

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2022**

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 12/31/2022	Year Ended 12/31/2022
Current and Other Assets	\$ 10,678,974	1,534,952
Capital Assets	8,898,551	4,647,903
Total Assets	19,577,525	6,182,855
Deferred Outflows	2,340,165	37,071
Total Assets & Deferred Outflows	21,917,690	6,219,926
Other Liabilities	2,291,257	285,450
Long-Term Debt	4,541,301	706,887
Total Liabilities	6,832,558	992,337
Deferred Inflows	4,154,065	63,073
Total Liabilities & Deferred Inflows	10,986,623	1,055,410
Net Position		
Invested in Capital Assets	8,898,551	3,786,903
Restricted	1,840,368	93,478
Unrestricted (Deficit)	192,148	1,284,135
Total Net Position	\$ 10,931,067	5,164,516

RECEIPTS

Charges for Services 1,487,593 Operating Grants/Contributions 371,829; Capital Grants/Contributions 213,062; Property Taxes 2,396,971; Road and Bridge Taxes 16,511; Sales Taxes 410,139; Income Taxes 1,476,629; Use Taxes 369,942; Replacement Taxes 6,424; Telecommunication and Utility Taxes 592,162; Amusement Taxes 1,559; Cannabis Taxes 15,613; Food and Beverage Taxes 7,428; Investment Income 33,613; Other General Revenues 175,371; Aquatic Revenues 336,253; Sewer Revenues 748,183 Total Receipts 8,659,282.

COMPENSATION

\$25,000 OR LESS

AITHAL, ANVIKA; ARMSTRONG, CAITLYN; BATHERY, DILLON; BORST, SOPHIE; BRADSHAW, LOGAN; BREUER, MIA; BUKOWSKI, JULIA; CARTER, KEITH; CHOI, KATHRYN; COX, AUDREY; CRAWLEY, LIAM; DI BELLA, CECELIA; DONNELLY, SAWYER; DONNELLY, OLIVIA; EISENHART, MARY; FUCHS, KATHARINA; GAUGHAN, HEATHER; GROOMS, ROBIN; HALL, ANDREW; HALL, JACOB; JACKSON, LAUREN; JOHNSTON, BROOKE; JONOTA, JACOB; JURAS, JOSSELIN; KANIA, JAMES; KARECKI, EMILY; KHOSLA, ANNIKA; KOPERSKI, ALEXA; KRINNINGER, HANNA; KULCZYK, KAROLINA; LANDRY, JILLIAN; LANE, STEPHANIE; LIGHTFOOT, GRACE; MARAVIGLIA, LARRY; MARINO, CAITLIN; MASSEL, KYLE; MCCARTHY, WILLIAM; MESIN, KAYLA; MONANGI, AMULYA; MYERS, RYAN; NOLAN, DAVID; O'DONOVAN, CARA; OLEINIK, DANIEL; PAGLIUCO, PATRICK; PATRINOS, SOPHIA; PATRONIK, DANIEL; PEAIRS, CHRISTOPHER; PETTITT, GRACE; POLICH, ELLA; ROMERO, MICHAEL; RYCHLIK, ABIGAIL; SCHROEDER, JUSTEN; SETHNA, ALEC; SETHNA, CALE; SHER, JACKSON; SMITH, COLIN; SMITH, KYLA; SOLOMON, ARI; STERN, SARAH; VAN DE MOTTER, SCOTT; VICTOR, JOSEPH; WEIDNER, ERIC; WEIR, IAN; WILBERT, EMMA; ZHANG, ANDREW

\$25,000.01 TO 49,999.99

ARMIGO, EDWARD; JOHNSON, TEAGAN; MARX, ANTHONY; PAULUS, JENNIFER; WENDT, RANDALL

\$50,000.00 TO \$74,999.99

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

75,000.00 TO \$99,999.99

FILENKO, JAN; GLAUNER, EUGENE; KNOLL, TODD; MATHY, RYAN

\$100,000.00 AND GREATER

BARTLETT, MATTHEW; BEHAN III, MICHAEL; CORTEZ, ANTHONY; CVITKOVICH, BRIAN; ESCAMILLA, ARMANDO; MASON, AMY; MILLER, ALEXANDER; RATHJE, DONALD; ROSSINI, MICHAEL; CANADA, SARAH; FRABLE, ERIKA; HEINEN, CHRIS; LOBAITO, DONNA; MALCOLM, JOHN; NEWTON, PAMELA; SULLIVAN, BRIAN; TENNANT, JOHN; VIRAMONTES, MICHAEL; YORK, KATREINA

TOTAL \$3,878,796.46

EXPENDITURES

AARON & NICOLE WITS 4,967; ADMIN PETTY CASH 10,917; ADVANCE AUTO PARTS 2,938; ADVANCED BUSINESS GROUP, LLC 26,367; ADVANCED BUSINESS NETWORKS INC 28,870; ADVOCATE OCCUPATIONAL HEALTH 3,215; AFLAC 13,919; ALBARRAN LAW OFFICES 30,000; ALLPRINT INC. 9,035; AMALGAMATED BANK OF CHICAGO 798,688; AMAZON CAPITAL SERVICES 11,169; AMERICAN LEGAL PUBLISHING 2,817; AMERICAN PRINTING TECHNOLOGIES 6,439; ANDERSON LOCK 5,887; APEX LANDSCAPING INC 21,232; ARTHUR J GALLAGHER RMS, INC

88,910; AT&T MOBILITY 10,291; AXON ENTERPRISE INC 2,674; BLU PETROLEUM INC 82,816; BLUE CROSS AND BLUE SHIELD 535,367; BS & A SOFTWARE 13,620; BUMPER TO BUMPER 2,696; CENTURY SPRINGS 2,616; CHARLES HARTMAN 3,399; CHRISTOPHER B. BURKE ENG. LTD 122,998; CIVICPLUS 4,519; CLARK BAIRD SMITH LLP 15,025; COMMONWEALTH EDISON 23,614; COMMUNITY UNIT SCHOOL DISTRICT 95 4,104; COMPASS MINERALS AMERICA, INC 57,252; CONSERV FS INC 5,861; COOK COUNTY SHERIFF'S 3,250; COUNTRY BUMPKIN 11,704; CRICKET THEATRE COMPANY 3,213; CURRAN MATERIALS COMPANY 4,247; CUTLER WORKWEAR 2,649; DANELLE ANDERSON 3,894; DARREN & KAL BARRETT 3,788; DAVE'S TRANSMISSION INC 3,306; DLS INTERNET SERVICES INC 8,387; ENVISION HEALTHCARE INC 3,274; GALLS LLC 3,058; GRAF TREE CARE 6,000; HALOGEN SUPPLY COMPANY 25,505; HAWTHORN WOODS COUNTRY CLUB 7,547; HAWTHORN WOODS POLICE PENSION 393,151; HI VIZ INC 6,057; HOME DEPOT CREDIT SERVICES 2,675; ICMA MEMBERSHIP RENEWALS 2,800; ICON BUILDING GROUP 12,000; ILLINOIS PUBLIC RISK FUND 86,752; IMPACT NETWORKING, LLC 6,113; INDUSTRIAL ORGANIZATIONAL 3,809; INTIME SERVICES, INC. 2,640; J&M DISPLAYS, INC. 15,000; JULIE INC. 3,249; JUMBO POSTCARD.COM , INC. 2,740; K HOVNIANIAN COMPANIES 40,675; K HOVNIANIAN HOMES 92,343; K. HOVNIANIAN HOMES 5,788; KAREN BAKER 2,788; KHOVNIANIAN HOMES 47,311; LAKE COUNTY PUBLIC WORKS 127,777; LAKE COUNTY TREASURER 61,203; LAUTERBACH & AMEN LLP 3,010; LC MAJOR CRIMES TASK FORCE 6,242; LEXIPOL LLC 8,290; MAJOR RESTORATIONS INC 2,700; MARKO ZARO 3,947; MCCLLOUD AQUATICS 2,680; MELON INK 2,814; MENARDS - LONG GROVE 7,856; METLIFE-GROUP BENEFITS 36,131; MIDWEST POWER INDUSTRY INC 3,861; MIDWEST SUSTAINABILITY GROUP 5,000; MILIEU DESIGN LLC 101,541; MOTOROLA SOLUTIONS 5,760; MP MUSIC LLC 3,700; NCC PETERSON PRODUCTS 8,663; NICOR GAS 25,364; NORTHEASTERN IL REGIONAL 13,805; O'REILLY AUTO PARTS 6,747; PATRICK WIELGO 5,619; PEERLESS NETWORK INC 2,998; PIRTANO CONSTRUCTION CO. INC. 10,811; QUENTIN 37 LLC 54,000; QUILL CORPORATION 4,517; RATHJE WOODWARD LLC 85,385; RAY OHERRON CO. INC 4,939; RED OAK TREE SERVICE 3,500; RENEWAL BY ANDERSON, LLC. 2,700; ROLF CAMPBELL & ASSOC. INC. 5,344; SAMS CLUB MC/SYN CB 54,514; SCHAIN BANKS 110,849; SENTRY SECURITY, INC 10,298; SIGN A RAMA 3,582; SIKICH LLP 24,760; SPRING ALIGN OF PALATINE, INC 3,101; SRALC 56,267; STREICHERS -MILWAUKEE 2,625; SUNRUN INSTALLATION SERVICES 4,500; SWALCO 3,719; TKB ASSOCIATES INC. 2,733; TOM CHMELA 10,765; U.S. POSTAL SERVICE 6,400; VILLAGE OF BEACH PARK 14,000; VILLAGE OF HAWTHORN WOODS 129,631; VILLAGE OF LAKE ZURICH 397,824; VILLAGE OF MUNDELEIN 120,478; VISION SERVICE PLAN (IL) 4,113; WASTE MANAGEMENT 6,040; WATCHGUARD VIDEO 2,970; WIDE OPEN WEST-FINANCE 4,000; WILLIAM RYAN HOMES 18,000

DISBURSEMENTS UNDER 2,500.00 249,685

TOTAL 4,625,691

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, 2022 and ending December 31, 2022.

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