

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2022**

Revenue Summary:

Real Estate Tax \$373,307.49 - Real Estate Tax Police Pension \$371,094.26 - Real Estate Tax Fire Pension \$122,585.06 - Real Estate Tax Fire & EMS \$670,168.87 - Real Estate Tax Special Recreation \$44,853.56 - Utility Tax Telecommunication \$55,372.32 - Utility Tax Electric \$133,714.08 - Utility Tax Gas \$117,527.00 - Municipal Gas Tax \$153,163.12 - Cannabis Tax \$144,299.70 - Liquor Licenses \$153,045.00 - Business Licenses \$100.00 - Grease Trap Fees \$2,450.00 - Tow Truck Reg Fee \$500.00 - Other Licenses \$26,454.16 - Building Permits \$63,961.28 - Sandwich Board Permits \$120.00 - Parking Stickers, Meters, Dailies \$32,983.81 - Cable Franchise Fees \$56,430.04 - Valet Parking Permits \$500.00 - Miscellaneous Permits \$1,025.00 - Appearance Review Committee Fee \$1,050.00 - State Income Tax \$795,330.11 - Personal Property Replacement Tax \$20,960.51 - 911 Dispatch Fees \$78,158.75 - Grants \$73,667.87 - Sales Tax Regular \$815,340.69 - Sales Tax Home Rule \$1,211,600.25 - Local Use Tax \$202,093.63 - Court Fines \$7,888.13 - Police Fines \$20,430.00 - Collections \$4,830.01 - Building Fees & Reimbursements \$2,655.00 - Rental Inspection Fees \$122,520.00 - Miscellaneous Fees & Fines \$5,325.00 - Nordstrom Fund \$7,577.42 - Police Vehicle Seizures \$500.00 - Environmental Surcharge \$63,599.31 - TFSC Transfer Fee \$110.00 - Alarm Systems & Calls \$1,450.00 - Interest \$8,059.22 - Antenna Rentals \$302,609.29 - Miscellaneous Property Rental \$19,650.00 - Refunds & Reimbursements \$27,988.21 - Park/Rec Rentals \$203,522.75 - Special Rec Donations \$9,477.60 - Donations \$1,500.00 - Special Event Income \$360.00 - Motor Fuel Tax \$215,468.87 - Rebuild Illinois MFT Revenue \$118,736.92 - Parking Shortfalls \$5,116.33 - RE Tax T.I.F. District \$1,170,628.11 - Water Income \$839,396.08 - Water & Sewer Penalties \$17,847.13 - Water Miscellaneous Income \$27,794.26 - Sewer Income \$344,780.54 - Refuse Penalties \$3,697.38 - Refuse Franchise Fees \$47,847.96 - Refuse Billings \$326,025.43 - Total Revenues: \$9,647,950.00.

Expenditure Summary:

1st Ayd Corp. \$4,207.82 - 200 GBR, LLC \$125,000.00 - Administrative Consulting \$5,000.00 - Amalgamated Bank of Chicago - \$670,802.92 - Asure Software \$4,665.66 - Azavar Audit \$10,497.05 - Beaver's \$51,000.00 - Beck's Heating \$3,281.00 - Bernardi Auto Service Center \$4,856.90 - B & F Construction Code Service \$3,580.00 - BKD, LLP \$43,650.00 - Burriss Equipment \$15,120.12 - Peerless Network, Inc. \$13,567.76 - Carefree Comfort, Inc. \$5,806.75 - Chicago Concrete & Excavating \$67,900.00 - Cristopher Martin \$5,372.05 - Cristopher B. Burke Engineering \$69,643.60 - Cizek Consulting \$35,424.00 - City of Lake Forest \$87,440.85 - City of Highland Park \$859,693.23 - Civic Plus \$4,548.80 - Comcast Business \$9,301.93 - ComEd \$89,190.01 - Constellation Energy Svcs \$12,729.04 - Scott Coren \$5,545.87 - Demuth, Inc. \$ 130,632.00 - Design by Three Construction \$25,214.00 - Diambri & Caravello \$14,065.00 - Eyes on U Surveillance CA \$6,460.00 - Ferguson Waterworks #2516 \$9,950.41 - FGM Architects Engineers \$24,716.00 - First Midwest Bank \$45,133.85 - First Communications, LLC \$8,073.80 - First Responders Wellness \$3,150.00 - FSCI \$9,905.50 - Galaxie Professional Cleaners \$4,694.00 - Gasvoda & Associates, Inc. \$8,106.00 - 246 Green Bay, LLC \$550,000.00 - Greco Electrical Contract \$7,495.85 - GW & Associates, PC \$87,000.00 - Hach Company \$3,287.00 - Haeger Engineering \$5,190.48 - Hawkins, Inc. \$4,565.50 - Highland Park Ford Lincoln \$7,133.96 - Highwood Fire Pension \$372,858.06 - Highwood Police Pension \$621,094.26 - Hitchcock Design, Inc. \$31,963.51 - H.M.Witt & Co. Signs \$22,550.00 - Homestar Restoration Group \$29,586.94 - Home Depot \$6,871.20 - IMRF \$46,409.17 - Integral Construction, Inc. \$1,055,070.70 - ICMA \$4,080.00 - IC Signs and Graphics \$5,525.13 - ID Networks, Inc. \$4,209.00 - IEPA \$47,416.30 - Illinois Public Risk Fund \$101,790.00 - Intergovernmental Consolidated Collection \$262,016.77 - IRS \$67,385.42 - Technology Management Rev. \$5,897.88 - Image Systems & Business \$8,258.64 - Jani-King of IL \$5,631.12 - JJ Service Center \$3,372.27 - Kane, MC Kenna & Assoc. \$26,352.50 - Keyth Security \$4,138.65 - Klein, Thorpe, and Jenkin \$134,209.31 - Kloa, Inc. \$24,923.21 - Lake County Major Crimes \$6,250.00 - Lake Forest Bank \$5,569.85 - Lakeshore Recycling System \$298,270.15 - Lexipol, LLC \$6,497.85 - Little Tommy's Plumbing \$6,535.06 - Locis \$6,230.81 - M&J Industrial Services \$92,238.00 - Pace Analytical Services \$3,100.00 - Medici Landscaping \$7,420.00 - Menoni & Mocogni \$9,713.46 - Mendino Excavating, Inc. \$56,035.12 - Modern Roofing Co. \$6,150.00 - Morton Salt, Inc. \$66,855.26 - Munoz Paving, Co. \$25,960.00 - NCR Payment Solutions \$4,101.49 - North Shore Gas \$7,690.21 - North East Multi-Regional \$3,730.00 - NSSRA \$48,268.55 - Omnigo Software \$4,905.90 - Lee Ori \$5,000.00 - Peter Baker & Son Company \$135,716.14 - P.F. Pettibone & Co. \$3,301.40 - Phoenix Midwest Consultant \$72,535.12 - Pinner Electric, Incorporation \$29,867.73 - Pipevision Products, Inc. \$14,520.00 - Platinum Systems \$16,984.13 - Postmaster Highwood \$5,446.70 - Preservation Properties \$3,175.00 - Pulse Design, Inc. \$4,205.00 - Ray O'Herron Co., Inc. \$8,731.52 - Ripple Public Relations \$6,500.00 - Reliable Pump Services \$14,648.54 - Sal Chemical \$11,785.55 - Scopelliti Landscaping \$24,195.12 - SE, Inc. \$226,932.70 - Selective Insurance, Co. \$89,037.00 - M.E Simpson Co., Inc. \$6,280.00 - Sterling Codifiers/America \$3,369.36 - Synchrony Bank \$9,942.47 - T2 Systems \$3,450.00 - Tetra Tech, Inc. \$3,500.00 - Thompson Elevator Inspections \$3,694.00 - Travelers \$8,394.00 - Tyrad Solutions \$6,280.00 - Testing Service Corporation \$3,096.00 - Turcios Gonzalez Auto Body \$3,255.12 - Union Pacific Railroad \$3,312.24 - USA Blue Book \$2,733.83 - Verizon Wireless

\$14,821.61 - Village of Glenview \$118,231.27 - West Side Tractor Sales \$3,991.10 - Wex Bank \$40,021.70 - Weber Group Management \$14,080.00; All Other Disbursements Less Than (2,500) \$93,291.21- Total Vendors: \$7,752,982.19.

Payroll Expenditures

UNDER 25,000 Cierniak, Michael; Cinqui Alex; Crawford, William; Fiore, Michael S.; Geraty, Katelynn M.; Gwinn, Timothy; Holmes, Betty; Kociok, Edward J.; Levi, James; Manno Jr., Samuel; Maxson, John W.; Pecaro, Charles B.; Roche, Ian R.; Sciarrone, Jason; Skaven, Brad; Smith, Walter; Taylor, Brandon; Tosi, Ivan.

25,000-49,999 Monroy, Teodor K.; Tripas, Donna J.

50,000-74,999 Litjen, Jaime R.

75,000-99,999 Byrne, Michael P.; Cavaiani, Robert; Garcia, Augustin; Harding, Jack A.; Martin, Christopher A.; Sirroti, Peter J.; Tosi, Marco F.

100,000-124,999 Bessinger, Joseph; Blomquist, Robert; Mangas, Sean P.; Oganovich, Ryan M.; Rivera, Yamil J.; Wickey, Michael.

125,000 and Over Coren, Scott M.; Wentz, David J.

Total Payroll Expenditures: \$1,875,930.12.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	3,119,475	6,267,291	5,341,586	0	727,797	3,317,383
Motor Fuel Tax Fund	184,115	216,026	125,000	0	0	275,141
Rebuild IL MFT Fund	178,105	118,737	135,054	0	0	161,788
Capital Projects Fund	(100,545)	0	942,252	727,797	0	(315,000)
TIF Project/Expense Fund	1,021,424	1,175,086	1,621,616	10,166,628	0	10,741,522
Debt Service Fund	48,658	199,136	200,030	0	0	47,764
Water & Sewer Fund	740,035	1,293,831	971,230	0	0	1,062,636
Garbage Fund	197,153	377,843	379,395	0	0	195,601

I do hereby certify that the above is a true and correct statement of the revenues and expenditures of the City of Highwood for the fiscal year ending April 30, 2022, and the fund balances at that date.

David A. Gonzalez, Treasurer