

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/17**

REVENUE SUMMARY:

Real Estate Tax \$1,061,557.37 - Real Estate Tax Police Pension \$266,301.81 - Real Estate Tax Fire Pension \$91,576.32 - Real Estate Tax Special Recreation \$44,618.63 - Utility Tax Telecommunication \$115,553.83 - Utility Tax Electric \$132,144.08 - Utility Tax Gas \$71,319.00 - Municipal Gas Tax \$122,414.40 - Liquor Licenses \$125,174.34 - Vehicle Licenses \$126,455.25 - Business Licenses \$6,500.00 - Grease Trap Fees \$2,170.00 - Other Licenses \$37,412.96 - Building Permits \$65,925.63 - Parking Stickers, Meters, Dailies \$53,958.10 - Cable Franchise Fees \$50,199.20 - Valet Parking Permits \$4,500.00 - Miscellaneous Permits \$3,225.00 - State Income Tax \$511,850.42 - Personal Property Replacement Tax \$7,650.03 - Motor Fuel Tax \$136,997.79 - Grants \$137,913.64 - Sales Tax Regular \$557,568.49 - Sales Tax Home Rule \$812,393.40 - Local Use Tax \$133,268.17 - Court Fines \$36,546.30 - Police Fines \$34,865.00 - Police Boot \$500.00 - Police Admin Fees \$2,510.00 - Collections \$43,617.57 - Zoning/Planning Fees \$2,675.00 - Building Fees & Reimbursements \$6,094.20 - Rental Inspection Fees \$156,210.00 - Miscellaneous Fees & Fines \$11,112.44 - Ambulance Services \$22,143.74 - Nordstrom Fund \$1,617.26 - Water Income \$926,244.07 - Environmental Surcharge \$75,554.93 - Water Connection Fees \$8,096.17 - Tfsc Transfer Fee \$110.00 - Sale of Property \$20,145.82 - Alarm Systems & Calls \$107,287.00 - Recycling Rebate \$772.43 - Miscellaneous Charges For Services \$200.00 - Interest \$10,377.54 - Antenna Rentals \$369,741.73 - Miscellaneous Property Rental \$9,775.00 - Refunds & Reimbursements \$140,539.14 - Police Vehicle Seizures \$54,511.50 - Park/Rec Rentals \$168,014.00 - Fire Equipment Fund Donations \$31,478.64 - Spec Recreation Donations \$12,150.00 - Miscellaneous Income \$99,667.21 - Special Event Income \$1,550.00 - 2% Foreign Fire Insurance \$7,737.54 - T.I.F. District \$516,550.14 - Sewer Income \$344,633.10 - Refuse Penalties \$5,256.28 - Refuse Billings \$250,351.08 - Total Revenues: \$8,157,282.69.

EXPENDITURE SUMMARY:

1st Ayd Corp \$4,317.72 - Advanced Disposal \$232,455.64 - Alexander Chemical Corp. \$2,550.00 - Amalgamated Bank of Chicago \$792,347.50 - Synch/Amazon \$3,513.43 - Bassett Electrical Contr. \$14,099.00 - Baxter & Woodman, Inc. \$22,410.08 - Beaver's \$39,175.00 - Beck's Heating \$7,701.00 - Beltran Company \$2,950.00 - Bernardi Auto Service Center \$6,574.22 - B&F Construction Code Services \$6,225.00 - Bihun Commercial Services \$24,750.00 - BKD, LLP \$40,100.00 - Blackboard \$3,750.00 - Bleck \$3,640.00 - Burris Equipment \$18,059.21 - Call One \$12,372.31 - Central Bank \$32,265.36 - Chen's Concrete \$19,440.00 - Chicago Title Insurance Co. \$4,500.00 - Chicago Metropolitan Fire \$44,753.45 - City of Highland Park \$767,470.88 - Civic Plus \$3,473.40 - Comcast Cable \$4,476.21 - ComEd \$95,965.74 - Compass Minerals \$5,251.30 - Constellation Energy Services \$9,969.35 - Dahm Enterprises, Inc. \$3,761.00 - Demuth, Inc. \$277,342.50 - Demarr Sealcoating \$16,135.65 - Diambri & Caravello \$27,124.25 - Dixon Engineering, Inc. \$40,720.75 - De Lage Landen Financial \$3,440.04 - Door Systems \$4,640.58 - Duff & Phelps LLC \$14,300.00 - Econo Signs \$2,677.35 - EJ Equipment, Inc \$7,060.99 - Ferguson Waterworks \$7,889.91 - FGM Architects \$12,428.65 - Fiore Nursery and Landscape \$8,977.61 - First Midwest Bank \$45,133.85 - Glenbrook Excavating \$749,830.90 - Glenview Joint ETSB \$101,430.57 - Government Temps USA LLC \$9,297.23 - GW & Associates, PC \$63,250.00 - Hach Company \$6,696.29 - Heartsmart.com \$3,234.00 - Hometown National Bank \$100,628.62 - ID Networks, Inc \$4,209.00 - Illinois Environmental Protection Agency \$140,613.53 - Illinois Public Risk Fund \$69,288.00 - Illinois Communication Revolving Fund \$6,491.16 - Intoximeters \$6,908.00 - JA Johnson Paving Company \$154,820.55 - Jetco, Ltd \$580,250.00 - J.G. Uniforms, Inc. \$2,988.18 - JJ Service Center \$17,070.88 - Jennifer Johnsen \$4,347.00 - Joseph D. Foreman & Company \$26,908.00 - Rita Kacinskiene \$8,525.00 - Kay Park Recreation \$5,593.00 - Klein, Thorpe, And Jenkin \$96,837.52 - KLOA \$3,984.79 - Lake County Division of Transportation \$3,593.40 - Lake County Major Crimes \$5,500.00 - Lauterbach & Amen, LLP \$4,200.00 - Leaf \$3,281.80 - Lexipol LLC \$5,445.00 - Lindholm Roofing, Inc. \$17,867.00 - Little Tommy's Plumbing \$3,165.00 - Locis \$6,725.03 - Marous & Company \$8,250.00 - Adrian Marquez \$2,876.87 - Mauro Sewer Construction, \$29,850.00 - McHenry Analytical Water \$2,609.00 - Menoni & Mocogni \$7,337.09 - Mendino Excavating, Inc. \$34,534.05 - Metropolitan Industries, \$4,195.20 - Meyer Laboratory, Inc. \$2,732.48 - Mid-American Water \$10,397.00 - Kevin J. Loesch \$3,000.00 - Morton Salt, Inc \$37,469.65 - Mutual Services of Highland Park \$3,491.96 - Napa Auto Parts \$3,224.28 - North East Multi-Regional \$3,880.00 - NSSRA \$42,397.36 - Onan Roofers \$6,575.00 - Patriot Pavement Maintenance \$15,070.57 - Pav-Tech Sealcoating Corp \$7,340.00 - Peter Baker & Son Company \$11,504.19 - Phoenix Midwest Consultants \$68,212.92 - Pinner Electric, Incorp. \$42,596.33 - Pipevision Products, Inc \$49,730.00 - Platinum Systems \$11,418.61 - Postmaster - Highwood \$4,344.99 - Power Energy Solutions \$75,947.00 - Pro Data Payroll Services \$3,368.15 - Regional Emergency Dispatch \$83,926.48 - Ripple Public Relations \$5,500.00 - Russo Power Equipment \$31,975.20 - Sal Chemical \$13,934.80 - Schell Sealcoating Co. \$39,680.00 - Schroeder & Schroeder Inc \$27,438.50 - Dawn M. Sciarone \$4,100.00 - Scopelliti Landscaping, I \$26,918.99 - Scot Decal Co., Inc. \$3,330.00 - Seeco Consultants, Inc \$7,640.00 - SE Enterprises \$22,002.04 - Selective Insurance Co \$75,941.00 - S.E. Snow & Ice Control \$79,016.38 - Silva Power \$4,400.00 - M.E. Simpson Co., Inc. \$7,095.00 - Sternberg Lighting \$5,115.00 - Sterling Codifiers Inc. \$3,556.00 -

Stresscrete \$5,817.00 - Taser International \$7,153.03 - TDS Metrocom \$3,562.53 - Teska Associates, Inc \$4,800.00 - Thompson Elevator Inspect \$4,158.00 - Traffic Control & Protect \$6,271.55 - Triple Diamond Painting A \$67,600.00 - 22nd Century Media, LLC \$10,000.00 - Twin Supplies, Ltd \$4,494.00 - Union Pacific Railroad \$3,000.00 - Verizon Wireless \$16,988.23 - Village of Deerfield \$6,120.00 - Village of Glenview \$118,695.46 - VIP Stone & Tile \$4,387.50 - Visu-Sewer of Illinois \$19,929.00 - Water Resources Inc. \$13,032.50 - Wex Bank \$32,134.72 - All Other Disbursements Less Than (2,500) \$134,635.76 - Total Vendors: \$6,305,869.75.

PAYROLL EXPENDITURES

UNDER 25,000 Abdollahzadeh, Ali; Bellefontaine, Christopher C.; Brandwein, Jordan; Brooks, Brian C.; Castiglione, Gino F.; Cavaiani, Robert; Champley, Donald; Cinqui, Alex; Crawford, William; Feddermann, Matthew W.; Fiore, Michael S.; Geraty, Katelynn M; Ghogha, Safik; Goff, Frank G.; Grice, Christopher L.; Gwinn, Timothy; Hedman, Kevin; Highland, Jason R.; Klotz, Karl B.; Litjens, Jaime R.; Manno Jr., Samuel; Markus, Daniel J.; Maxson, John W.; O’Connell, Patrick G.; Olakowski, Mark N.; Otero, Angel C.; Pappas, John P.; Pecaro, Charles B.; Polk, Robert P.; Roche, Ian R.; Seinitz, Joseph E.; Slavin, Brad M.; Smith, Walter; Spoerry, Gary H.; Thompson, Diamond; Tiedje, Edward B.; Toledo, Jose A.; Tosi, Ivan; Wisniewski, Jack; Yost, Mark R.

25,000-49,999 Baruffi, Karin J.; Keane, Molly; Kinsler, Harris; Kluchka, Russell; Tragas, Charles; Tripas, Donna J.; Weber, Jonathan T.

50,000-74,999 Byrne, Michael P.; Garcia, Augustin; Marquez, Adrian; Rafferty, William L.; Tombari, Edward; Tosi, Marco.

75,000-99,999 Bessinger, Joseph; Biondi Jr., Edward L.; Giolas, Konstantinos; Harding, Jack A.; Harding, Jeffery; Noga, Jason; Oganovich, Ryan M.; Sirotti, Peter J.

100,000-124,999 Coren, Scott; Stringer, Rico; Wentz, David J.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	1,394,156	5,302,727	4,701,150	20,146	200,000	1,815,879
Motor Fuel Tax Fund	70,379	137,916	124,153	0	0	84,142
911 Emergency Fund	73,567	49,840	9,020	0	0	114,387
Capital Projects Fund	(121,486)	0	343,823	200,000	0	(265,309)
TIF Project/Expense Fund	745,199	517,526	419,653	0	0	843,072
Debt Service Fund	17,763	236,268	203,502	0	0	50,529
Water & Sewer Fund	(212,275)	1,580,857	1,470,199	0	0	(101,617)
Garbage Fund	291,119	312,003	291,410	0	0	311,712
Library	507,881	251,432	244,029	0	0	515,284
Fire Pension Fund	3,480,099	401,981	169,179	0	0	3,712,901
Police Pension Fund	2,788,259	553,879	242,944	0	0	3,099,194

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, 2017, and the fund balances at that date.

David A Gonzalez, Treasurer