

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021**

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	Business-type Activities
	Year Ended 12/31/2021	Year Ended 12/31/2021
Current and Other Assets	\$ 9,825,722	\$ 1,541,162
Capital Assets	9,369,158	4,896,313
Total Assets	19,194,880	6,437,475
Deferred Outflows	964,134	41,345
Total Assets & Deferred Outflows	20,159,014	6,478,820
Other Liabilities	3,610,144	346,792
Long-Term Debt	2,983,939	1,013,390
Total Liabilities	6,594,083	1,360,182
Deferred Inflows	4,332,323	39,527
Total Liabilities & Deferred Inflows	10,926,406	1,399,709
Net Position		
Invested in Capital Assets	9,369,158	3,793,313
Restricted	1,466,320	96,910
Unrestricted (Deficit)	(1,602,870)	1,188,888
Total Net Position	\$ 9,232,608	\$ 5,079,111

RECEIPTS

Charges for Services 1,869,252 Operating Grants/Contributions 338,614; Capital Grants/Contributions 225,474; Property Taxes 2,341,843; Road and Bridge Taxes 16,111; Sales Taxes 497,863; Income Taxes 1,108,155; Use Taxes 338,898; Replacement Taxes 3,026; Telecommunication and Utility Taxes 497,863; Amusement Taxes 383; Investment Income 1,088; Other General Revenues 173,507; Aquatic Revenues 283,686; Sewer Revenues 1,122,044 Total Receipts 8,817,807.

COMPENSATION

\$25,000 OR LESS

ALLEN-GONZALEZ, MAYA; ALLORE, ELIZABETH; BRADSHAW, LOGAN; CAROLLO, ANTHONY; CARTER, KEITH; CASLER, ALEXANDER; CHANDWANI, ESHAN; CIEZADLO, EMILIA; COLLINS, KATIE; DEUTSCH, ISABELLA; DI BELLA, CECELIA; DONNELLY, OLIVIA; EISENHART, MARY; FUCHS, KATHARINA; GAUGHAN, HEATHER; GEARY, PARKER; GIVATI, SHIR; GONZALEZ, MAX; GROOMS, ROBIN; HANSON, HALEY; JESSEN, MADISON; JOHNSON, TEAGAN; KANIA, JAMES; KOPERSKI, ALEXA; KRINNINGER, HANNA; KUPFERSCHMID, CALEIGH; LANE, STEPHANIE; LIGHTFOOT, GRACE; LIND, DZHULIA; LIVESAY, COLIN; LUO, ALAN; MARAVIGLIA, LARRY; MARX, ANTHONY; MASSEL, KYLE; MESIN, KAYLA; MILLER, ALEC; MYERS, RYAN; NAGUSZEWSKI, ZACHARY; NESS, SAMANTHA; NEVEL, SAMANTHA; O'DONOVAN, CARA; O'GARA, COLIN; OLEINIK, DANIEL; OTTO, KAYLA; PAPARONE, SOPHIA; PETTITT, GRACE; RODKEY, VINCENT; ROMERO, MICHAEL; SCHWAB, TAYLOR; SELIMOS, ZOE; STERN, JUSTIN; TEEHAN, PATRICK; WEIR, IAN; WITS, TYLER; ZHANG, ANDREW

\$25,000.01 TO 49,999.99

BARKEMEYER, DAVID; MALCOLM, JOHN; SANCHEZ, JOHN

\$50,000.00 TO \$74,999.99

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

75,000.00 TO \$99,999.99

FILENKO, JAN; GLAUNER, EUGENE; HEINEN, CHRIS; KNOLL, TODD; MASON, AMY; MATHY, RYAN

\$100,000.00 AND GREATER

ARMIJO, EDWARD; BARTLETT, MATTHEW; BEHAN III, MICHAEL; CANADA, SARAH; CORTEZ, ANTHONY; CVITKOVICH, BRIAN; ESCAMILLA, ARMANDO; MILLER, ALEXANDER; RATHJE, DONALD; ROSSINI, MICHAEL; TENNANT, JOHN; VIRAMONTES, MICHAEL FRABLE, ERIKA; LOBAITO, DONNA; NEWTON, PAMELA; PAULUS, JENNIFER; SULLIVAN, BRIAN; YORK, KATREINA

TOTAL \$3,655,985.10

EXPENDITURES

ADMIN PETTY CASH 10,032; ADVANCED BUSINESS NETWORKS INC 68,810; ADVOCATE OCCUPATIONAL HEALTH 2,823; AFLAC 15,651; ALBARRAN LAW OFFICES 25,000; ALFRED STEPAN 9,417; ALLPRINT INC. 8,651; ALTORFER INDUSTRIES INC 2,823; AMALGAMATED BANK OF CHICAGO 797,919; AMAZON CAPITAL SERVICES 5,920; AMERICAN LEGAL PUBLISHING 7,987; AMERICAN PRINTING TECHNOLOGIES 7,422; APEX LANDSCAPING INC 22,637; APPLIED CONCEPTS INC. 2,808; ARTHUR J GALLAGHER RMS, INC 111,468; AT&T MOBILITY 10,298; ATLAS BOBCAT LLC 14,530; BERRY TIRE & AUTO 4,567; BLU PETROLEUM INC 65,712; BLUE CROSS AND BLUE SHIELD 540,114; BLUE WIRE COMMUNICATIONS 4,665; BS & A SOFTWARE 106,960; CALLONE 2,962; CARGILL INCORPORATION 36,723; CASTEN BODY

SHOP, INC 4,974; CHICAGO TITLE INSURANCE COMPANY 6,025; CHRIS STELLE 3,925; CHRISTOPHER B. BURKE ENG. LTD 88,647; CINTAS CORPORATION #47P 6,526; CIVICPLUS 4,304; CLARK BAIRD SMITH LLP 8,969; COMMONWEALTH EDISON 23,275; COMMUNITY UNIT SCHOOL DISTRICT 95 4,249; CONSERV FS INC 3,015; CRICKET THEATRE COMPANY 3,465; CURRAN MATERIALS COMPANY 4,429; DE MONTE BUILDERS INC. 4,000; DESPLAINES RIVER WATERSHED 3,268; DLS INTERNET SERVICES INC 2,600; E-360 SOLUTIONS LLC 6,300; ENVISION HEALTHCARE INC 3,402; GALLS LLC 3,034; GEWALT HAMILTON ASSOCIATES INC 4,410; HALOGEN SUPPLY COMPANY 33,606; HAWTHORN WOODS COUNTRY CLUB 4,477; HAWTHORN WOODS POLICE PENSION 411,152; HI VIZ INC 3,976; HOME DEPOT CREDIT SERVICES 2,991; HW ELITE SOCCER CLUB 6,451; ICMA MEMBERSHIP RENEWALS 2,737; ICON BUILDING GROUP 12,000; ILLINOIS PUBLIC RISK FUND 76,932; IMPACT NETWORKING, LLC 5,765; INDUSTRIAL SYSTEMS LTD 9,135; INTERSTATE BILLING SERVICE INC 3,347; INTIME SERVICES, INC. 2,640; J&M DISPLAYS, INC. 14,000; JOHN PATRINOS 3,841; JULIE INC. 3,169; K HOVANIAN HOMES 108,064; K HOVNANIAN HOMES 17,205; KELLY SCARAMELLA 3,894; LAKE COUNTY PUBLIC WORKS 173,290; LAKE COUNTY TREASURER 2,567; LAUTERBACH & AMEN LLP 4,700; LC MAJOR CRIMES TASK FORCE 5,750; LEXIPOL LLC 7,791; M/I HOMES OF CHICAGO 40,233; MCCLOUD AQUATICS 2,680; MENARDS - LONG GROVE 3,474; METLIFE-GROUP BENEFITS 36,301; MILIEU DESIGN LLC 93,495; MOTOROLA SOLUTIONS 8,848; NCC PETERSON PRODUCTS 6,097; NICOR GAS 10,287; NORTHEASTERN IL REGIONAL 13,805; O'REILLY AUTO PARTS 5,901; PETER BAKER & SON CO. 3,834; PIRTANO CONSTRUCTION CO. INC. 8,108; QUILL CORPORATION 4,735; RATHJE WOODWARD LLC 112,023; ROLF CAMPBELL & ASSOC. INC. 81,087; RUSSO'S POOL INSTALLATION 3,788; SAMS CLUB MC/SYNCB 55,294; SCHAIN BANKS 139,453; SCOTT SZALONY 3,947; SENTRY SECURITY, INC 4,036; SIGN A RAMA 3,594; SIKICH LLP 25,790; SONDI ITTEL 5,470; SPRING ALIGN OF PALATINE, INC 2,844; SRACLC 207,939; STATE ROAD AUTO REPAIR 4,196; STEPHEN M SIMONIAN 8,414; SWALCO 3,526; TAYLOR MORRISON 11,664; TAYLOR MORRISON OF ILL INC 2,812; THE BANK OF NEW YORK 1,615,540; TOM CHMELA 3,638; TRUE NORTH CONSULTANTS 4,880; TURF INDUSTRIES, INC. 2,700; U.S. POSTAL SERVICE 6,407; VILLAGE OF HAWTHORN WOODS 64,109; VILLAGE OF LAKE ZURICH 416,540; VILLAGE OF MUNDELEIN 134,880; VILLAGE OF VERNON HILLS 8,638; VISION SERVICE PLAN (IL) 4,005; WATCHGUARD VIDEO 22,285; WILLIAM RYAN HOMES 54,600;

DISBURSEMENTS UNDER 2,500.00 231,070

TOTAL 6,477,161

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, 2021 and ending December 31, 2021.

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