

**CITY OF HIGHWOOD  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/30/2025**

**Revenue Summary:**

Real Estate Tax \$1,595,339.53 - Utility Tax Telecommunication \$44,154.87 - Utility Tax Electric \$127,680.69 - Utility Tax Gas \$115,531.00 - Municipal Gas Tax \$103,500.96 - Cannabis Tax \$137,046.66 - Liquor Licenses \$143,487.50 - Grease Trap Fees \$2,370.00 - Other Licenses \$20,320.00 - Building Permits \$88,283.86 - Sandwich Board Permits \$20.00 - Parking Stickers, Meters, Dailies \$27,086.52 - Cable Franchise Fees \$46,504.83 - Valet Parking Permits \$500.00 - Miscellaneous Permits \$2,050.00 - Appearance Review Committee Fee \$150.00 - State Income Tax Regular \$901,747.87 - Personal Property Replacement Tax \$10,347.55 - 911 Dispatch Fees \$92,579.64 - Sales Tax Regular \$947,457.63 - Sales Tax Home Rule \$1,372,027.90 - Local Use Tax \$144,219.78 - Court Fines \$5,819.60 - Police Fines \$6,084.92 - PD Admin Fees \$500.00 - Collections \$2,531.00 - Zoning/Planning Fees \$2,100.00 - Building Fees & Reimbursements \$2,245.00 - Rental Inspection Fees \$125,605.00 - Miscellaneous Fees & Fines \$3,757.50 - Nordstrom Fund \$13,837.55 - TFSC Admin Fee \$100.00 - Miscellaneous Charges for Service \$108.00 - Interest \$234,848.26 - Antenna Rentals \$254,966.98 - Miscellaneous Property Rental \$9,790.00 - Refunds & Reimbursements \$22,282.85 - Police Vehicle Seizures \$1,000.00 - Park/Rec Rentals \$244,626.25 - Special Rec Donations \$7,625.00 - Miscellaneous Income \$8,525.00 - Motor Fuel Tax \$229,337.84 - T.I.F. District \$2,390,162.58 - Parking Shortfalls \$2,921.23 - Water and Sewer Penalties \$59,574.77 - Water Income \$886,057.89 - Sewer Income \$328,745.47 - Meter Sales \$438.00 - Refuse Billings \$353,483.98 - Garbage Stickers \$2,177.12 - Refuse Franchise Fee \$27,002.38 - Total Revenues: \$11,149,660.96.

**Expenditure Summary:**

Amalgamated Bank of Chicago \$977,598.00 - Amazon Capital Services \$21,453.70 - AIS, Inc. \$60,856.84 - A. Jules Construction LLC \$203,093.55 - Altus Receivables Management \$2,882.00 - All Pro Cleaning Systems \$11,340.00 - Axon Enterprise, Inc. \$32,834.71 - Blackstone Asphalt Paving \$13,460.00 - Ben Glazer \$10,000.00 - B&F Construction Code Services \$3,245.00 - Bolder Contractors \$1,734,704.77 - Burriss Equipment \$4,394.69 - Carefree Comfort, Inc. \$10,756.45 - Chicago Title Company \$684,215.00 - Christopher B. Burke Engineering \$173,872.75 - City of Lake Forest \$64,413.54 - City of Highland Park \$749,694.87 - Civic Plus \$6,218.67 - Cizek Consulting \$50,872.00 - CJ Materials & Recycling \$7,000.00 - Collect with Lulu \$42,657.50 - Comcast Business \$36,609.07 - ComEd \$144,817.91 - Constellation Energy Services \$18,165.74 - Coren, Scott \$11,546.89 - Cornwell Engineering Group \$29,026.44 - Coro Medical, LLC \$9,560.00 - DAHM Enterprises, Inc. \$7,570.00 - Demuth, Inc. \$142,275.00 - Demarr Sealcoating \$15,282.00 - Diambri & Caravello \$16,885.00 - Eyes on U Surveillance \$4,391.50 - Ferguson Waterworks \$6,449.22 - Fernando's Construction \$3,400.00 - First Communications, LLC \$8,856.80 - Floor Care Concepts \$4,418.00 - Forvis \$25,530.00 - Gilco Scaffolding Company \$12,600.00 - Global Equipment Company \$4,837.73 - Grand Theming Studios \$8,500.00 - Graybar Electric Company \$4,406.17 - Greg Painting Inc. \$4,468.07 - Grower Equipment & Supply \$17,647.78 - Guy Scopelliti Landscape \$22,433.25 - GW & Associates, PC \$108,000.00 - Hach Company \$4,258.00 - Hawkins Inc. \$5,299.15 - High Star Traffic \$3,337.95 - Highwood Chamber of Commerce \$20,300.00 - Highwood Fire Pension \$11,396.64 - Highwood Police Pension \$305,422.63 - Hitchcock Design, Inc. \$3,746.35 - Home Depot \$7,450.00 - ID Networks, Inc. \$4,209.00 - IDES \$5,076.66 - IEPA \$37,546.11 - IML Risk Management Association \$169,554.15 - ILT Vignocchi \$3,696.74 - Image Systems & Business \$3,224.78 - Intergovernmental Consolidated Collection \$288,655.50 - IRS \$87,396.31 - Jacobs Project Management \$57,725.93 - JG Uniforms \$8,777.79 - JJ Service Center \$15,106.50 - Julie, Inc \$4,826.25 - Keyth Security \$3,914.60 - Klein, Thorpe, and Jenkin \$80,003.41 - Kloepfer Construction, Inc. \$48,383.42 - Kyle Harvey \$3,366.14 - Lake County Collector \$16,389.56 - Lake County Division of Tech. \$2,574.18 - Lake County Major Crimes \$7,300.00 - Lake Forest Bank \$4,144.66 - Lexipol, LLC \$7,922.26 - Little Tommy's Plumbing \$6,346.03 - Locis \$6,480.00 - LRS, LLC \$320,600.43 - Lucas Landscape & Design \$32,885.00 - Macquarie Equipment Capital \$5,015.04 - Mariani Landscape \$452,149.36 - M.E. Simpson Co., Inc. \$15,092.00 - Mendino Excavating, Inc. \$7,952.02 - Metropolitan Industries \$31,301.00 - Morton Salt, Inc. \$61,603.94 - Munoz Paving, Co. \$11,866.00 - Mutual Services of Highlands \$2,974.86 - NCR Payment Solutions \$11,916.95 - North East Multi-Regional \$5,610.00 - North Shore Gas \$4,499.48 - North Shore School District \$139,060.15 - North Shore Omega \$2,761.00 - NSSRA \$41,152.16 - Omnigo Software \$7,420.21 - Opus 21 Management Solution \$11,653.11 - Pace Analytical Services \$6,206.40 - Paint Guru Home Services \$4,845.00 - Phoenix Midwest Consultant \$42,350.14 - Pinner Electric, Incorporated \$73,024.50 - Postmaster Highwood \$6,800.00 - P&W Services \$3,150.00 - Ray O'Herron Co., Inc. \$22,840.88 - Ripple Public Relations \$7,250.00 - Ryan, LLC \$24,857.50 - Ryan Oganovich \$3,717.41 - SAL Chemical \$18,632.70 - Sean Mangas \$2,598.80 - SE Inc. \$295,051.39 - Sears Garage Solutions \$4,461.00 - Star-tech Glass, Inc \$3,790.00 - State Graphics \$3,775.00 - Sternberg Lighting \$7,338.00 - Suburban Elevator Company \$2,862.00 - Sunbelt Rentals, Inc \$10,246.21 - Technology Management Rev. \$6,881.64 - Teodoro Vargas \$3,568.63 - Tetra Tech, Inc. \$21,583.25 - Thompson Elevator Inspect \$3,704.00 - Thomson West \$2,815.68 - Trugreen \$9,831.96 - Tyrad Solutions \$2,668.10 - Ultimate Paint Shop II \$35,447.68 - Union

Pacific Railroad \$3,514.97 - Urban Restoration Group \$6,118.00 - Verizon Wireless \$13,332.34 - Vernon Hills \$3,534.20 - Village of Glenview \$218,315.04 - Warehouse Direct Office \$3,794.58 - Wex Bank \$22,616.07 - Yamil Rivera \$4,851.04 - All Other Disbursements Less Than (\$2,500) \$36,611.22 - Total Vendors: \$8,882,020.38.

**Payroll Expenditures:**

Under \$25,000: Barraza, Raul - Bernardy, Marcus D. - Cinqui, Alex - Crawford, William - Daray, Louis A. - Fiore, Michael S. - Gawlicki, Lisa - Geraty, Katelynn M. - Harding, Jack A. - Hospodarsky, James - Kanches, Christopher P. - Kociolek, Edward J. - Koerten, Renee M. - Levi, James - Maxson, John W. - Pecaro, Charles B. - Robu, Andrei - Roche, Ian R - Saks, Sydney - Sirroti, Peter J. - Slavin, Brad M. - Smith, Walter - Tosi, Ivan.

\$25,000 - \$49,999: Gross, William T. - Rivera-Martinez, Sarahi - Sciarrone, Jason.

\$50,000 - \$74,999: Monroy, Teodoro K. - Tripas, Donna J.

\$75,000 - \$99,999: Byrne, Michael P. - Calderon, Samantha G. - Harvey, Kyle G. - Oganovich, Ryan M.

\$100,000 - \$124,999: Bessinger, Joseph - Blomquist, Robert - Facchini, Marc S. - Garcia, Augustin - Litjens, Jaime R. - Mangas, Sean P. - Plumtree, Clayton - Vargas, Teodor.

\$125,000 - \$149,999: Rivera, Yamil J. - Robinson, Kevin L. - Taylor, Brandon.

\$175,000 and over: Coren, Scott M. - Wentz, David J.

Total Payroll Expenditures: \$2,427,233.94.

**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	3,595,484	6,607,214	5,460,611	0	746,753	3,995,334
Motor Fuel Tax Fund	498,570	260,040	156,592	0	0	602,018
Capital Projects Fund	(7,795)	0	777,215	746,753	0	(38,257)
TIF Project/Expense Fund	2,459,316	2,390,814	3,324,990	0	0	1,525,140
Debt Service Fund	46,065	196,946	198,688	0	0	44,323
Water & Sewer Fund	1,326,438	1,300,308	1,008,986	0	0	1,617,760
Garbage Fund	96,516	394,378	390,038	0	0	100,856

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, 2025, and the fund balances at that date.

David A. Gonzalez, Treasurer