

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of Cash Receipts and Disbursements
Fiscal Year May 1, 2022 to April 30, 2023

REVENUE SUMMARY: PROPERTY TAX INCOME 91,114.66, REPLACEMENT TAX INCOME 4,122.58, SEWER PERMIT INCOME \$4,400.00, SEWER USAGE INCOME 2,877,582.58, CONNECTION FEES 485,595.00, PENALTY INCOME 97,611.91, REFUND INCOME 558.43, INTEREST INCOME 1,877.46, MISCELLANEOUS INCOME 12,378.79, HAULED WASTE INCOME 102,312.80, ENGINEERING AND LEGAL FEES REVENUE 11,795.40, GRANTS 2,484.00 **TOTAL REVENUES: \$3,691,833.61.**

COMPENSATION SUMMARY: UNDER 25,000.00: JASMIN M. BAIT, RYAN T. CORTER, RAUL GALVAN, JONESSA M. HAAS, TIMOTHY J. HENDRICKSON, GUSTAVO HERNANDEZ RADA, OBAI JABRI, ZACHARY R. JORDAN, BRETT L. LADD, MIGUEL A. MERCADO, MICHAEL J. PEPIN 25,000.00 TO 49,999.99: DREW DARLINGTON, EMILY M. LECUYER, JAMES C. MANGUM 50,000.00 TO 74,999.99: ELISA FISHER, DEBORAH L. MARTIN, MADALINA A. ROSCAN 75,000.00 TO 99,999.99: CHRISTOPHER J. MOLITOR, LUKE R. MARKKO, JOSEPH A. LAPASTORA 100,000.00 TO 124,999.99: N/A 125,000.00 TO 149,999.99: N/A 150,000.00 TO 174,999.00: N/A 175,000 TO 199,999: MOHAMMED M. HAQUE **TOTAL COMPENSATION: \$897,492.95**

EXPENDITURE SUMMARY IN EXCESS OF \$2,500: 4TE*CDF DISTRIBUTORS: \$4,184.42, ACCENT LANDSCAPE DESIGN: \$19,675, AEP ENERGY: \$103,801.07, ALARM DETECTION SYSTEMS, INC: \$10,616.97, ALTERNATE POWER INDUSTRIES, INC.: \$25,226.93, AMAZON CAPITAL SERVICES: \$27,451.47, ARS CONTRACTING, INC: \$12,850, ASSURED PARTNERS: \$23,618, AT&T: \$15,714.65, AUTOMATION SERVICE & DESIGN, INC.: \$4,130, BADGER CDL TESTING: \$5,600, BARTNICK INC.: \$17,587.50, BEECHER CREEK DEVELOPMENT LLC: \$8,280.00, BITSPEED CONSULTING, INC: \$8,590.51, BOLLER CONSTRUCTION CO., INC.: \$14,937.97, BP: \$ 7,095.52, CAREY ELECTRIC CONTRACTING, LLC: \$5,711, CE SOLING & ASSOCIATES, LLC: \$19,043, CENTRISYS CORPORATION: \$16,734.16, CHASE BANK: \$461,750.87, CHEMTRADE CHEMICALS CORPORATION: \$45,949.86, CHICAGO PAVING CONTRACTORS, INC: \$139,365, CHICAGO TITLE: \$14,853, COE EQUIPMENT INC.: \$4,297.83, COM ED: \$4,298, COMCAST CABLE: \$3,381.36, COMED: \$5,412.75, CONTINENTAL UTILITY SOLUTIONS, INC.: \$25,159, COVALEN: \$29,783.23, CUMMINS SALES AND SERVICE: \$6,410.30, DAHM ENTERPRISES INC: \$42,230.47, DAHME MECHANICAL INDUSTRIES, INC: \$34,376.50, DLT SOLUTIONS, LLC: \$5,185.09, EJ: \$20,615, FEHR GRAHAM: \$5,035.50, FILIPPINI LAW FIRM, LLP: \$78,754, GACRUX: \$8,080, GRUNDFOS WATER UTILITY INC: \$28,503.09, H.T. STRENGER INC: \$6,524, HACH COMPANY: \$3,854, HEALTH CARE SERVICE CORPORATION: \$201,443.16, HOME DEPOT CREDIT SERVICES: \$3,224.11, HYDROTEX: \$4,512.86, IL E-PAY: \$12,476.26, ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$44,849, ILLINOIS EPA: \$18,000, ILLINOIS PUBLIC RISK FUND: \$21,477, IN-PIPE TECHNOLOGY: \$13,500, INSITE INSTRUMENTATION GROUP, INC: \$16,141, JB ENTERPRISES LANDSCAPE INC: \$5,025, LAI, LTD: \$51,156.24, LAUTERBACH & AMEN, LLP: \$8,100, LOU'S GLOVES: \$4,148, MAC STRATEGIES GROUP, INC.: \$24,000, MANUSOS GENERAL CONTRACTING INC.: \$94,050.43, MCGILVRA ELECTRIC: \$6,310.69, MCGUIRE WOODS CONSULTING: \$3,500, MCHENRY HEATING & AIR INC: \$6,345.45, MCMASTER CARR: \$6,111.78, MENARDS - FOX LAKE: \$7,224.54, MICHAELS, KENNETH: \$4,200, MICROSOFT: \$3,268.44, MILWAUKEE CDL INSTITUTE: \$2,899, NICOR GAS: \$24,945.46, NUNDA TOWNSHIP ROAD DISTRICT: \$10,150, OLSON SERVICE CO: \$2,591.35, PACE ANALYTICAL SERVICES: \$3,202.29, PIEPER ELECTRIC, INC.: \$44,222.07, POLYDYNE INC: \$19,805.76, RCW TAX: \$3,623, READY FRESH BY NESTLE: \$2,655.47, SIMPLIFILE: \$40,036, STAPLES DIRECT: \$6,369.92, SUBURBAN LABORATORIES INC: \$4,846.84, TAK TECHNOLOGY INC: \$4,335, THE FLOLO CORPORATION: \$3,217.61, THE MANSION BED & BREAKFAST: \$3,192.86, THIRD MILLENNIUM ASSOCIATES INC:

\$12,289.34, TRINE CONSTRUCTION CORP.: \$6,698,068.12, TROTTER AND ASSOCIATES, INC.: \$406,374.53, TRYON GOVERNMENTAL CONSULTING: \$38,000, UNITED RENTALS (NORTH AMERICA), INC.: \$10,278.91, UNITED STATES POSTAL SERVICE: \$26,929.92, UPKEEP PROFESSIONAL: \$3,669.63, USA BLUEBOOK: \$29,333.41, VERIZON: \$13,632.72, VIKING CHEMICAL COMPANY: \$26,745.90, VILLAGE OF ISLAND LAKE: \$3,100, VONAGE: \$3,990.84, WASTE MANAGEMENT: \$4,940.71, WAUPUN EQUIPMENT: \$11,650.

TOTAL: \$9,344,627.64, OTHERS \$2,500 AND LESS: \$118,088.02. **TOTAL PAYMENTS: \$9,462,715.66**

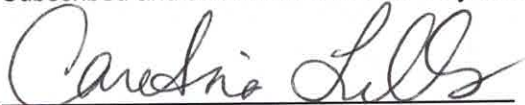
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2023**

	Enterprise - Sewerage
Revenues	\$ 7,176,699
Expenditures	\$ 2,663,789
Excess of Revenues Over	
(Under) Expenditures	<u>\$ 4,512,910</u>
Transfers In	
Transfers Out	
Bond Proceeds	
Other	\$ (500,240)
Net Increase (Decrease)	
in Fund Balance	<u><u>\$ 4,012,670</u></u>
Fund Balance on May 1, 2022	\$ 41,776,607
Net Increase (Decrease)	
from	
Operations/Contributions	
Fund Balance on April 30, 2023	<u><u>\$ 45,789,277</u></u>

Total Debt

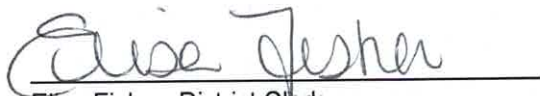
Outstanding at May 1, 2022	Issued	Retired	Outstanding at April 30, 2023
\$ 3,360,000		\$ 390,000	\$ 7,086.874

Subscribed and sworn to me this 10th day of October, 2023



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

