR 3,304.94, JOSEPH H. HUEMANN & SONS INC. 3,448.68, JULIE, INC 2,640.93, JWC ENVIRONMENTAL, LLC 8,522.00, LAKEMOOR, VILLAGE OF 41,858.50, LAKES REGION BUSINESS RENTALS 55,809.35, MARC KRESMERY CONSTRUCTION LLC 9,822.00, MAXIM CONSTRUCTION CORP & HANOVER INS. CO 388,965.59, MCMASTER CARR 6,533.60, MENARDS - FOX LAKE 2,803.72, MERCURY DISPLACEMENT INDUSTRIES, INC 9,500.00, METROPOLITAN INDUSTRIES, INC 12,655.00, MICHAELS, KENNETH A 4,200.00, NATIONAL POWER RODDING CORP 12,405.75, NICOR GAS 12,706.10, OLSON SERVICE CO 6,338.55, POLYDYNE INC 14,553.00, REDZONE ROBOTICS 89,882.50, SIMPLIFILE 5,598.00, STEWART SPREADING INC 23,815.36, STRATEGY INTERNATIONAL, INC 5,329.71, SUBURBAN LABORATORIES INC 9,022.90, TECHNIQUE DATA SYSTEMS 3,339.00, THE DECISION SYSTEMS COMPANY 8,185.82, THIRD MILLENNIUM ASSOCIATES 5,926.19, TROTTER AND ASSOCIATES, INC 111,359.38, UNITED STATES POSTAL SERVICE 21,937.83, UNITEDHEALTHCARE INSURANCE COMPANY 75,272.81, USA BLUEBOOK 18,645.41, VIKING CHEMICAL COMPANY 25,000.81, WEST SIDE TRACTOR SALES 5,421.39, YEOMANS CHICAGO CORPORATION 27,054.20 **TOTAL: \$2,071,003.90, OTHERS \$2,500 AND LESS: \$67,457.89. TOTAL PAYMENTS: \$ 2,138,461.79.**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2015

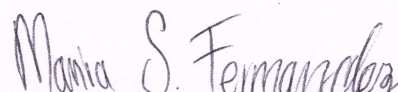
	General	Special Revenue	Enterprise
	\$	\$	\$
Revenues	184,304	6,776	2,251,597
Expenditures	122,585	6,500	2,125,075
Excess of Revenues Over			
(Under) Expenditures	61,719	276	126,522
Transfers In	-	-	-
Transfers Out	-	-	-
Bond Proceeds	-	-	-
Other	-	-	194,480
Net Increase (Decrease)			
in Fund Balance	\$ 61,719	\$ 276	\$ 321,002
Fund Balance at May 1, 2014	\$ 221,496	\$ 7,889	\$ 9,332,438
Net Increase (Decrease)			
from			
Operations/Contributions	61,719	276	321,002
Fund Balance at April 30, 2015	\$ 283,215	\$ 8,165	\$ 9,653,440

Total Debt			
Outstanding at May 1, 2014	Issued	Retired	Outstanding at April 30, 2015
\$	\$	\$	\$
6,000,000	-	305,000	5,695,000

Subscribed and sworn to me this 11th day of August, 2015


Dena Battaglia, Treasurer

I, Maria S. Fernandez, 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, 2015.


Maria S. Fernandez, District Clerk
Northern Moraine Wastewater Reclamation District

