

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of Cash Receipts and Disbursements
Fiscal Year May 1, 2021 to April 30, 2022

REVENUE SUMMARY: PROPERTY TAX INCOME 98,321.36, REPLACEMENT TAX INCOME 3,902.19, SEWER PERMIT INCOME \$4,000.00, SEWER USAGE INCOME 2,771,267.31, CONNECTION FEES 838,497.38, PENALTY INCOME 75,872.91, REFUND INCOME 5,831.02, INTEREST INCOME 345.00, MISCELLANEOUS INCOME 810.74, HAULED WASTE INCOME 61,852.80, ENGINEERING AND LEGAL FEES REVENUE 26,097.56 **TOTAL REVENUES: \$3,886,798.27**

COMPENSATION SUMMARY: UNDER 25,000.00: MIRANDA R. DURBIN, WALTER T. AMADOR, EMILY M. LECUYER, ELISA FISHER, MAREN PROKUP, CLAIRE SNITOVSKY 25,000.00 TO 49,999.99: MIGUEL A. MERCADO 50,000.00 TO 74,999.99: JOSEPH A. LAPASTORA, DEBORAH L. MARTIN, CHRISTOPHER J. MOLIDOR, MADALINA A. ROSCAN, TIMOTHY J. HENDRICKSON 75,000.00 TO 99,999.99: N/A 100,000.00 TO 124,999.99: LUKE J MARKKO 125,000.00 TO 149,999.99: N/A 150,000.00 TO 174,999.00: MOHAMMED M. HAQUE, **TOTAL COMPENSATION: \$721,584.29**

EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACCENT LANDSCAPE DESIGN 14,770.00, AEP ENERGY 113,756.07, ALAM DETECTION SYSTEMS, INC. 10,116.02, ALLIED PAINTING SERVICES 17,200.00, AMAZON CAPITAL SERVICES 13,691.07, APPLE.COM 3,767.00, AT&T 19,427.94, AUTOMATION DIRECT 3,991.67, AUTOMATION SERVICE & DESIGN, INC. 2,555.00, BARTNICK, INC. 23,307.50, BITSPEED CONSULTING, INC. 16,322.30, BP 4,081.67, BUCKEYE POWER SALES CO. INC., 3,523.00, CAREY ELECTRIC CONTRACTING, LLC 18,211.00, CHASE BANK 459,826.53, CHEMTRADE CHEMICALS CORPORATION 40,109.26, COE EQUIPMENT INC. 4,659.19, COMED 3,940.01, COMCAST CABLE 3,794.67, CONSTELLATION 20,260.60, CORKILL INSURANCE 32,068.00, COVALEN 52,885.77, CRAFTWOOD LUMBER & HARDWARE 3,446.94, CROSS ALUMINIUM PRODUCTS, INC. 5,250.00, DAHM ENTERPRISES, INC. 38,641.48, DAHME MECHANICAL INDUSTRIES, INC. 22,556.00, DON'S WELDING & FABRICATING, INC. 2,558.37, ED'S RENTAL & SALES INC. 2,822.14, FEHR GRAHAM 6,862.50, FILIPPINI LAW FIRM, LLP 87,031.18, GACRUX 8,770.00, GALARDI ROTHSTEIN GROUP 7,710.00, GREENFIELD CONTRACTORS, LLC 4,151.57, GRUNDFOS WATER UTILITY, INC. 20,824.50, H.T. STRENGER, INC. 6,865.00, HEALTH CARE SERVICE CORPORATION 159,557.63, IL E-PAY 9,658.80, ILLINOIS COUNTIES RISK MANAGEMENT TRUST 30,992.00, ILLINOIS EPA 18,000.00, ILLINOIS PUBLIC RISK FUND 17,234.00, IN-PIPE TECHNOLOGY 28,000.00, JET VAC ENVIRONMENTAL 5,701.55, JULIE, INC. 2,610.18, KOENEN'S WATER WORKS PUMBLING, CO 3,237.00, LAI, LTD. 5,184.66, LAUTERBACH & AMEN, LLP 8,900.00, LOU'S GLOVES 5,038.00, MAC STRATEGIES GROUP, INC. 24,000.00, MANUSOS GENERAL CONTRACTING, INC. 50,388.28, MCHENRY HEATING & AIR, INC. 2,837.70, MCMASTER CARR 3,259.66, MENARDS – FOX LAKE 5,669.02, KENNETH MICHAELS 4,200.00, MICROSOFT 2,733.76, MID AMERICAN WATER OF WAUCONDA, INC. 6,589.66, NATIONAL AUTO FLEET GROUP 35,979.55, NEWCASTLE ELECTRIC, INC. 20,521.38, NICOR GAS 21,684.67, PAMLICO CARTEGRAPH SYSTEMS HOLDING LLC 27,005.42, PDC LABORATORIES, INC. 4,127.65, POLYDINE, INC. 27,851.85, RCW TAX 3,100, S.W. ELECTRONICS, INC. 5,432.09, SAE CUSTOMS, INC. 35,000.00, SEECO CONSULTANTS 30,019.00, SIMPLIFILE 33,995.00, STAMPS.COM 2,701.78, STAPLES DIRECT 4,316.96, SUBURBAN LABORATORIES, INC. 4,293.58, TAK TECHNOLOGY, INC. 4,235.00, THE FLOLO CORPORATION 21,913.28, THIRD MILLENIUM ASSOCIATES, INC. 6,483.84, TROTTER AND ASSOCIATES, INC. 698,662.59, TRYON GOVERNMENTAL COUNSULTING 36,000.00, UNITED STATES POSTAL SERVICE 24,476.93, UPKEEP PROFESSIONAL 4,467.50, USA BLUEBOOK 20,266.79, VERIZON 6,502.20, VIKING CHEMICAL COMPANY 36,540.89, VILLAGE OF

ISLAND LAKE 16,750.00, VONAGE BUSINESS 3,600.65, WASTE MANAGEMENT 4,003.74, WRAP GUYZ 3,700.00

TOTAL: \$2,637,178.19, OTHERS \$2,500 AND LESS: \$92,765.23. **TOTAL PAYMENTS: \$ 2,729,943.42**

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2022**

	Enterprise - Sewerage
Revenues	\$ 3,922,730
Expenditures	\$ 2,751,412
Excess of Revenues Over	
(Under) Expenditures	<u>\$ 1,171,318</u>
Transfers In	
Transfers Out	
Bond Proceeds	
Other	\$ (1,829,792)
Net Increase (Decrease)	
in Fund Balance	<u><u>\$ (658,474)</u></u>
 Fund Balance at May 1, 2021	 \$ 42,821,517
Net Increase (Decrease)	
from	
Operations/Contributions	
Fund Balance at April 30,	
2022	<u><u>\$ 42,163,043</u></u>

Total Debt

Outstanding at May 1, 2021	Issued	Retired	Outstanding at April 30, 2022
\$ 3,740,000		\$ 380,000	\$ 3,360,000

Subscribed and sworn to me this 12th day of October, 2022

Jacob Mann

Jacob Mann, Treasurer

I, Deborah 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, 2022.

Deborah Martin

Deborah Martin, District Clerk
Northern Moraine Wastewater Reclamation District

