

**CITY OF HIGHWOOD  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/30/2023**

**Revenue Summary:**

Real Estate Tax \$1,553,899.49 - Utility Tax Telecommunication \$51,718.02 - Utility Tax Electric \$130,676.24 - Utility Tax Gas \$149,174.00 - Municipal Gas Tax \$117,078.56 - Cannabis Tax \$156,260.25 - Liquor Licenses \$113,950.00 - Grease Trap Fees \$1,330.00 - Tow Truck Reg Fee \$250.00 - Other Licenses \$17,435.00 - Building Permits \$63,879.15 - Sandwich Board Permits \$20.00 - Parking Stickers, Meters, Dailies \$29,045.06 - Cable Franchise Fees \$56,201.73 - Valet Parking Permits \$1,000.00 - Miscellaneous Permits \$1,950.00 - Appearance Review Committee Fee \$575.00 - State Income Tax Regular \$790,765.57 - Personal Property Replacement Tax \$23,691.52 - 911 Dispatch Fees \$80,150.09 - ARPA \$710,906.21 - Sales Tax Regular \$876,814.51 - Sales Tax Home Rule \$1,286,646.93 - Local Use Tax \$208,062.47 - Court Fines \$7,602.70 - Police Fines \$15,505.00 - PD Boot \$200.00 - PD Admin Fees \$1,250.00 - Collections \$4,419.64 - Zoning/Planning Fees \$1,800.00 - Building Fees & Reimbursements \$1,818.00 - Rental Inspection Fees \$118,700.00 - Miscellaneous Fees & Fines \$5,440.00 - Nordstrom Fund \$8,484.67 - Motor Fuel Tax \$211,595.78 - Rebuild Illinois Allotments \$59,368.46 - Environmental Surcharge \$12,074.66 - Miscellaneous Charges for Service \$50.00 - Interest \$99,332.18 - Antenna Rentals \$310,403.20 - Miscellaneous Property Rental \$13,375.00 - Refunds & Reimbursements \$15,939.08 - Police Vehicle Seizures \$1,056.71 - Park/Rec Rentals \$226,148.75 - Parking Shortfalls \$13,605.34 - Water Miscellaneous \$77,728.92 - Special Rec Donations \$7,800.00 - OSLAD Grant \$200,000.00 - T.I.F. District \$1,196,995.55 - Water Income \$942,896.71 - Water & Sewer Penalties \$69,956.49 - Sewer Income \$364,939.39 - Refuse Penalties \$2,673.34 - Refuse Billings \$328,042.45 - Garbage Stickers \$2,305.40 - Garbage Franchise Fees \$118,620.18 - Total Revenues: \$10,861,607.40.

**Expenditure Summary:**

1st Ayd Corp. \$3,253.82 - 440 Green Bay LLC. \$1,045,000.00 - A Lamp Concrete \$883,741.28 - Amalgamated Bank of Chicago \$989,731.25 - Amazon Capital Services \$2,918.21 - Artistic Engraving \$3,135.00 - ATA National Title Group \$401,921.00 - Athanas Fence Company \$42,650.00 - Axon Enterprise, Inc. \$5,454.70 - Azavar Audit \$11,397.99 - Beaver's \$41,200.00 - Beck's Heating \$5,594.00 - Bernardi Auto Service Center \$2,911.94 - Forvis \$49,200.00 - Bulldog Security \$3,061.00 - Burris Equipment \$66,155.23 - Calvo's Maintenance Service \$12,768.00 - Celebrate Highwood \$20,813.98 - Chicago Concrete & Excavating \$16,100.00 - Chicago Title Co. \$2,558,286.00 - Cizek Consulting \$39,744.00 - City of Lake Forest \$89,003.81 - City of Highland Park \$715,421.64 - Civic Plus \$4,776.24 - Comcast Business \$24,550.24 - ComEd \$77,232.23 - Constellation Energy Services \$13,468.71 - Concentric Integration, LLC \$9,015.13 - Scott Coren \$8,810.39 - Cornwell Engineering Group \$17,565.92 - Cristopher Martin \$3,860.43 - Cristopher B. Burke Engineering \$84,691.25 - Currie Motors Fleet \$238,800.00 - DAHM Enterprises, Inc. \$10,290.00 - The Davey Tree Expert \$11,790.00 - Demuth, Inc. \$149,049.00 - Design By Three Construction \$164,867.00 - Diambri & Caravello \$16,322.50 - Door Systems/Konematic \$2,877.47 - Dorner Valves & Automation \$3,349.79 - Econo Signs LLC \$2,815.98 - ECS Illinois, LLC \$78,611.21 - Environmental Protection \$9,925.00 - ESC Midwest, LLC \$2,930.00 - Eyes on U Surveillance \$7,124.40 - Ferguson Waterworks \$26,180.39 - Fernando's Construction \$13,840.00 - First American Title Co. \$326,730.00 - First Communications, LLC \$8,119.01 - Fisher Garages \$7,000.00 - Floor Care Concepts \$3,712.56 - Fountain Technologies, LT \$3,145.00 - Greco Electrical Contract \$75,527.92 - Gurnee Dodge \$81,000.00 - GW & Associates, PC \$110,500.00 - Hach Company \$4,450.00 - Jack Harding \$2,500.00 - Havey Communications, Inc. \$81,050.15 - Hawkins Inc. \$8,639.25 - Highwood Public Library \$7,449.41 - Highland Park Ford Lincoln \$2,559.64 - Hitchcock Design, Inc. \$8,696.15 - Houseal Lavigne Associate \$20,452.50 - Highwood Fire Pension Fund \$116,623.77 - Highwood Place, LLC \$690,000.00 - Highwood Police Pension Fund \$289,296.80 - Integral Construction, Inc. \$71,496.00 - ID Networks, Inc. \$4,209.00 - IDES \$10,274.44 - IEPA \$46,890.11 - Illinois Public Risk Fund \$87,047.00 - IML Risk Management Association \$87,134.20 - IMRF \$38,256.76 - Technology Management Rev. \$5,897.88 - Image Systems & Business \$2,538.47 - Intergovernmental Consolidated Collection \$332,558.12 - IRS \$79,141.36 - Jani-King of IL \$11,305.26 - J.G. Uniforms, Inc. \$6,270.10 - JI Industries \$3,300.00 - Jolanta A. Zinevich, LLC \$6,285.00 - Klein, Thorpe, and Jenkin \$155,194.44 - Lake County Collector \$60,062.46 - Lake County Division of Tech. \$3,037.41 - Lake County Major Crimes \$6,742.00 - Lake Forest Bank \$4,003.21 - Lakeshore Recycling System \$352,983.69 - Lexipol, LLC \$7,017.68 - Little Tommy's Plumbing \$35,582.00 - Locis \$6,375.33 - M.E Simpson Co., Inc. \$22,574.00 - M&J Industrial Services \$300,980.60 - Macquarie Equipment Capital \$4,256.80 - Mariani Plants \$5,165.80 - Medici Landscaping \$35,482.00 - Menoni & Mocogni \$15,330.54 - Mendino Excavating, Inc. \$162,140.02 - Modern Roofing Co. \$25,425.00 - Morton Salt, Inc. \$59,901.46 - Mueller Co., LLC \$4,277.55 - Munoz Paving, Co. \$69,580.00 - Mutual Services of Highland Park \$4,052.62 - NCR Payment Solutions \$14,264.89 - North Shore Gas \$5,109.80 - North East Multi-Regional \$2,635.00 - Northshore Omega \$4,425.00 - NSSRA \$40,287.10 - Nutoys \$23,472.00 - Old National Bank \$45,881.54 - Omnigo Software \$5,396.49 - Opus 21 Management Solution \$10,434.03 - Pace Analytical Services \$3,852.57 - Phoenix Midwest Consultant \$63,319.29 - Pinner Electric, Incorporated \$82,632.28 - Pipevision Products, Inc. \$24,316.60 - Platinum Systems

\$13,726.39 - Pomp's Tire Service, Inc. \$3,834.21 - Ray O'Herron Co., Inc \$4,818.76 - Ripple Public Relations \$6,500.00 - Robert Cavaiani \$6,060.10 - Robert Blomquist \$2,500.00 - Ryan Oganovich \$2,598.40 - SAL Chemical \$29,343.45 - Schroeder Asphalt Service \$124,391.62 - Scopelliti Landscaping, Inc. \$30,426.84 - SE Inc. \$190,766.34 - Selective Insurance, Co. \$46,254.00 - Smith Ecological Systems \$7,179.38 - Spirit Wrecking & Excavation \$146,540.00 - Staples Office Supply \$4,166.94 - Stage Drop \$24,935.62 - Stars Fence Inc. \$6,675.00 - Synchrony Bank \$8,770.31 - Tecnica Environmental Service \$146,540.00 - Tetra Tech, Inc. \$19,000.00 - Thompson Elevator Inspections \$2,608.00 - Thomson West \$3,228.33 - Trugreen \$5,494.88 - Tyrad Solutions \$3,861.52 - Union Pacific Railroad \$3,378.48 - Verizon Wireless \$15,532.42 - Village of Glenview \$202,818.42 - Warehouse Direct Office Products \$2,670.29 - West Side Tractor Sales \$5,366.81 - Wex Bank \$39,359.42 - Yamil Rivera \$3,470.19; All Other Disbursements Less Than (2,500) \$89,898.73 - Total Vendors: \$13,506,888.93.

**Payroll Expenditures**

Under 25,000: Cinqui Alex; Crawford, William; Fiore, Michael S.; Geraty, Katelynn M.; Gwinn, Timothy; Holmes, Betty; Hospodarsky, James; Kociolek, Edward J.; Levi, James; Mammoo, Rony D.; Manno Jr., Samuel; Marietta, Ryan; Maxson, John W.; Pecaro, Charles B.; Robu, Andrei; Roche, Ian R; Slavin, Brad M.; Smith, Walter; Taylor, Brandon; Tosi, Ivan; Tosi, Marco F.

25,000-49,999: Cavaiani, Robert; Robinson, Kevin L.; Sciarrone, Jason.

50,000-74,999: Monroy, Teodoro K.; Tripas, Donna J.; Vargas, Teodoro; Viverito, Vincent P.

75,000-99,999: Byrne, Michael P.; Garcia, Augustin; Harvey, Kyle G.; Litjen, Jaime R.; Sirroti, Peter J.; Wickey, Michael.

100,000-124,999: Bessinger, Joseph; Blomquist, Robert; Harding, Jack A.; Mangas, Sean P.; Martin, Christopher A.; Oganovich, Ryan M.; Rivera, Yamil J.

150,000 -174,999: Wentz, David J.

175,000 and over: Coren, Scott M.

Total Payroll Expenditures: \$2,102,747.15.

**Summary Statement of Condition**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Financing Sources</b>	<b>Other Financing Uses</b>	<b>Ending Fund Balance</b>
General Fund	3,317,381	7,013,006	5,031,710	105,000	1,139,196	4,264,481
Motor Fuel Tax Fund	275,141	228,237	126,560	0	0	376,818
Rebuild IL MFT Fund	161,788	59,368	150,746	0	0	70,410
Capital Projects Fund	(315,001)	200,000	1,954,124	1,139,196	0	(929,929)
TIF Project/Expense Fund	8,477,118	1,201,994	6,721,238	0	0	2,957,874
Debt Service Fund	47,765	200,292	201,550	0	0	46,507
Water & Sewer Fund	1,082,500	1,494,700	1,059,038	0	0	1,518,162
Garbage Fund	195,601	464,010	484,329	0	0	175,282

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, 2023, and the fund balances at that date.

David A. Gonzalez, Treasurer