

**VILLAGE OF HAINESVILLE
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING 2020**

REVENUE SUMMARY: Property Taxes-111,880;Police Protection-327,932.;Road & Bridge Tax-6,260;Business Licenses-5,575;Liquor Licenses-8,300;License Agreements-24,091;Other Licenses-1,250;Solicitors Permits-200;Contractors Licenses-340;Building Permits-12,719;Occupancy Inspections-3,960;State Income-362,844;Replacement Tax-339;Sales Tax -372,219;Local Use Tax-129,054;Cannabis Use -777;Franchise Fee -191,228;Telecommunication Usage-39,913;Utility Tax(electric)-67,039;Utility Tax(gas)-36,453;Court Fines-55;Special Event Donations-10,447;Interest-85,241;Water Delinquency-10,608;Water Sales-539,439;Sewer Coll.-360,659;Sewer Delinquency-1,876;Excess Flow Surcharge-14,015;Garbage Coll-167,390;Garbage Delinquency-1,171;Recycling Reimb-94;Special Service Area-25,206;Motor Fuel Tax-90,366;Motor Fuel Tax-Transportation Renewal-45,727;Misc.-28,489;TOTAL REVENUES: 3,083,156

COMPENSATION SUMMARY: Under 25,000.00: Jack Chynoweth, Gerald Daley, John Derenoski, George Duberstein, Georgeann Duberstein, Gayle Gilliland, Joseph Girolamo, Mary Koval, Walter Kriese, Robby Olson, Joshua Schneberger. 25,000.00-49,999.99: Timothy Seiler, Roseann Stark 50,000.00- 74,999.00- Michael DePouw, Kelly Hensley, Kathy Metzler TOTAL COMPENSATION: 333,333.40

EXPENDITURE SUMMARY: Advanced Disposal-160,607;Allied-2,892; Altorfer Industries-6,413; Ancel & Glink-34,585; Atlas-76,553;Behm-14,728;BKD-22,670;Blackboard Connect-3,008;BS&A-5,222;Call One-5,430;Canon Financial-6,017;Chris Electric-8,801;Clarke Aquatic-15,987;Clarke Environmental-22,806;Com Ed-29,747;Conserv-5,753;Cranberry Lake Condo-25,100;Cranberry Lake North Condo-15,200;CSI-19,794;David Eubanks-13,730;Dave Schultz-119,955;Diemer-43,262;Energenecs-68,200;Ferguson Water Works-5,150;First Bankcard-34,490;Fischer Bros.-3,030;Gambony-2,500;Geocon-2,562;Gerry Daley-2,712;Hainesville Real Estate LLC-27,500;Hard Rock Concrete Cutters-4,290;Houseal Lavigne Assoc.-4,921;Illinois Environmental Agency-38,293;ILM-63,946;K-Tech Specialty-6,299;Lake County Public Works-340,364;Lake County Treasurer-14,990;Landscape Concepts-21,226;Legat Architects-7,182;Maneval Construction-216,080;Morton Salt-12,930;Municipal Code Corp-7,039;Neopost-5,515;Overhead Door-21,400;PDC-3,363; Pipe-View LLC-63,656;Point and Pay-4,019;Quill-4,528;R.H. Witt-4,469;RMA-30,150;Robinson Engineering-116,857;RVP Concrete DBA Dave's Concrete-9,802;Schroeder Asphalt-35,886;State Bank of the Lakes-55,571;Sterling Commercial Roofing-54,250;Union Square Condo-15,200;Village of Grayslake-864,134;villag of Round Lake Park-2,900;Water Well Solutions-4,600;Weed Man-3,791; All other disbursements less than \$2500-60,104 TOTAL VENDORS: 2,902,155

SUMMARY STATEMENT OF CONDITION

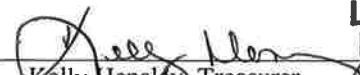
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECT	ENTERPRISE	TRUST & AGENCY
Beginning						
Fund Balance	1,846,554	133,010	0	1,364,406		0
Retained Earnings					7,421,407	
Revenues	1,780,172	164,253	0	25,746	1,110,567	0
Expenditures	2,022,692	116,057	0	74,705	1,008,731	0
Other Financing						
Sources	60,346			166,900		
Uses						
Transfer out	0	0	0	0	227,246	
Ending						
Fund Balance	1,664,380	181,206	0	1,482,347	0	0
Retained Earnings					7,295,997	

RECEIVED

DEC 18 2020

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

Subscribed and sworn to this 15th day of December, 2020


Kelly Hensley, Treasurer

I, Kathy Metzler, Village Clerk of Village of Hainesville, Lake County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.


Kathy Metzler, Village Clerk

