

**Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of cash receipts and Disbursements
Fiscal Year May 1, 2019 to April 30, 2020**

REVENUE SUMMARY: CONNECTION FEES 125,280.67, SEWER PERMIT INCOME \$1,800.00, PROPERTY TAX INCOME 134,406.36, REPLACEMENT TAX INCOME 1,044.40, SEWER USAGE INCOME 2,617,353.66, PENALTY INCOME 73,900.41, MISCELLANEOUS INCOME 22,416.83, INTEREST INCOME 55,475.35, HAULED WASTE INCOME 23,240.40
TOTAL REVENUES: \$3,054,918.08

COMPENSATION SUMMARY: UNDER 25,000.00: MIRANDA R. DURBIN, TIMOTHY J. HENDRICKSON, ROSS T. KAHLER, EMILY M. LECUYER, 25,000.00 TO 49,999.99: BRYAN J. GAINER, ERIC R. LECUYER, ANDREW R. PETERSON, 50,000.00 TO 74,999.99: JOSEPH A. LAPASTORA, DEBORAH L. MARTIN, CHRISTOPHER J. MOLIDOR, MADALINA A. ROSCAN, 75,000.00 TO 99,999.99: LUKE R. MARKKO, 100,000.00 TO 124,999.99: N/A 125,000.00 TO 149,999.99: MOHAMMED M. HAQUE **TOTAL COMPENSATION: \$672,494.93**

EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ABC SUPPLY CO. INC. 15,254.84, ACCENT LANDSCAPE MAINTENANCE 36,440.00, ALARM DETECTION SYSTEMS, INC 9,208.80, ALBERT WAGNER & SON 7,790.00, ALLAN INTEGRATED CONTROL SYSTEMS, INC. 44,202.00, ALTERNATE POWER INDUSTRIES, INC. 30,702.45, AMALGAMATED BANK OF CHICAGO 68,898.75, AMAZON CAPITAL SERVICES 19,301.54, ARTHUR J GALLAGHER RISK M.S. INC 33,553.00, AT&T 15,962.23, AUTOMATION SERVICE & DESIGN, INC. 43,485.00, BARTNICK INC. 26,311.50, BITSPEED CONSULTING, INC 9,171.90, BREUER METAL CRAFTSMEN, INC. 4,640.00, CALDWELL ENGINEERING, LTD. 15,692.01, CBIZ VALUATION GROUP, LLC 6,250.00, CHASE BANK 394,493.58, CHEMTRADE CHEMICALS CORPORATION 41,265.30, CLARK BAIRD SMITH LLP 5,891.25, COE EQUIPMENT 5,985.09, COMED 8,539.77, COMCAST CABLE 3,417.27, COVALEN 31,870.64, CUMMINS SALES AND SERVICE 15,871.00, DAHM ENTERPRISES INC 36,457.07, DAHME MECHANICAL INDUSTRIES, INC 100,621.50, DON'S WELDING & FABRICATING, INC 3,983.31, DYNEGY ENERGY SERVICES 147,212.26, ED'S RENTAL & SALES, INC 3,729.73, FIBERESIN INDUSTRIES, INC 8,963.90, FILIPPINI LAW FIRM, LLP 66,911.00, FILOTTO CONSTRUCTION, INC 22,106.00, GACRUX 6,300, GALARDI ROTHSTEIN GROUP 8,068.09, GRAYBAR 10,135.24, GREENFIELD CONTRACTORS, LLC 12,365.39, GRUNDFOS WATER UTILITY INC 13,003.56, H.T. STRENGER INC 6,661.00, HEALTHCARE SERVICE CORPORATION 148,611.54, ICE QUBE, INC 2,762.93, IDEA MARKETING 5,593.75, IL E-PAY 4,926.58, ILLINOIS EPA 18,250.00, ILLINOIS PUBLIC RISK FUND 19,037.00, IN-PIPE TECHNOLOGY 30,000.00, JET VAC ENVIRONMENTAL 2,502.80, JOE COLONERO 20,300.00, JULIE, INC 2,537.47, LAI, LTD 31,886.00, LAUTERBACH & AMEN, LLP 7,400, LLD ELECTRIC, CO 4,400.00, MANUSOS GENERAL CONTRACTING INC. 5,529.00, MAPES ARTICHCETURAL CANOPIES 10,786.00, MARC KRESMERY CONSTRUCTION LLC 3,007.04, MCGILL LANDSCAPING, INC 2,710.00, MCHENRY HEATING & AIR, INC 2,773.50, McIVER ENGINEERING & CONTROLS, INC 11,375.00, MCMASTER CARR 4,903.55, MENARDS 5,900, METRO DOOR AND DOCK, INC 4,863.50, KENETH MICHAELS 4,200, MIDWEST MASONRY, INC 11,795.92, MIKE LYONS 8,500.00, MORSE ELECTRIC, INC 82,209.61, NATIONAL TANK OUTLET 3,250.67, NICKELSON INDUSTRIAL SERVICE, INC 4,900.00, NICOR GAS 16,232.81, NOBLE MODERN BUILDERS, LLC 7,000.00, OKEH ELECTRIC COMPANY 8,190.00, OLSON SERVICE CO 4,458.45, PETERSON AND MATZ INC 16,998.79, POLYDYNE INC 23,380.43, RAIN FOR RENT CHICAGO 9,268.91, RCW TAX 3,025.49, S.W. ELECTRONICS, INC 22,506.98, SELECTIVE INSURANCE 19,021.00, SHAW MEDIA 2,584.44, SHOREWOOD HOME & AUTO 5,995.00, SMITH ECOLOGICAL SYSTEMS COMPANY 5,500.00, SRN TESTING 17,737.50, STAPLES DIRECT 3,586.27, STEINER ELECTRIC COMPANY 5,265.65, SUBIC BAY CONCRETE 12,667.00, SUBURBAN LABORATORIES INC 4,121.60, SUNBELT RENTALS 6,669.49, TAK TECHNOLOGY INC. 4,235.00, THE FLOLO CORPORATION 8,357.28, THIRD MILLENNIUM ASSOCIATES 7,710.07, TROTTER AND ASSOCIATES, INC 128,162.96, TRYON GOVERNMENTAL CONSULTING 33,000.00, UNITED STATES POSTAL SERVICE 25,933.38, UPKEEP PROFESSIONAL 4,405.18, USA BLUEBOOK 14,121.48, VANDERSTAPPEN LAND SURVEYING, INC 4,850.00, VERIZON 5,295.84, VIKING CHEMICAL COMPANY 33,079.32, VILLAGE OF ISLAND LAKE 14,965.00, VILLAGE OF LAKEMOOR 972,938.40, VONAGE BUSINESS 3,622.34, VOYAGER INDEMNITY INSURANCE COMPANY 29,088.80, WALKER PROCESS EQUIPMENT 18,950.00, WALL-PRO PAINTING SERVICES 7,139.20, WASTE MANAGEMENT 3,782.41, WEST SIDE TRACTOR SALES 8,188.73, WESTON SOLUTIONS, INC 10,094.49, YARGER MACHINERY SALES 3,250.00
TOTAL: \$3,341,007.52, OTHERS \$2,500 AND LESS: \$127,816.10. TOTAL PAYMENTS: \$ 3,468,823.62.

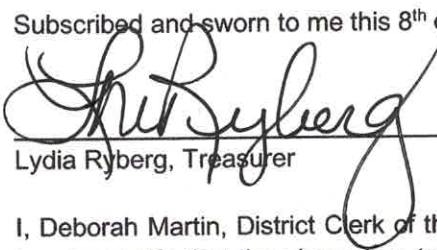
This report has been reviewed by Roberta C. Wajrowski, CPA

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2020

	General	Special Revenue	Enterprise
Revenues	\$126,675	\$8,243	\$ 2,768,594
Expenditures	\$154,785	\$7,400	\$ 3,343,975
Excess of Revenues Over	<hr/>		
(Under) Expenditures	(28,110)	843	(575,381)
Transfers In	-\$	-	-
Transfers Out	-	-	-
Bond Proceeds	-	-	-
Other	-	-	-
Net Increase (Decrease)	<hr/>		
in Fund Balance	\$ (28,110)	\$843	\$ (586,945)
Fund Balance at May 1, 2019	\$ 394,749	\$ 7,692	\$43,967,902
Net Increase (Decrease)	<hr/>		
from			
Operations/Contributions			
Fund Balance at April 30,	<hr/>		
2020	\$ 366,639	\$ 8,535	\$ 43,380,957

Total Debt			
Outstanding at May 1, 2019	Issued	Retired	Outstanding at April 30, 2020
\$	\$	\$	\$
4,405,000	4,100,000	4,405,000	4,100,000

Subscribed and sworn to me this 8th day of September, 2020


 Lydia Ryberg, Treasurer

I, Deborah Martin, District 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, 2020.


 Deborah Martin, District Clerk
 Northern Moraine Wastewater Reclamation District

