

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2020**

ILLINOIS LAW REQUIRES THE VILLAGE TREASURER TO ANNUALLY PREPARE AND FILE WITH THE VILLAGE CLERK AND COUNTY COLLECTOR AN ACCOUNT OF MONIES RECEIVED AND EXPENDITURES INCURRED DURING THE PRECEDING FISCAL YEAR. THE VILLAGE CLERK IS REQUIRED TO PUBLISH THE ANNUAL REPORT IN A LOCAL NEWSPAPER HAVING GENERAL CIRCULATION IN THE VILLAGE. THE REPORT THAT FOLLOWS COMPLIES WITH THE PUBLICATION REQUIREMENT AS DEFINED IN THE ILLINOIS COMPILED STATUTES CHAPTER 65 SECTION 5/3.1-35-65:

STATEMENT OF NET POSITION

	Governmental Activities	
	Year	Year
	Ended 12/31/2020	Ended 12/31/2019
Current and Other Assets	\$ 8,002,877	\$ 8,912,368
Capital Assets	9,790,016	9,751,786
Total Assets	17,792,893	18,664,154
Deferred Outflows	1,160,044	1,378,627
Total Assets & Deferred Outflows	18,952,937	20,042,781
Other Liabilities	1,699,421	1,810,169
Long-Term Debt	4,792,260	6,368,857
Total Liabilities	6,491,681	8,179,026
Deferred Inflows	3,776,008	2,916,035
Total Liabilities & Deferred Inflows	10,267,689	11,095,061
Net Position		
Invested in Capital Assets	9,790,016	9,751,786
Restricted	1,191,110	890,855
Unrestricted (Deficit)	(2,295,878)	(1,694,921)
Total Net Position	\$ 8,685,248	\$ 8,947,720

RECEIPTS

Charges for Services 1,442,409 Operating Grants/Contributions 692,224; Capital Grants/Contributions 201,216; Property Taxes 2,236,337; Road and Bridge Taxes 16,661; Sales Taxes 211,744; Income Taxes 907,169; Use Taxes 362,089; Replacement Taxes 1,756; Telecommunication and Utility Taxes 489,656; Amusement Taxes 1,148; Investment

Income 31,602; Other General Revenues 331,298 ; Aquatic Revenues 72; Sewer Revenues 446,573 Total Receipts 7,371,95.

COMPENSATION

\$25,000 OR LESS

ALLEN-GONZALEZ, MAYA; GAUGHAN, HEATHER; GONZALEZ, MAX; KEARNS, ASHLEY; KOPERSKI, ALEXA; KUPFERSCHMID, CALEIGH; LANE, STEPHANIE; MARTSVALOVA, EMILY; MYERS, RYAN; SCHWICHTENBERG, KAYLYN; WERES, ALEXA

\$25,000.01 TO 49,999.00

CASLER, ALEXANDER; KAZENAS, KRISTIN; SANCHEZ, JOHN

\$49,999.01 TO \$74,999.00

BELMONTE, AMY; FOSTER, KELLEY; MARQUARDT, MICHAEL; REZULA, ERICA; RUSSELL, DANETTE; STEWART, KIMBERLY; WADKINS, BRIAN; WEHDE, WAYNE; WENDT, RANDALL; YORK, KATREINA

74,999.01 TO \$99,999.00

BARKEMEYER, DAVID; BEHAN III, MICHAEL; CORTEZ, ANTHONY; CVITKOVICH, BRIAN; FILENKO, JAN; GLAUNER, EUGENE; KNOLL, TODD; MASON, AMY; MATHY, RYAN; RATHJE, DONALD

\$100,000.01 AND GREATER

ARMIJO, EDWARD; BARTLETT, MATTHEW; CANADA, SARAH; ESCAMILLA, ARMANDO; MILLER, ALEXANDER; ROSSINI, MICHAEL; TENNANT, JOHN; VIRAMONTES, MICHAEL FRABLE, ERIKA; LOBAITO, DONNA; NEWTON, PAMELA; PAULUS, JENNIFER; SULLIVAN, BRIAN

TOTAL \$3,332,245

EXPENDITURES

ADMIN PETTY CASH 12,767; ADR SYSTEMS 3,608; ADVANCED BUSINESS NETWORKS INC 111,094; AFLAC15,492; ALLPRINT INC. 11,356; AMALGAMATED BANK OF CHICAGO 795,044; AMAZON CAPITAL SERVICES 3,772; AMERICAN PRINTING TECHNOLOGIES 10,800; APEX LANDSCAPING INC 22,646; ARTHUR J GALLAGHER RMS, INC 101,046; AT&TMOBILITY12,928; AURORA EAP 3,150; AXON ENTERPRISE INC 3,356; BLU PETROLEUM INC 47,565; BLUE CROSS AND BLUESHIELD451,554; BLUE WIRE COMMUNICATIONS 3,900; BS & A SOFTWARE 55,355; CALLONE 7,664; CARGILL INCORPORATION14,696; CHICAGOLAND PAVING 25,500; CHRISTOPHER B. BURKE ENG. LTD 185,086; CINTAS CORPORATION #47P 5,940; CIVICPLUS 4,099; CLARK BAIRD SMITH LLP 5,575; COMMONWEALTH EDISON 19,138; COMPASS MINERALS AMERICA, INC 62,031; CONSERV FS INC 12,076; CURRAN MATERIALS COMPANY 5,802; CURRIE MOTORS 72,002; DESPLAINES RIVER WATERSHED 2,906; DIRECT RESPONSE RESOURCE 5,024; DULTMEIER SALES 7,470; E-360 SOLUTIONS LLC 3,750; ECIVIS 2,761; ELMUND & NELSON CO 5,280; EMK DEVELOPMENT 5,576; ENVISION HEALTHCARE INC 3,290; EOSULLIVAN CONSULTING 4,058; FACTORY MOTOR PARTS 2,974; FLADER MECHANICAL CORP 18,071; G.W. BERKHEIMER CO. 5,796; GIAMPIETRO, VICTOR 3,894; GOVHR USA 14,762; GOVTEMPSUSEA LLC 27,254; GUARDIAN 34,333; HARRIS COMPUTER SYSTEMS 20,076;

HAWTHORN WOODS COUNTRY CLUB 3,013; HAWTHORN WOODS POLICE PENSION 349,206; HOME DEPOT CREDIT SERVICES 4,922; ICMA MEMBERSHIP RENEWALS 2,711; ICON BUILDING GROUP 36,000; ILLINOIS PUBLIC RISK FUND 71,544; ILLINOIS PUMP, INC 3,586; ILM 2,679; IMPACT NETWORKING, LLC 5,947; INDUSTRIAL SYSTEMS LTD 5,040; INTERSTATE BILLING SERVICE INC 3,718; INTIME SERVICES, INC. 2,640; JULIE INC. 2,844; K HOVANIAN HOMES 6,000; K. HOVNANIAN HOMES 41,576; K.HOVNANIAN HOMES 5,788; KENNY VICE FORD SALES 82,215; KINGSFORD FASTENER INC 4,548; KOENEMANN, CARL & MEGAN 5,575; LAKE COUNTY PUBLIC WORKS 104,780; LAKE COUNTY TREASURER 2,567; LC MAJOR CRIMES TASK FORCE 4,750; LEE JENSEN SALES CO INC 4,500; LEXIPOL LLC 7,491; M/I HOMES OF CHICAGO 17,363; MENARDS - LONG GROVE 14,068; METROPOLITAN INDUSTRIES 6,584; METROPOLITAN MAYORS CAUCUS 18,345; MID AMERICAN WATER OF WAUCONDA 3,197; MIKE TRUPPA COMMUNICATIONS LLC 5,250; MILIEU DESIGN LLC 94,395; MOTOROLA SOLUTIONS 5,760; NCC PETERSON PRODUCTS 8,103; NICOR GAS 3,492; NORTHEASTERN IL REGIONAL 13,652; NORTHERN ILLINOIS UNIVERSITY 5,786; ONG TAEKWONDO ACADEMY 4,367; OPENWOOD STUDIOS INC 5,915; O'REILLY AUTO PARTS 3,790; PERFECT CLEANING SERVICE CORP 6,338; PIRTANO CONSTRUCTION CO. INC. 152,330; PULTE GROUP 102,000; QUILL CORPORATION 5,726; R.A. ADAMS ENTERPRISES, INC. 7,067; RAY OHERRON CO. INC 2,709; ROLF CAMPBELL & ASSOC. INC. 118,669; RUSH TRUCK CENTER-CHICAGO 162,389; SAMS CLUB MC/SYNCB 39,091; SCHAIN BANKS 205,392; SENTRY SECURITY, INC 5,430; SIGNATURE DESIGN GROUP 8,876; SIKICH LLP 23,340; SPRING ALIGN OF PALATINE, INC 2,690; SRACLC 81,264; STEPHEN M SIMONIAN 17,415; SUNRUN INSTALLATION SERVICES 3,010; SUNSET POOLS & SPAS INC. 4,000; SWALCO 3,526; TAYLOR MORRISON 44,181; TAYLOR MORRISON OF ILL INC 88,302; TEAM REIL INC 146,878; THE BANK OF NEW YORK 252,765; THE BANK OF NEW YORK MELLON 85,310; THE MULCH CENTER 4,320; TREDROC TIRE SERVICES 5,643; TURF INDUSTRIES INC 2,700; U.S. POSTAL SERVICE 7,540; ULTRA STROBE COMMUNICATIONS 18,228; Village of Hawthorn Woods 17,412; VILLAGE OF LAKE ZURICH 312,566; VILLAGE OF MUNDELEIN 93,765; VISION SERVICE PLAN (IL) 4,088; WEST SIDE TRACTOR SALES CO 3,553; WILLIAM RYAN HOMES 91,200; EXPENSE

DISBURSEMENTS UNDER 2,500.00 250,167

TOTAL 5,605,902

CERTIFICATION

I, Katreina York, Chief Financial Officer of the Village of Hawthorn Woods, Lake County, Illinois hereby certify that the foregoing is a true, complete and correct statement of all monies received and all monies paid out for the year beginning January 1, 2020 and ending December 31, 2020.

/s/ Katreina York, Chief Financial Officer
Village of Hawthorn Woods
Lake County, Illinois