

**Northern Moraine Wastewater Reclamation District  
Lake and McHenry Counties, Illinois  
Statement of Cash Receipts and Disbursements  
Fiscal Year May 1, 2023, to April 30, 2024**

**REVENUE SUMMARY:** PROPERTY TAX INCOME \$90,310.79, REPLACEMENT TAX INCOME \$11,016.51, SEWER PERMIT INCOME \$3,246, SEWER USAGE INCOME \$3,286,599.69, CONNECTION FEES \$759,150.60, PENALTY INCOME \$95,721.77, REFUND INCOME \$86.53, INTEREST INCOME \$2,728.84, MISCELLANEOUS INCOME \$6,627.54, HAULED WASTE INCOME \$130,138.40, ENGINEERING AND LEGAL FEES REVENUE \$5,000 **TOTAL REVENUE: \$4,390,626.67.**

**COMPENSATION SUMMARY:** UNDER 25,000.00: ABIGAIL RUIZ, CODY J. QUINNEY, OLAF GWIAZDOWSKI, MUHAMMAD ABDELQADER, DEBORAH L. MARTIN, MARY J. GRANADO 25,000.00 TO 49,999.99: DREW DARLINGTON 50,000.00 TO 74,999.99: EMILY M. LECUYER, ELISA FISHER, ZACHARY R. JORDAN, JASMIN M. BAIT, MADALINA A. ROSCAN 75,000.00 TO 99,999.99: CHRISTOPHER J. MOLIDOR, JAMES C. MANGUM 100,000.00 TO 124,999.99: N/A 125,000.00 TO 149,999.99: JOSEPH A. LAPASTORA 150,000.00 TO 174,999.00: N/A 175,000 TO 199,999: MOHAMMED M. HAQUE **TOTAL COMPENSATION: \$938,844.88**

**EXPENDITURE SUMMARY IN EXCESS OF \$2,500:** A&P GRAIN SYSTEMS, INC: \$15,595.00, ACCENT LANDSCAPE DESIGN: \$19,770.00, ADVANCED AUTOMATION & CONTROLS, INC: \$42,667.04, AEP ENERGY: \$12,947.74, ALARM DETECTION SYSTEMS, INC: \$17,148.65, ALLIED PAINTING SERVICES: \$21,700, AMAZON CAPITAL SERVICES: \$30,561.06, ASSOCIATED ELECTRICAL CONTRACTORS: \$7,382.00, ASSURED PARTNERS: \$23,886.00, AT&T: \$28,289.00, AUTOMATION SERVICE & DESIGN, INC.: \$13,160.00, BADGER CDL TESTING: \$5,600, BITSPEED CONSULTING, INC: \$9,291.80, BOLLER CONSTRUCTION CO., INC.: \$432,359.35, BREUER METAL CRAFTSMEN INC,: \$29,067.15, BUCKEYE POWER SALES CO., INC: \$33,486.00, C.P.R. ROOFING INC: \$36,525.00, CENTRAL STATES INDUSTRIAL EQUIPMENT & SERVICES: \$4,925.23, CENTRAL STATES WATER ENVIRONMENT ASSOCIATION: \$3,020, CENTRISYS CORPORATION: \$3,265.42, CHASE BANK: \$458,273.53, CHEMTRADE CHEMICALS CORPORATION: \$23,369.87, COLUMBIA PIPE & SUPPLY Co: \$2,577.79, COM ED: \$3,083.96, COMCAST CABLE: \$5,006.76, COMPLETE MECHANICAL SERVICES, INC.: \$10,695.00, CONTINENTAL UTILITY SOLUTIONS, INC.: \$36,790.83, COVALEN: \$32,557.30, CRAFTWOOD LUMBER & HARDWARE: \$3,114.58, CUMMINS SALES AND SERVICE: \$25,854.85, DAHM ENTERPRISES INC: \$33,105.12, DAHME MECHANICAL INDUSTRIES, INC: \$118,760.25, DATA BUSINESS EQUIPMENT: \$3,506.00, DIRECT ENERGY: \$160,088.16, DPS EQUIPMENT SERVICES INC: \$58,830.00, EDGE AI SOLUTIONS, INC.: \$15,949.98, EOSULLIVAN CONSULTING: \$15,000.00, FILIPPINI LAW FIRM, LLP: \$127,526.41, FLOW-TECHNICS, INC: 20,076.50,GACRUX: \$8,250.00, GRANITE & CABINET WORK: \$5,606.00, GRUNDFOS WATER UTILITY INC: \$81,379.79, HEALTH CARE SERVICE CORPORATION: \$219,142.63, HOME DEPOT CREDIT SERVICES: \$11,995.35, IL E-PAY: \$11,004.78, ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$44,050.00, ILLINOIS PUBLIC RISK FUND: \$28,434.00, JC HARDWOOD: \$2,800.00, JULIE, INC.: \$2,741.91, LAI, LTD: \$29,408.55, LAKESIDE EQUIPMENT CORPORATION: \$10,690.50, LAUTERBACH & AMEN, LLP: \$8,400.00, LOU'S GLOVES: \$3,394.00, MAC STRATEGIES GROUP, INC.: \$25,051.81, MANUSOS GENERAL CONTRACTING INC.: \$10,200.00, McGILVRA ELECTRIC: \$42,975.22, McGUIRE WOODS CONSULTING: \$42,000, McINTIRE MANAGEMENT GROUP: \$8,072.24, MCMASTER CARR: \$3,278.09, MENARDS - FOX LAKE: \$7,729.27, MICHAELS, KENNETH: \$6,000, MICROSOFT: \$3,931.12, MID AMERICAN WATER OF WAUCONDA: \$3,399.80, MIDWEST POWER INDUSTRY, INC.: \$53,564.88, MILWAUKEE CDL INSTITUTE: \$2,974.00, MODERN BUILDERS: \$2,879.86, MONROE TRUCK EQUIPMENT: \$19,315.00, MOTION INDUSTRIES, INC.: \$37,043.96, NICOR GAS: \$22,546.96, PATS SERVICES, INC.: \$6,270.00, POLYDYNE INC: \$47,135.28, RCW TAX: \$4,550.63, SEILER INSTRUMENT & MFG.CO.INC: \$2,721.68, SIMPLIFILE: \$23,272.00, STAPLES DIRECT: \$4,379.43, SUBURBAN LABORATORIES INC: \$3,491.89, SUTTON FORD INC.: \$43,992.00, THE URBAN CRAFTSMAN: \$12,400.00, THIRD MILLENNIUM ASSOCIATES INC: \$9,163.04, TRINE CONSTRUCTION CORP.: \$6,698,068.12, TRINE CONSTRUCTION CORP: \$1,027,636.41, TROTTER AND ASSOCIATES, INC:

\$552,703.19, TRYON GOVERNMENTAL CONSULTING: \$24,000, UNITED RENTALS POWER &HVAC.: \$7,031.70, UNITED STATES POSTAL SERVICE: \$27,770.05, UPKEEP PROFESSIONAL: \$3,780.00, USA BLUEBOOK: \$20,071.78, VERIZON: \$14,369.12, VETERANS VAC SERVICES: \$8,775.00, VIKING CHEMICAL COMPANY: \$29,155.69, VILLAGE OF ISLAND LAKE: \$3,650.00, VONAGE: \$3,709.31, W. NUSHBAUM, INC.: \$6,728.15, WASTE MANAGEMENT: \$6,138.18, WEST SIDE TRACTOR SALES: \$2,711.67, WEX FLEET UNIVERSAL: \$9,076.70, WIX WOODWORKS: \$4,195.00, XYLEM WATER SOLUTIONS, INC: \$5,238.

TOTAL: \$4,617,188.95, OTHERS \$2,500 AND LESS: \$113,089.87. **TOTAL PAYMENTS: \$4,617,188.95**

**SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report AFR)  
Fiscal Year Ending April 30, 2024**

	<b>Enterprise - Sewerage</b>
Revenues	\$ 4,587,826
Expenditures	\$ 3,024,521
Excess of Revenues Over (Under) Expenditures	<hr/> \$ 1,563,305
Transfers In	
Transfers Out	
Bond Proceeds	
Other	\$ 1,440,162
Net Increase (Decrease) in Fund Balance	<hr/> <hr/> \$ 123,143
Fund Balance on May 1, 2023	\$ 45,789,277
Net Increase (Decrease) from Operations/Contributions Fund Balance on April 30, 2024	<hr/> <hr/> \$ 45,912,420

**Total Debt**

Outstanding at May 1, 2023	Issued	Retired	Outstanding at April 30, 2024
\$2,570,000		\$ 390,000	\$ 7,412,220

Subscribed and sworn to me this 07<sup>th</sup> day of October 2024

  
Caretina Tellez, Treasurer

I, Elisa Fisher, 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, 2023.

  
Elisa Fisher, District Clerk  
Northern Moraine Wastewater Reclamation District

