

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2023**

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	Year
	Ended	Ended
	12/31/2023	12/31/2023
Current and Other Assets	\$ 12,681,039	\$ 1,271,667
Capital Assets	8,850,320	4,400,032
Total Assets	21,531,359	5,671,699
Deferred Outflows	2,211,307	71,558
Total Assets & Deferred Outflows	23,742,666	5,743,257
Other Liabilities	2,736,999	269,514
Long-Term Debt	5,365,815	552,181
Total Liabilities	8,102,814	821,695
Deferred Inflows	4,564,993	3,714
Total Liabilities & Deferred Inflows	12,667,807	825,409
 Net Position		
Invested in Capital Assets	8,850,320	3,785,032
Restricted	2,273,779	76,695
Unrestricted (Deficit)	(49,240)	1,056,121
 Total Net Position	\$ 11,074,859	\$ 4,917,848

RECEIPTS

Charges for Services 1,550,608 Operating Grants/Contributions 475,628; Capital Grants/Contributions 88,632; Property Taxes 3,438,959; Road and Bridge Taxes 52,190; Sales Taxes 416,383 Income Taxes 1,447,378; Use Taxes 354,697; Replacement Taxes 5,215; Telecommunication and Utility Taxes 511,927; Amusement Taxes 2,218; Cannabis Taxes 12,790; Food and Beverage Taxes 23,679; Investment Income 166,122; Other General Revenues 263,103; Aquatic Revenues 322,955; Sewer Revenues 270,370 Total Receipts 9,402,854.

COMPENSATION

\$25,000 OR LESS

ACKLAND, CHRISTOPHER; ALLORE, ELIZABETH; ARMSTRONG, CAITLYN; BARTH, CHASE; BARZYCKI, JACK; BECICH, MAYA; BORST, SOPHIE; BRADSHAW, LOGAN; BRANDT, ANDREW; BUKOWSKI, JULIA; BYRNE, COLLIN; CARTER, KEITH; CHARNECO SOTO, DAVID; CHOI, ELIZABETH; COBB, KENDALL; COOPER, BENJAMIN; COX, AUDREY; DAVIS IV, JIMMY; DI BELLA, CECELIA; DODSON, CAITLYN; DONNELLY, OLIVIA; DONNELLY, SAWYER; EISENHART, MARY; FIDZIAK, KHRESTYNA; FUCHS, KATHARINA; GARROW, ANNA; GAUGHAN, HEATHER; GIVATI, SHIR; GONZALEZ, ZACHARY; GORSICA, JOHN; GRONCKI, AVA; GUTIERREZ, JASON; HALL, JACOB; HILDEBRAND, AIDEN; JURAS, JOSSELIN; KAMPA, DOMINIC; KANIA, JAMES; KEENA, KYRA; KNAPPSTEIN, AIDAN; KRINNINGER, HANNA; KRUSE, DELANEY; KRUSE, ELIZABETH; LANE, STEPHANIE; LIGHTFOOT, GRACE; MARINO, CAITLIN; MCCARTHY, WILLIAM; MCMURRAY, MARTIN; MESIN, KAYLA; MILLER, ALEXANDER; MILLER, TAYLOR; MILUTINOVIC, KATARINA; MISIUS, MAKENNA; MYERS, RYAN; NEBEL, JEFF; OLEINIK, DANIEL; ORTEGA, LILY; PATRINOS, SOPHIA; PEARSON, AVA; PETTITT, GRACE; PINTO, LAUREN; POLICH, ELLA; POLICH, MADELYN; RAKICKAS, ELISE; RYCHLIK, ABIGAIL; SETHNA, ALEC; SHER, JACKSON; SMITH, COLIN; SOLOMON, ARI; SPARKS, CODY; SPARKS, COURTNEY; TAYLOR, JULIA; TESINSKY, MARY; VAN DE MOTTER, SCOTT; VICTOR, JOSEPH; WILBERT, EMMA; ZANARDO, LILLIAN

\$25,000.01 TO 49,999.99

CARRILLO JR, DAVID; JOHNSON, TEAGAN; WEIDNER, ERIC

\$50,000.00 TO \$74,999.99

FOSTER, KELLEY; HERNANDEZ JR, JACOBO; PEAIRS, CHRISTOPHER; REZULA, ERICA; RUSSELL, DANETTE; SANCHEZ, JOHN;

SCHROEDER, JUSTEN; STEWART, KIMBERLY; WADKINS, BRIAN; WEHDE, WAYNE

75,000.00 TO \$99,999.99

BELMONTE, AMY; FILENKO, JAN; GLAUNER, EUGENE; KNOLL, TODD; KULCZYK, KAROLINA; MARQUARDT, MICHAEL; MATHY, RYAN; PAGLIUCO, PATRICK; VIRAMONTES, MICHAEL

\$100,000.00 AND GREATER

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

TOTAL \$4,214,410.57

EXPENDITURES

ADMIN PETTY CASH 12,471; ADVANCE AUTO PARTS 2,537; ADVANCED BUSINESS GROUP, LLC 53,895; ADVANCED BUSINESS NETWORKS INC 23,797; ADVOCATE OCCUPATIONAL HEALTH 3,474; AFLAC 15,040; ALBARRAN LAW OFFICES 30,000; ALTORFER INDUSTRIES INC 4,627; AMAZON CAPITAL SERVICES 13,209; AMERICAN LITHOGRAPHY & PUBLISHING 10,128; AMERICAN RED CROSS 3,343; APEX LANDSCAPING INC 21,232; ARAMARK 3,233; ARTHUR J GALLAGHER RMS, INC 96,548; AT&T MOBILITY 6,479; AT@T MOBILITY 6,000; AXON ENTERPRISE INC 2,858; B.G.R. CONSTRUCTION, INC. 5,205; BERRY TIRE & AUTO 5,225; BLU

PETROLEUM INC 76,250; BLUE CROSS AND BLUE SHIELD 501,972; BS & A SOFTWARE 13,770; BUDJET CARS 18,500; CASTEN BODY SHOP, INC 11,127; CENTURY SPRINGS 2,609; CHADWICK CONTRACTING COMPANY 69,750; CHICAGO COMMUNICATIONS LLC 6,560; CHICAGO TITLE INSURANCE COMPANY 4,950; CHRISTOPHER B. BURKE ENG. LTD 191,901; CIVICPLUS 4,745; CLEAN CUT TREE SERVICE INC 10,400; COMMONWEALTH EDISON 25,372; COMPASS MINERALS AMERICA, INC 70,114; CONSERV FS INC 3,151; COOK COUNTY SHERIFF'S 3,250; COUNTRY BUMPKIN 7,426; CRICKET THEATRE COMPANY 5,128; CURRAN MATERIALS COMPANY 4,687; CUTLER WORKWEAR 2,537; DANIEL & CODY ANSTEDT 5,211; DLS INTERNET SERVICES INC 11,287; ELA TOWNSHIP 27,904; ENVISION HEALTHCARE INC 3,130; FLADER MECHANICAL CORP 2,884; FLOCK GROUP, INC 5,850; GALLS LLC 6,885; GREATAMERICA FINANCIAL SVCS CORP 7,630; HALOGEN SUPPLY COMPANY 29,277; HAWTHORN WOODS COUNTRY CLUB 11,105; HAWTHORN WOODS ELITE S.C. 18,945; HAWTHORN WOODS POLICE PENSION 342,726; HENDERSON PRODUCTS-ILLINOIS 3,875; HI VIZ INC 4,899; ICON BUILDING GROUP 12,000; ILLINOIS DEPARTMENT OF 16,088; ILLINOIS PUBLIC RISK FUND 92,259; ILLINOIS STATE POLICE 7,641; IMPACT NETWORKING, LLC 3,714; INDUSTRIAL SYSTEMS LTD 3,410; INTIME SERVICES, INC. 2,640; J&M DISPLAYS, INC. 18,000; JMS METAL FABRICATION INC 13,226; JOHN CURTIS 10,860; JOSE L. SANTOYO 7,742; JULIE INC. 3,765; K HOVNANIAN HOMES 22,781; KANKAKEE NURSERY COMPANY 21,353; KAREN BAKER 18,139; KHOVNANIAN HOMES 29,717; KIMLEY HORN AND ASSOCIATES, INC 11,500; LAKE COUNTY TREASURER 121,663; LAUTERBACH & AMEN LLP 5,110; LEXIPOL LLC 8,953; M/I HOMES OF CHICAGO 22,251; MAROUS & COMPANY 6,000; MCCANN INDUSTRIES, INC. 93,672; MCCLLOUD AQUATICS 2,948; MELON INK 2,547; MENARDS - LONG GROVE 9,731; METLIFE-GROUP BENEFITS 37,921; METRO DOOR AND DOCK INC 5,167; MIDWEST POWER INDUSTRY INC 3,200; MIDWEST SUSTAINABILITY GROUP 5,000; MILIEU DESIGN LLC 100,800; MOTOROLA SOLUTIONS 9,724; MP MUSIC LLC 3,200; NCC PETERSON PRODUCTS 8,794; NICOR GAS 13,473; NORTHEASTERN IL REGIONAL 13,805; O'REILLY AUTO PARTS 3,354; P.F. PETTIBONE & CO. 4,635; PETER BAKER & SON CO. 494,020; PIRTANO CONSTRUCTION CO. INC. 27,054; PULTE GROUP 92,571; QUENTIN 37 LLC 12,000; QUENTN 37 LLC 6,000; QUILL LLC 3,342; QUINTESSENTIAL RENOVATIONS INC 3,099; RATHJE WOODWARD LLC 82,144; RAY OHERRON CO. INC 10,831; RED OAK TREE SERVICE 3,100; ROLF CAMPBELL & ASSOC. INC. 7,081; RUSH TRUCK CENTER-SPRINGFIELD 188,760; SAMS CLUB MC/SYNCB 54,060; SCHAIN BANKS 130,256; SENTRY SECURITY, INC 8,645; SIKICH LLP 29,000; SLIDE GUYS RESTORATION INC 12,000; SPORTS R US 3,363; SPRING ALIGN OF PALATINE, INC 4,576; SRACLC 184,267; STREICHERS -MILWAUKEE 17,352; SUNRUN INSTALLATION SERVICES 4,988; SUTTON FORD INC 80,172; SWALCO 3,719; THE MULCH CENTER 2,793; THUNDERSTRUCK ENTERPRISES 6,750; TRAFFIC CONTROL & PROTECTION 3,633; U.S. POSTAL SERVICE 7,860; ULTRA STROBE COMMUNICATIONS 15,551; VILLAGE OF HAWTHORN WOODS 167,485; VILLAGE OF LAKE ZURICH 278,681; VILLAGE OF MUNDELEIN 79,484; WASTE MANAGEMENT 8,100; WILLIAM RYAN HOMES 66,000

DISBURSEMENTS UNDER 2,500.00 269,052

TOTAL 4,979,674

CERTIFICATION

I, Katreina Koprowski, 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, 2023 and ending December 31, 2023.

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