

**Northern Moraine Wastewater Reclamation District**  
**Lake and McHenry Counties, Illinois**  
**Statement of cash receipts and Disbursements**  
**Fiscal Year May 1, 2020 to April 30, 2021**

**REVENUE SUMMARY:** BOND PROCEEDS 1,440.77, PROPERTY TAX INCOME 120,461.29, REPLACEMENT TAX INCOME 1,247.62, SEWER PERMIT INCOME \$1,300.00, SEWER USAGE INCOME 2,667,416.60, CONNECTION FEES 108,220.00, PENALTY INCOME 108,674.61, REFUND INCOME 10,346.89, REIMBURSEMENT INCOME 30,079.36, INTEREST INCOME 1,339.66, MISCELLANEOUS INCOME 42,073.47, HAULED WASTE INCOME 45,104.40, ENGINEERING AND LEGAL FEES REVENUE 12,500.00 **TOTAL REVENUES: \$3,150,204.67**

**COMPENSATION SUMMARY:** UNDER 25,000.00: MIRANDA R. DURBIN, WALTER T. AMADOR, EMILY M. LECUYER, SAMSON W. TODD, CALVIN W. VAN RYZIN 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: \$691,408.52**

**EXPENDITURE SUMMARY IN EXCESS OF \$2,500:** A & P GRAINS SYSTEMS, INC. 12,521.00, ACCENT LANDSCAPE DESIGN 10,560.00, ACCENT LANDSCAPE MAINTENANCE 4,200.00, ADVANCED FLEET REPAIRS, INC. 6,216.60, ALAM DETECTION SYSTEMS, INC. 9,369.84, ALLAN INTEGRATED CONTROL SYSTEMS, INC. 19,946.00, ALLIED PAINTING SERVICES 11,850.00, ALTERNATE POWER INDUSTRIES, INC. 7,623.46, AMAZON CAPITAL SERVICES 24,780.39, AT&T 16,288.50, AUTOMATION SERVICE & DESIGN, INC. 55,491.00, BARTNICK, INC. 14,950.50, BERG-JOHNSON ASSOCIATES, INC. 10,046.52, BITSPEED CONSULTING, INC. 6,476.97, CHASE BANK 452,145.85, CHEMTRADE CHEMICALS CORPORATION 22,155.60, COMED 4,127.65, COMCAST CABLE 3,827.12, COMPLETE MECHANICAL SERVICES, INC. 11,789.00, CONSTELLATION 110,146.23, CORE & MAIN 26,728.00, CORKILL INSURANCE 70,189.86, COVALEN 45,848.00, CRAFTWOOD LUMBER & HARDWARE 5,454.57, CROSS ALUMINIUM PRODUCTS, INC. 8,557.77, CUMMINS SALES AND SERVICE 5,041.63, CURRAN CONTRACTING COMPANY 126,343.53, CURRIE MOTORS FLEET 34,452.00, DAHM ENTERPRISES, INC. 15,693.11, DAHME MECHANICAL INDUSTRIES, INC. 37,171.00, DOUBLE R MFG. 4,332.99, DPS EQUIPMENT SERVICES, INC. 100,000.00, DYNEGY ENERGY SERVICES 13,409.57, ELITE GATES 3,331.87, FILIPPINI LAW FIRM, LLP 83,057.85, FISCHER BROS. FRESH CONCRETE, INC. 3,100.00, FLOW-TECHNICS, INC. 11,701.89, GACRUX 7,840.00, GREENFIELD CONTRACTORS, LLC 38,064.93, GRINWALD FORD, INC. 29,052.00, GRUNDFOS WATER UTILITY, INC. 65,006.96, H.T. STRENGER, INC. 7,295.00, HEADWORKS INTERNATIONAL 89,582.00, HEALTH CARE SERVICE CORPORATION 184,649.50, HEY AND ASSOCIATES, INC. 7,650.00, HOMESTEAD ELECTRICAL CONTRACTING, LLC 37,597.00, HYDROTEX 3,751.18, IDES 11,213.59, IL E-PAY 9,869.92, ILLINOIS EPA 18,000.00, ILLINOIS PUBLIC RISK FUND 16,976.00, IN-PIPE TECHNOLOGY 30,000.00, JET VAC ENVIRONMENTAL 79,939.84, JULIE, INC. 2,875.04, LAI, LTD. 28,008.35, LAUTERBACH & AMEN, LLP 7,600.00, LEE JENSEN SALES CO, INC. 5,856.45, LOU'S GLOVES 2,780.00, MAC STRATEGIES GROUP, INC. 15,000.00, MANUSOS GENERAL CONTRACTING, INC. 547,761.48, MCMASTER CARR 8,941.88, MENARDS – FOX LAKE 5,905.91, METROPOLITAN INDUSTRIES, INC. 2,672.52, KENNETH MICHAELS 4,200.00, MID AMERICAN WATER OF WAUCONDA, INC. 21,403.64, NEWCASTLE ELECTRIC, INC. 11,762.34, NICOR GAS 16,438.47, NORWALK TANK, CO. 4,573.08, OLSON SERVICE, CO. 3,809.59, OVERHEAD DOOR OF LAKE & MCHENRY COUNTIES 5,450.00, PAMLICO CARTEGRAPH SYSTEMS HOLDING, LLC 18,625.00, PAVEMENT SOLUTIONS, LLC 4,920.00, PETERSON AND MATZ, INC. 4,504.68, POLYDINE, INC. 24,757.20, PROCESS EQUIPMENT REPAIR SERVICES, INC. 7,847.39, S.W. ELECTRONICS, INC. 3,840.00, SIMPLIFILE 35,110.00, SUBURBAN

LABORATORIES, INC. 3,322.40, TAK TECHNOLOGY, INC. 4,235.00, TESTING SERVICE CORPORATION 7,464.00, THE FLOLO CORPORATION 9,238.16, THIRD MILLENIUM ASSOCIATES, INC. 6,390.66, TRIHEDRAL, INC. 18,034.04, TROTTER AND ASSOCIATES, INC. 247,314.80, TRYON GOVERNMENTAL CONSULTING 33,000.00, UNITED STATES POSTAL SERVICE 22,912.65, UPKEEP PROFESSIONAL 4,940.00, USA BLUEBOOK 11,630.35, VERIZON 8,992.97, VIKING CHEMICAL COMPANY 36,262.46, VILLAGE OF ISLAND LAKE 16,800.00, VONAGE BUSINESS 3,515.59, WALKER PROCESS EQUIPMENT 170,550.00, WASTE MANAGEMENT 3,831.40, WEIDNER'S SEPTIC SERVICE, INC. 11,250.00, XYLEM 36,379.98.

TOTAL: \$3,496,121.27, OTHERS \$2,500 AND LESS: \$118,323.19. **TOTAL PAYMENTS: \$ 3,614,444.46.**

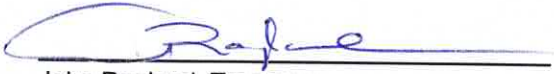
**SUMMARY STATEMENT OF CONDITION**  
**(Excerpt from Comptroller Report AFR)**  
**Fiscal Year Ending April 30, 2021**

	<b>Enterprise – Sewerage</b>
Revenues	\$ 3,037,469
Expenditures	\$ 2,632,818
Excess of Revenues Over (Under) Expenditures	404,651
Transfers In	\$ 375,175
Transfers Out	-
Bond Proceeds	
Other	\$ (1,339,265)
Net Increase (Decrease) in Fund Balance	\$ (559,440)
Fund Balance at May 1, 2020	\$ 43,380,957
Net Increase (Decrease) from Operations/Contributions Fund Balance at April 30, 2021	\$ 42,821,517

**Total Debt**

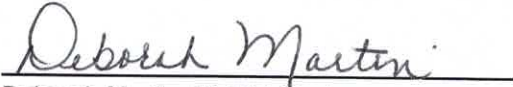
Outstanding at May 1, 2020	Issued	Retired	Outstanding at April 30, 2021
\$ 4,100,000	\$-	\$360,000	\$3,740,000

Subscribed and sworn to me this 12<sup>th</sup> day of October, 2021



John Ragland, 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, 2021.



Deborah Martin, District Clerk  
Northern Moraine Wastewater Reclamation District

