

**VILLAGE OF HAWTHORN WOODS, ILLINOIS
ANNUAL TREASURER'S REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

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
Current and Other Assets	\$ 8,912,368	\$ 1,657,334
Capital Assets	9,751,786	5,309,413
Total Assets	18,664,154	6,966,747
Deferred Outflows	1,378,627	80,597
Total Assets & Deferred Outflows	20,042,781	7,047,344
Other Liabilities	1,810,169	186,815
Long-Term Debt	6,368,857	1,720,343
Total Liabilities	8,179,026	1,907,158
Deferred Inflows	2,916,035	10,227
Total Liabilities & Deferred Inflows	11,095,061	1,917,385
Net Position		
Invested in Capital Assets	9,751,786	3,617,439
Restricted	890,855	360,288
Unrestricted (Deficit)	(1,694,921)	1,152,232
Total Net Position	\$ 8,947,720	\$ 5,129,959

RECEIPTS

Charges for Services 2,037,753 Operating Grants/Contributions 271,689; Capital Grants/Contributions 149,796; Property Taxes 2,175,679; Road and Bridge Taxes 17,092; Sales Taxes 199,368; Income Taxes 888,554; Use Taxes 282,824; Replacement Taxes 2,100; Telecommunication and Utility Taxes 509,656; Amusement Taxes 1,322; Investment Income 98,964; Other General Revenues 344,665 ; Aquatic Revenues 319,027; Sewer Revenues 499,717 Total Receipts 7,798,206.

COMPENSATION

\$25,000 OR LESS

ALLEN-GONZALEZ, MAYA; ALLORE, MATTHEW; ANGELBECK, MATTHEW; ARMAGNO, GIACOMO; BLUM, BRITTANY; BRADSHAW, LOGAN; BROWN, ETHAN J; BUZZELLI, NICHOLAS; CAROLLO, ANTHONY J; CIEZADLO, EMILIA; COLLINS, KATIE; CWIERTNIA, CASSIDY; FARSALAS, ALICE; FUCHS, KATHARINA; GALUPPO, JOSEPH; GIVATI, SHIR; GONZALEZ, MAX W; GRUNINGER, ERIC; GUSTAFSON, JONATHAN; HANSEN, CHRISTOPHER; HANSON, MACIE; HERATY, ALEXANDER; HOLSEN, EVA; HUMRICHouser, ETHAN; JOHNSON, TEAGAN; KEARNS, ASHLEY; KELLER, AUSTIN; KOPERSKI, ALEXA; KRINNINGER, HANNA; LANE, STEPHANIE; LEMPERIS, NICHOLAS; LIGHTFOOT, GRACE; LILLY, MARINNE; LIPSKY, ARDEN; MADDOX, EMILY; MADSEN, WILLIAM; MARTSVALOVA, EMILY; MASON, JONATHAN D; MASSEL, KYLE; MICHAEL, DAVID P; MILLER, ALEC; MOLNAR, MADELYN; MORTIMER, KAIDEN; MYERS, RYAN; NICK, ALLISON; ORALS, ANDREW M; ORALS, PAIGE; ORSINI JR, ANTHONY; ORSINI, JAMES P; PAHIOS, ALLISON; PAPANONE, SOPHIA; PETTITT, GRACE; RASBID, BRYAN; REZULA, ERICA A; ROYTMAN, SIMONE; SAVAGE, KARENNA; SCHWAB, TAYLOR; SCHWICHTENBERG, KAYLYN; SHAVER, MEGAN; STEPANIAN, BRITTANY; STERN, JASON; SURATI, RIANA; SVANSON, JENNIFER; VAN GRINSVEN, EMILY; WESTGATE, CAROLYN; WILLIAMS, ALEXANDER; WINGFIELD, GRACE;

\$25,000.01 TO 49,999.00

BAKER, KAREN A; CASLER, ALEXANDER; FOSTER, KELLEY A; SANCHEZ, JOHN A;

\$49,999.01 TO \$74,999.00

BELMONTE, AMY K; MARQUARDT, MICHAEL M; MATHY, RYAN D; RUSSELL, DANETTE E; WADKINS, BRIAN R; WEHDE, WAYNE D; WENDT, RANDALL K;

74,999.01 TO \$99,999.00

BARKEMEYER, DAVID; BEHAN III, MICHAEL F; CORTEZ, ANTHONY M; CVITKOVICH, BRIAN; ESCAMILLA, ARMANDO; FILENKO, JAN M; GLAUNER, EUGENE N; KNOLL, TODD S; MASON, AMY J; MILLER, ALEXANDER D; RATHJE, DONALD C; VIRAMONTES, MICHAEL;

\$100,000.01 AND GREATER

ARMIJO, EDWARD; BARTLETT, MATTHEW E; CANADA, SARAH K; FRABLE, ERIKA M; KAZENAS, KRISTIN N; LOBAITO, DONNA L; NEWTON, PAMELA O; PAULUS, JENNIFER R; ROSSINI, MICHAEL F; SULLIVAN, BRIAN J; TENNANT, JOHN R;

TOTAL \$3,311,605

EXPENDITURES

SWALCO 3,526; ACRES GROUP 105,670; ADHAMI, RAED & AMY 3,841; ADMIN PETTY CASH 15,692; ADVANCED BUSINESS NETWORKS INC 102,111; AFLAC 14,357; AIRWAYS SYSTEMS INC 9,950; ALLPRINT INC. 11,960; ALTORFER INDUSTRIES INC 2,700; AMAZON CAPITAL SERVICES 5,783; AMALGAMATED BANK OF CHICAGO 796,494; AMERICAN BOTTLING COMPANY 2,944; ANDERSON LOCK 7,409; APEX LANDSCAPING INC 24,101; APPLIED CONCEPTS INC. 3,150; ARLINGTON POWER EQUIPMENT INC 10,386; ARROW

MASONRY & EXTERIORS INC 7,990; ARTHUR J GALLAGHER RMS, INC 97,754; AT&T MOBILITY 8,525; AUDUBON INTERNATIONAL 3,000; AZAVAR AUDIT SOLUTIONS 6,252; BLAZE ELECTRIC CORPORATION 54,391; BLU PETROLEUM INC 63,827; BRODERSEN, JOHN & CHRISTINE 3,894; CALLONE 10,104; CARNOW CONIBEAR & ASSOC. LTD 3,792; CENTURY SPRINGS 2,562; CHICAGOLAND PAVING 114,736; CHRISTOPHER B. BURKE ENG. LTD 357,939; CINTAS CORPORATION #47P 5,875; CIVICPLUS 4,404; COMMONWEALTH EDISON 26,319; COMPASS MINERALS AMERICA, INC 50,091; CONSERV FS INC 4,983; CONSTANT ORGANIZATION 5,629; CURRAN MATERIALS COMPANY 8,682; DESPLAINES RIVER WATERSHED 2,906; DIRECT RESPONSE RESOURCE 5,483; ECIVIS 2,761; ELANAR CONSTRUCTION INC 3,343; ENVISION HEALTHCARE INC 3,185; EOSULLIVAN CONSULTING 20,000; FAULKS BROS CONSTRUCTION INC 3,377; FIVE STAR CONCRETE 5,832; FLADER MECHANICAL CORP 20,481; FRANK DEMONTE 2,949; FRONT RANGE ENVIRONMENTAL LLC 17,556; GENZ, MIKE & ALICE 5,895; GEWALT HAMILTON ASSOCIATES INC 5,699; GOLD MEDAL -CHICAGO DIVISION 14,752; HALOGEN SUPPLY COMPANY 31,237; HARRIS COMPUTER SYSTEMS 17,025; HAWTHORN WOODS COUNTRY CLUB 12,736; HOME DEPOT CREDIT SERVICES 5,612; HW ELITE SOCCER CLUB 10,817; ICMA MEMBERSHIP RENEWALS 2,677; ICON BUILDING GROUP 6,000; ICON BUILDING GROUP 6,000; ILLINOIS PUMP, INC 11,012; ILLINOIS PUBLIC RISK FUND 80,935; ILM 2,679; IMPACT NETWORKING, LLC 19,554; INTIME SERVICES, INC. 2,640; J&M DISPLAYS, INC. 12,500; JOE AND ALEXANDRIA STONE 6,000; JULIE INC. 3,118; KIMBERLY A STEWART 17,105; KONICA MINOLTA PREMIER FINANCE 6,788; LAKE COUNTY TREASURER 2,692; VILLAGE OF LAKE ZURICH 262,767; LAKE COUNTY PUBLIC WORKS 52,920; LC MAJOR CRIMES TASK FORCE 4,750; LEXIPOL LLC 7,274; MENARDS - LONG GROVE 15,999; METLIFE-GROUP BENEFITS 36,427; METRO DOOR AND DOCK INC 12,925; METROPOLITAN INDUSTRIES 5,116; METROPOLITAN MAYORS CAUCUS 18,345; MIKE TRUPPA COMMUNICATIONS 60,000; MODERN CONTRACTORS, INC 5,629; MOTOROLA SOLUTIONS 6,008; MUNICAP, INC. 8,681; NATIONAL BUSINESS FURNITURE 4,293; NCC PETERSON PRODUCTS 6,412; NICOR GAS 12,568; NORTHERN ILLINOIS UNIVERSITY 16,714; NORTHEASTERN IL REGIONAL 8,948; O'REILLY AUTO PARTS 4,596; OKEH ELECTRIC COMPANY 5,900; OLSEN TUCKPOINTING COMPANY 2,980; ONG TAEKWONDO ACADEMY 4,253; OPENWOOD STUDIOS INC 3,560; PERFECT CLEANING SERVICE CORP 13,725; PIRTANO CONSTRUCTION CO. INC. 154,923; HAWTHORN WOODS POLICE PENSION 335,081; PULTE GROUP 12,700; PULTE GROUP 6,000; PULTE GROU P 6,000; PULTE GROUP 6,000; PULTE HOME GROUP 6,000; PULTE HOMES 6,000; QUILL CORPORATION 6,667; RAY OHERRON CO. INC 8,201; RED COAT RIDING ACADEMY 3,675; RENTAL MAX 5,686; ROESCH FORD COMMERCIAL TRUCK 72,641; ROLF CAMPBELL & ASSOC. INC. 36,328; INTERSTATE BILLING SERVICE INC 2,682; SAMS CLUB MC/SYNCB 69,283; SCHAIN BANKS 327,505; SENTRY SECURITY, INC 7,399; SIGNATURE DESIGN GROUP 6,018; SIGNATURE DESIGN GROUP 6,237; SIKICH LLP 24,082; SPRING ALIGN OF PALATINE, INC 2,791; SRACLC 54,628; STEPHEN M SIMONIAN 26,560; TAYLOR MORRISON OF ILLINOIS 5,735; TAYLOR MORRISON 5,362; TAYLOR MORRISON OF ILLINOIS 5,575; TAYLOR MORRISON 5,363; TEAM REIL INC 19,506; THE BANK OF NEW YORK MELLON 7,840; THE BANK OF NEW YORK 266,132; THE BANK OF NEW YORK MELLON 122,257; TKB ASSOCIATES INC. 2,673; TOLL BROTHERS-HWCC 265,712; TREDROC TIRE SERVICES 6,205; U.S. POSTAL SERVICE 7,817; ULTRA STROBE COMMUNICATIONS 20,175; UMBDENSTOCK ELECTRIC INC 47,380; UNITED HEALTHCARE 354,467; VERIZON WIRELESS 7,394; VILLAGE OF MUNDELEIN 100,532; VILLAGE OF HAWTHORN WOODS 77,024; VISION SERVICE PLAN (IL) 3,314; Village of Hawthorn Woods 14,509; WASTE

MANAGEMENT 9,315; WATCHGUARD VIDEO 7,170; WIDE OPEN WEST 2,594; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 5,629; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 6,000; WILLIAM RYAN HOMES 26,425; WILLIAM RYAN HOMES 6,000; EXPENSE DISBURSEMENTS UNDER 2,500.00 276,427;

TOTAL 5,928,577

CERTIFICATION

I, David A. Clark, Interim 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, 2019 and ending December 31, 2019.

/s/ David A. Clark, Interim Chief Financial Officer
Village of Hawthorn Woods
Lake County, Illinois