

Northern Moraine Wastewater Reclamation District
Lake and McHenry Counties, Illinois
Statement of Cash Receipts and Disbursements
Fiscal Year May 1, 2024, to April 30, 2025

REVENUE SUMMARY: PROPERTY TAX INCOME \$88,430.93, REPLACEMENT TAX INCOME \$2,278.08, SEWER PERMIT INCOME \$2,800, SEWER USAGE INCOME \$3,490,693.92, CONNECTION FEES \$203,888.90, PENALTY INCOME \$121,450.49, REFUND INCOME \$232.75, INTEREST INCOME \$17,295.67, MISCELLANEOUS INCOME \$13,071.12, HAULED WASTE INCOME \$110,254.20, **TOTAL REVENUE: \$4,050,396.06.**

COMPENSATION SUMMARY: UNDER 25,000.00: JENNIFER A. DURON, OLAF GWIAZDOWSKI, MUHAMMAD ABDELQADER, MARY J. GRANADO, 25,000.00 TO 49,999.99: BRAIN V. MULEE, CODY J. QUINNEY, DANIEL P. ALCOCK, JAMES C. MANGUM, ZACHARY R. JORDAN, 50,000.00 TO 74,999.99: CHRISTOPHER J. MOLIDOR, EMILY M. LECUYER, BRANDON H. SCURTO, 75,000.00 TO 99,999.99: ELISA FISHER, JASMIN M. BAIT, MADALINA A. ROSCAN, 100,000.00 TO 124,999.99: JOSEPH A. LAPASTORA, 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: \$994,940.93**

EXPENDITURE SUMMARY IN EXCESS OF \$2,500: ACCENT LANDSCAPE DESIGN: \$27,085.00, ADVANCED AUTOMATION & CONTROLS, INC: \$46,258.47, ALARM DETECTION SYSTEMS, INC: \$11,400.17, ALLIED PAINTING SERVICES: \$14,000.00, AMAZON CAPITAL SERVICES: \$30,430.69, ASSOCIATED ELECTRICAL CONTRACTORS: \$13,819.00, ASSURED PARTNERS: \$5,772.00, AT&T: \$45,847.34, ATLAS COPCO COMPRESSORS LLC: \$8,716.20, BARTNICK INC.: \$3,089.00, BHFX: \$3,130.92, BITSPEED CONSULTING, INC: \$30,601.67, BREUER METAL CRAFTSMEN INC.: \$6,232.85, BRIAN DAVIS: \$49,636.26, BUCKEYE POWER SALES CO., INC: \$21,843.00, CARETINA TELLEZ: \$3,850.00, CARMICHAEL CONSTRUCTION, INC.: \$18,585.00, CENTRISYS CORPORATION: \$37,898.57, CERTIFIED BALANCE & SCALE: \$5,158.00, CHASE BANK: \$461,955.95, CHEMTRADE CHEMICALS CORPORATION: \$17,864.48, CLARK BAIRD SMITH LLP: \$4,165.00, CLOUD MELLOW: \$2,880.00, COM ED: \$3,768.29, COMCAST CABLE: \$6,264.30, COMPLETE MECHANICAL SERVICES, INC.: \$10,750.00, CONTINENTAL UTILITY SOLUTIONS, INC.: \$41,321.00, COVALEN: \$54,266.00, CRAFTWOOD LUMBER & HARDWARE: \$3,271.98, CROSS ALUMINUM PRODUCTS, INC.: \$12,525.00, CUMMINS SALES AND SERVICE: \$50,665.00, DAHME MECHANICAL INDUSTRIES, INC: \$134,265.00, DIRECT ENERGY: \$185,061.48, DOC'S BAR AND GRILL: \$3,011.22, DONALD ASHLEY: \$3,000.00, EDGE AI SOLUTIONS, INC.: \$26,736.63, ENECON UNSA INC.: \$4,990.00, EOSULLIVAN CONSULTING: \$37,500.00, FEHR GRAHAM: \$4,750.00, FILIPPINI LAW FIRM, LLP: \$79,820.50, FOX RIVER STUDY GROUP: \$3,903.50, FSS TECHNOLOGIES, LLC: \$3,573.38, GACRUX: \$7,340.00, GRANITE & CABINET WORK: \$8,199.30, GRANITE MASTERS CHICAGO, LLC: \$2,750.00, GRUNDFOS WATER UTILITY INC: \$198,448.05, GW & ASSOCIATES PC: \$11,000.00, HEALTH CARE SERVICE CORPORATION: \$207,884.20, HOME DEPOT CREDIT SERVICES: \$51,218.94, IL E-PAY: \$6,532.70, ILLINOIS COUNTIES RISK MANAGEMENT TRUST: \$3,124.97, ILLINOIS PUBLIC RISK FUND: \$10,832.00, INSITE INSTRUMENTATION GROUP, INC: \$2,607.00, INTUIT QUICKBOOKS: \$5,640.67, LAKESIDE EQUIPMENT CORPORATION: \$5,307.08, LOCAL CHOICE MARKETING, LLC: \$7,530.00, LOU'S GLOVES: \$3,297.00, MAC STRATEGIES GROUP, INC.: \$24,000, MANUSOS GENERAL CONTRACTING INC.: \$32,250.00, MATT POLYOCK: \$9,000.00, MCGILVRA ELECTRIC: \$62,082.43, MCGUIRE WOODS CONSULTING: \$42,000, MCMASTER CARR: \$5,277.38, MENARDS - FOX LAKE: \$13,708.99, MICHAELS, KENNETH: \$6,000, MICROSOFT: \$3,700.63, MIDWEST POWER INDUSTRY, INC.: \$29,308.43, MODERN BUILDERS: \$9,342.04, MOTION INDUSTRIES, INC.: \$3,935.76, NICOR GAS: \$27,654.30, PATS SERVICES, INC.: \$7,677.50, PETERSON AND MATZ, INC.: \$3,654.39, PIEPER ELECTRIC, INC.: \$311,593.11, POLYDYNE INC: \$53,227.98, RAM METALWORKS, LLC: \$16,149.00, RCW TAX: \$3,110.31, SIMPLIFILE: \$28,864.00, STANDARD EQUIPMENT COMPANY: \$11,936.36, STAPLES DIRECT: \$4,921.91, SUBURBAN LABORATORIES INC: \$5,678.65, SYNAGRO TECHNOLOGIES, INC: \$55,269.39, THIRD MILLENNIUM ASSOCIATES INC: \$9,132.70, TRINE CONSTRUCTION CORP.: \$3,224,142.91, TROTTER AND ASSOCIATES, INC: \$245,995.84, UNITED

STATES POSTAL SERVICE: \$34,666.68, UPKEEP PROFESSIONAL: \$3,780.00, USA BLUEBOOK: \$16,370.74, VERIZON: \$14,126.80, VONAGE: \$3,783.11, WASTE MANAGEMENT: \$12,123.32, WATER SOLUTIONS UNLIMITED: \$34,180.59, WEX FLEET UNIVERSAL: \$10,651.79

TOTAL: \$6,436,192.10, OTHERS \$2,500 AND LESS: \$100,941.59. **TOTAL PAYMENTS: \$6,537,133.69**

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)
Fiscal Year Ending April 30, 2025

	Enterprise - Sewerage
Revenues	\$ 7,658,990
Expenditures	\$ 2,876,993
Excess of Revenues Over	
(Under) Expenditures	\$ 4,781,997
Transfers In	
Transfers Out	
Bond Proceeds	
Other	\$ 1,582,649
Net Increase (Decrease)	
in Fund Balance	\$ 3,199,348
Fund Balance on May 1, 2024	\$45,912,420
Net Increase (Decrease)	
from	
Operations/Contributions	
Fund Balance on April 30, 2025	\$ 49,111,798

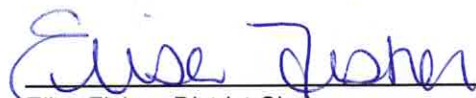
Total Debt			
Outstanding at May 1, 2024	Issued	Retired	Outstanding at April 30, 2025
\$7,412,220	\$168,691	\$ 514,961	\$ 7,065,903

Subscribed and sworn to me this 06th day of October 2025



Tim Brunn, 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, 2025.



Elisa Fisher, District Clerk
Northern Moraine Wastewater Reclamation District

