

**CITY OF HIGHWOOD  
ANNUAL TREASURER'S REPORT  
FOR PERIOD ENDING 04/30/15**

**REVENUE SUMMARY:**

Real Estate Tax \$693,461.10 - Real Estate Tax Pol Pen \$249,579.46 - Real Estate Taxes Fire Pen \$138,721.29 - Real Estate Taxes - Spec Rec \$39,514.60 - Utility Tax - Telecommunication \$131,280.42 - Utility Tax - Electric \$158,154.97 - Utility Tax - Gas \$129,989.86 - Municipal Gas Tax \$21,169.27 - Liquor Licenses \$128,052.50 - Vehicle Licenses \$142,055.00 - Business Licenses \$7,475.00 - Grease Trap Fees \$1,750.00 - Other Licenses \$42,800.80 - Building Permits \$48,966.74 - Parking Stickers, Meters, Dailys \$49,015.58 - Cable Franchise Fees \$48,768.64 - Valet Parking Permits \$3,500.00 - Misc Permits \$5,950.00 - State Income Tax - Regular \$554,338.33 - Pers Property Repl Tax \$5,989.98 - Grants \$25,478.41 - Sales Tax - Regular \$515,508.52 - Sales Tax - Home Rule \$628,754.61 - Local Use Tax \$117,571.32 - Court Fines \$52,624.31 - Police Fines \$28,226.00 - Pd Admin Fees \$1,750.00 - Zoning/Planning Fees \$3,900.00 - Building Fees & Reimbursements \$6,808.00 - Rental Inspection Fees \$68,240.00 - Misc Fees & Fines \$9,887.29 - Ambulance Service \$59,966.50 - Nordstrom Fund \$13,013.67 - St Of Ill Street Maintenance \$733,254.01 - Tfsc Mo'ly Reimbursements \$76,978.34 - Tfsc Impact Fee Dist 112 \$664.40 - Sale Of Property \$106,310.00 - Testing Fees \$920.00 - Alarm Systems & Calls \$115,224.75 - Recycling Rebate \$1,026.90 - Misc Charges For Service \$250.00 - Interest On Investments \$4,824.92 - Lease Proceeds \$.47 - Antenna Rentals \$363,103.76 - Misc Property Rental \$5,500.00 - Refunds & Reimbursements \$148,860.24 - Police Vehicle Seizures \$73,883.00 - Park/Rec Rentals \$176,935.00 - Fire Equip Fund Donations \$20,384.67 - Spec Rec Donation \$13,472.00 - Miscellaneous Income \$17,471.30 - Special Event Income \$1,775.00 - Motor Fuel Tax \$202,474.54 - 2% Foriegn Fire Insurance \$7,168.88 - T.I.F. District \$379,128.59 - Water & Sewer Penalties \$14,988.93 - Sewer Income \$184,246.34 - Refuse Penalties \$4,206.29 - Refuse Billings \$240,350.27 - Total Revenues: \$7,025,664.77.

**EXPENDITURE SUMMARY:**

1st Ayd Corp \$8,091.69 - Advanced Disposal \$205,863.31 - Air One Equipment, Inc. \$8,673.61 - Alexander Chemical Corpor \$2,650.00 - Amalgamated Bank Of Chicago \$679,681.00 - American Underground, Inc \$11,294.09 - A & R Door Service, Inc. \$5,571.50 - Associated Technical Serv \$2,905.00 - At&T \$2,657.90 - Peter Baker & Son Company \$8,948.18 - Baxter & Woodman, Inc. \$242,156.09 - B&F Construction Code Ser \$7,171.06 - Bleacher America, Inc. \$3,200.00 - Blue Cross/Blue Shield \$322,999.72 - Bob Ridings, Inc. \$71,280.00 - Botach Tactical \$2,990.13 - Burris Equipment \$25,838.84 - Call One \$14,786.75 - Carefree Comfort, Inc. \$8,538.41 - Cds Office Technologies \$17,608.00 - Central Bank \$32,265.36 - Chen's Concrete \$14,250.00 - Chicago Communications, L \$5,518.50 - Chicago Metropolitan Fire \$116,515.25 - Chicago Uniform Co \$15,047.13 - City Of Lake Forest \$45,502.50 - City Of Highland Park \$20,556.40 - City Of Lake Forest - Dis \$24,575.00 - Civic Plus \$7,831.00 - Comcast Cable \$7,686.97 - Comed \$46,546.62 - Conserv Fs \$58,732.47 - Demuth, Inc. \$55,915.00 - Demarr Sealcoating \$5,180.20 - Diambri & Caravello \$31,910.00 - Diemer Plumbing & Excavat \$10,607.00 - Dixon Engineering, Inc. \$10,340.00 - Ej Equipment, Inc \$5,974.41 - Eyes On U Surveillance Ca \$8,310.00 - Ferguson Waterworks #2516 \$12,541.37 - First Midwest Bank \$45,133.85 - Gw & Associates, Pc \$23,000.00 - Hach Company \$5,261.22 - Hd Supply Waterworks, Ltd \$5,485.46 - Home Depot Credit Service \$5,430.08 - Hometown National Bank \$135,876.83 - Id Networks, Inc \$4,209.00 - Illinois Environmental Pr \$6,477.25 - Illinois Environmental Pr \$8,367.09 - Illinois Public Risk Fund \$162,929.00 - Communication Revolving F \$9,100.27 - Inacomp, Llc \$9,449.00 - Constellation Energy Svcs \$13,744.41 - Ireland Heating & Air Con \$4,249.84 - J Service Center \$18,446.86 - Joseph D. Foreman & Compa \$9,770.00 - Klein, Thorpe, And Jenkin \$120,293.38 - Lake County Division Of T \$3,792.60 - Lake County Major Crimes \$5,250.00 - Light Up Your Holidays \$4,456.00 - Little Tommy's Plumbing S \$8,126.03 - Locis \$9,242.96 - Mabas Division 3 \$6,980.00 - Lucja Malochleb \$7,280.00 - Marc Kresmery Constructio \$5,745.00 - Mbl Recycling, Inc \$12,588.70 - Mc Squared Energy \$51,580.83 - Mchenry Analytical Water \$3,270.00 - Menoni & Mocogni \$15,755.13 - Mendino Excavating, Inc. \$8,777.50 - Mesirow Insurance Service \$41,995.50 - M.E. Uniforms \$2,645.75 - Meyer Laboratory, Inc. \$2,789.00 - Mid-American Water Of Wau \$3,485.00 - Morton Salt, Inc \$74,301.37 - Mpc Communications & Ligh \$5,052.95 - Mutual Services Of Highla \$3,876.57 - The Mulch Center \$2,800.00 - Napa Auto Parts \$5,035.59 - National Salt Supply, Inc \$22,267.59 - Northeastern Il. Public S \$5,732.00 - Northshore Omega \$4,120.00 - Nssra \$46,054.09 - Northshore Truck & Equipm \$3,388.28 - Pasquesi Plumbing \$2,666.75 - Pav-Tech Sealcoating Corp \$22,371.49 - Pepsi Beverages Company \$2,749.90 - Perfect Cut Tree Services \$13,175.00 - P.F. Pettibone & Co. \$2,761.87 - Phoenix Midwest Consultan \$24,790.69 - Platinum Systems \$37,772.43 - Pomp's Tire Service, Inc. \$4,534.07 - Postmaster - Highwood \$4,559.62 - Pro Data Payroll Services \$4,434.05 - Ray O'herron Co., Inc. \$10,141.80 - Regional Emergency Dispat \$52,592.21 - Regional Transportation A \$24,995.22 - Ripple Public Relations \$6,500.00 - Rush Truck Centers \$6,240.67 - Russo Power Equipment \$8,216.17 - Sal Chemical \$23,140.00 - Scopelliti Landscaping, I \$19,451.50 - Scot Decal Co., Inc. \$3,093.00 - Selective Insurance Co Of \$33,690.00 - Servicemaster Kwik Restor \$3,508.96 - Silva Power And Communication \$2,545.00 - M.E. Simpson Co., Inc. \$15,725.00 - Solberg Consulting, Inc \$34,304.50 - Sprint \$3,071.21 - Standard Equipment Company \$4,104.30 - Staples Office Supply \$2,986.24 - Sternberg

Lighting \$8,478.00 - Sterling Codifiers Inc. \$2,942.00 – Stresscrete \$2,906.00 - Suburban Elevator Company \$3,036.00 - Tasc \$2,698.42 - Tds Metrocom \$4,056.09 - Teska Associates, Inc \$14,349.85 - Thompson Elevator Inspect \$5,623.00 - Thomas F. Mcguire And Ass \$21,301.18 - Tribune Publishing Compan \$9,985.00 - Twin Supplies, Ltd \$9,900.00 - Unum Life Insurance Company \$6,640.00 - Verizon Wireless \$11,398.33 - Village Of Deerfield \$6,120.00 - Village Of Glenview \$87,648.17 - Warehouse Direct Office P \$4,544.89 - Wolf & Company Llp \$33,975.00 - Wirfs Industries, Inc \$11,819.63 - Witmer Public Safety Grou \$4,726.00 - W.S. Darley & Co. \$16,559.25 - Zabinski Consulting Servi \$46,200.00 - All Other Disbursements Less Than (2,500) \$139,426.22 - Total Vendors: \$3,970,777.12.

**PAYROLL EXPENDITURES**

UNDER 25,000 Blum, Kevin; Byrne, Michael P.; Champley, Donald; Choudhary, Mohdjawad; Cinqui, Alex; Englund, Clifton; Crawford, William; Feddermann, Matthew W.; Fiore, Michael S.; Graham, Adam M.; Grice, Christopher L.; Gwinn, Timothy; Hartman, Scott E.; Hedman, Kevin; Johnson, Benjamin; Kinsler, Harris; Kistler, Ben F.; Klotz, Karl B.; Klutcha, Matthew; Klutcha, Timothy; LeMaster, John; Levi, James; Linari, Louise M.; Litjens, Jaime R.; Manno Jr., Samuel; Maxson, John W.; McCorkle, William; Miller, Paul G.; Napolitano, Anthony V.; Pacocha, Michael; Pankiewicz, Benjamin; Pappas, John P.; Pecaro, Charles B.; Pieri, Ronald A.; Pill, Kevin R.; Schaefer, Ryan; Slavin, Brad M.; Smith, Walter; Stringer, Rico; Thuente, Brian A.; Tiedje, Edward B.; Tosi, Ivan; Washburn, Brian; Yost, Mark R.; Zabinski, Calene M.

25,000-49,999 Baruffi, Karin J.; Byrne, Michael J.; Chavez, George; Guzman, Jose; Hartman, Scott E.; Hitchmough, Jeremy; Juarez, James; Keane, Molly; Marquez, Adrian; Olakowski, Mark N.; Polk, Robert P.; Puotinen, Brian; Tripas, Donna J.; Weber, Jonathan T.

50,000-74,999 Bellefontaine, Christopher C.; Coren, Scott M.; Garcia, Agustin; Harding, Jack A.; Kluchka, Russell; O’Connell, Patrick G.; Rafferty, William L.; Sandahl, Susan A.; Tamez, Jose B.; Tosi, Marco F.; Tragas, Charles

75,000-99,999 Bessinger, Joseph; Biondi Jr., Edward L.; Harding, Jeffery; Mohry, David R.; Noga, Jason; Olsen, Scott C.; Seinitz, Joseph E.; Sirotti, Peter J.; Wentz, David J.

100,000-124,999 Johnson, David H.

**Summary Statement of Condition**

<b>Fund</b>	<b>Beginning Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Other Financing Sources</b>	<b>Uses</b>	<b>Ending Fund Balance</b>
General Fund	925,991	4,894,404	4,801,854	106,310	0	1,124,851
Motor Fuel Tax Fund	198,934	183,434	241,002	0	0	141,366
911 Emergency Fund	28,642	44,724	31,750	0	0	41,616
TIF Project/Expense Fund	692,228	380,612	398,392	0	0	674,449
Water & Sewer	3,708,786	1,002,942	672,880	105,900	250,410	3,894,338
Garbage Fund	197,939	251,746	259,900	55,601	0	245,386
Library	708,730	248,749	253,579	0	0	703,900
Fire Pension	3,099,069	387,830	81,462	0	0	3,405,437
Police Pension	2,563,785	496,749	315,735	0	0	2,744,799