

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2020**

REVENUE SUMMARY:

Real Estate Tax \$1,021,857.48 - Real Estate Tax Police Pension \$367,730.86 - Real Estate Tax Fire Pension \$106,573.36 - Real Estate Tax Special Recreation \$44,924.37 - Utility Tax Telecommunication \$70,372.83 - Utility Tax Electric \$125,777.80 - Utility Tax Gas \$92,248.88 - Municipal Gas Tax \$117,467.16 - Cannabis Tax \$1,336.43 - Liquor Licenses \$115,735.00 - Vehicle Licenses \$100,375.00 - Business Licenses \$3,450.00 - Grease Trap Fees \$2,170.00 - Other Licenses \$34,648.21 - Building Permits \$63,858.30 - Sandwich Board Permits \$700.00 - Parking Stickers, Meters, Dailies \$42,983.16 - Cable Franchise Fees \$55,828.16 - Valet Parking Permits \$3,500.00 - Misc. Permits \$1,150.00 - Appearance Review Committee Fee \$2,150.00 - State Income Tax \$531,627.70 - Personal Property Replacement Tax \$7,581.30 - 911 Dispatch \$273,012.91 - Grants \$69,926.97 - Sales Tax Regular \$632,849.48 - Sales Tax Home Rule \$908,084.44 - Local Use Tax \$189,136.99 - Miscellaneous Intergovernmental Revenue \$138.99 - Court Fines \$10,974.03 - Police Fines \$19,357.37 - Police Department Admin Fees \$500.00 - Collections \$36,918.90 - Zoning/Planning Fees \$2,700.00 - Building Fees & Reimbursements \$5,530.00 - Rental Inspection Fees \$156,090.00 - Miscellaneous Fees & Fines \$7,354.83 - Water Income \$757,514.06 - Environmental Surcharge \$65,598.68 - Water & Sewer Connection Fees \$19,689.65 - TFSC Admin Fee \$100.00 - TFSC Transfer Fee \$180.00 - Alarm Systems & Calls \$78,545.15 - Miscellaneous Charges For Service \$432.00 - Interest on Investments \$29,186.44 - Antenna Rentals \$290,762.53 - Miscellaneous Property Rental \$33,350.00 - Refunds & Reimbursements \$86,536.86 - Police Vehicle Seizures \$3,000.00 - Franchise Fees \$46,818.00 - Park & Recreation Rentals \$151,805.00 - Miscellaneous Water Income \$4,988.63 - Special Recreation Donations \$10,746.75 - Donations \$2,780.57 - Special Event Income \$500.00 - T.I.F. District \$635,853.15 - Sewer Income \$299,662.44 - Meter Sales \$1,705.80 - Refuse Penalties \$6,528.46 - Refuse Billings \$309515.08 - Total Revenues: \$8,064,539.00.

Expenditure Summary:

1st Ayd Corp. \$3,993.02 - 200 GBR, LLC \$125,000.00 - Ad International \$3,780.00 - Alamp Concrete Contractor \$270,360.80 - Alexander Chemical Corp. \$7,248.00 - Amalgamated Bank of Chicago \$1,015,902.75 - Amazon \$4,625.50 - Athanas Fence Company \$8,371.00 - Beaver's \$36,000.00 - Beck's Heating \$11,715.00 - Bernardi Auto Service Center \$8,308.47 - B&F Construction Code Service \$7,120.00 - BKD, LLP \$39,250.00 - Kathleen W. Bono, CSR \$7,621.00 - Brian Merel \$10,000.00 - Burris Equipment \$30,110.85 - Call One \$14,738.81 - Central Bank \$24,199.02 - Champion Energy, LLC \$47,535.21 - Chen's Concrete \$3,500.00 - Chicago Metropolitan Fire \$45,849.25 - Christopher Martin \$6,552.22 - Christopher B. Burke Engineering \$56,448.85 - Cizek Consulting \$31,680.00 - City of Lake Forest \$89,055.00 - City of Highland Park \$758,099.58 - Civic Plus \$4,425.89 - Comcast Business \$7,372.19 - ComEd \$67,832.11 - Constellation Energy Services \$10,470.96 - Scott Coren \$8,024.67 - Dahm Enterprises, Inc. \$4,640.00 - Demuth, Inc. \$193,058.75 - Demarr Sealcoating \$10,417.50 - Diambri & Caravello \$16,123.25 - Door Systems/Konematic \$5,677.45 - Eyes on U Surveillance \$2,940.00 - Felix Otero \$3,680.00 - Ferguson Waterworks \$22,341.24 - Fernando's Construction \$8,185.00 - First Midwest Bank \$45,133.85 - First Communications, LLC \$7,258.23 - Floor Care Concepts \$7,916.80 - FSCI \$6,030.00 - Galaxie Professional Cleaning \$9,696.00 - Gasvoda & Associates, Inc \$9,886.71 - GW & Associates, PC \$84,000.00 - Hach Company \$3,039.00 - Highwood Fire Pension \$106,573.36 - Highwood Police Pension \$367,730.86 - Hitchcock Design, Inc. \$5,894.98 - Hometown National Bank \$24,860.90 - Homestar Restoration Group \$13,902.37 - IC Signs and Graphics \$2,745.21 - Idlewood Electric \$5,953.91 - ID Networks, Inc \$4,377.00 - IEPA \$249,051.40 - Illinois Public Risk Fund \$91,866.00 - Image Systems & Business \$6,025.04 - IMRF \$61,461.39 - Intergovernmental Consolidated Collection \$255,668.19 - IRS \$67,712.70 - J.G. Uniforms, Inc. \$4,530.76 - JJ Service Center \$6,337.62 - Jolanta A. Zinevich, LLC \$17,724.35 - Kate Versage \$3,917.54 - Kirby Built Sales \$6,105.12 - Klein, Thorpe, And Jenkin \$148,604.01 - Lake County Division \$3,011.64 - Lake County Major Crimes \$4,875.00 - Lakeshore Recycling Systems \$302,556.89 - Leaf \$3,846.70 - Lexipol LLC \$5,886.00 - Locis \$5,581.50 - Manhard Consulting, Ltd. \$14,400.00 - PDC Laboratories \$2,566.00 - Menoni & Mocogni \$6,548.39 - Mendino Excavating, Inc. \$42,781.00 - Morton Salt, Inc. \$56,184.85 - Munoz Paving Co. \$19,165.00 - NCR Payment Solutions \$9,052.75 - Northern Divers USA, Inc \$7,800.00 - North Shore Gas \$2,669.46 - Northshore Omega \$3,608.00 - North Shore Gas Company \$3,000.00 - NSSRA \$57,288.72 - NS Tech \$2,947.75 - Omnigo Software \$4,266.00 - Pav-Tech Sealcoating Corp \$139,413.40 - Phoenix Midwest Consultants \$68,820.81 - Pinner Electric, Incorporated \$32,080.95 - Pipevision Products, Inc. \$74,770.00 - Platinum Systems \$16,630.96 - Postmaster \$4,643.00 - Preservation Properties \$10,000.00 - Ray O'Herron Co., Inc. \$4,216.74 - Regional Emergency Dispatch \$27,552.00 - Ripple Public Relations \$5,000.00 - Safe Zone Services, LLC \$28,246.00 - Sal Chemical \$16,417.60 - Scopelliti Landscaping, Inc. \$21,196.26 - SE-Inc. \$211,260.42 - Selective Insurance Co. \$89,398.00 - Silva Power and Communications \$6,262.50 - M.E. Simpson Co., Inc. \$17,922.00 - Staples \$3,310.39 - Street Level Studio \$5,028.47 - Suburban Elevator Company \$2,576.52 - Technology Management Rev \$5,897.88 - Tetra Tech, Inc. \$11,400.00 - Thompson Elevator Inspect \$4,259.00 - Travelers \$5,474.00 - Tryad Solutions \$2,831.50 - 22nd Century Media, LLC \$10,600.00 - Union

Pacific Railroad \$3,183.62 - USA Blue Book \$7,416.87 - Vantage Point Transfer Ag \$3,219.94 - Verizon Wireless \$15,670.02 - Village of Glenview \$147,361.98 - Village of Beach Park \$3,377.30 - Wex Bank \$32,537.57 -William C. Heekin \$2,557.58 - Amanda Youra \$10,000.00. All Other Disbursements Less Than (2,500) \$111,734.83- Total Vendors: \$6,378,628.10.

PAYROLL EXPENDITURES

UNDER 25,000 Blomquist, Robert; Brooks, Carolyn L.; Cierniak, Michael; Cinqui, Alex; Crawford, William; Fiore, Michael S.; Geraty, Katelynn M.; Gwinn, Timothy; Hospodarsky, James; Levi, James; Maculan, Matthew; Manno Jr., Samuel; Maxson, John W.; Pappas, John P.; Pecaro, Charles B.; Roche, Ian R.; Slavin, Brad M.; Smith, Walter; Taylor, Brandon; Tiedje, Edward B.; Tombari, Edward; Tosi, Ivan; Wiegand, Jake.

25,000-49,999 Baruffi, Karin J.; Rafferty, William L.; Stringer, Rico; Tripas, Donna J.; Wickey, Michael.

50,000-74,999 Anand, Dustin N.; Litjens, Jaime R.; Mangas Sean P.; Rivera, Yamil J.; Valdez Jr., Rogelio R.

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

100,000-124,999 Oganovich, Ryan M.; Wentz, David J.

125,000 and Over Coren, Scott M.

Total Payroll Expenditures: \$1,724,629.26.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	2,102,406	5,382,707	4,752,516	111,605	421,014	2,423,188
Motor Fuel Tax Fund	112,366	202,847	125,000	0	0	190,213
911 Emergency Fund	114,621	215	114,836	0	0	0
Capital Projects Fund	(124,299)	0	312,458	421,014	0	(15,743)
TIF Project/Expense Fund	991,616	637,122	648,827	0	0	979,911
Debt Service Fund	48,867	200,181	200,303	0	0	48,745
Water & Sewer Fund	468,222	1,273,777	1,412,348	0	0	329,651
Garbage Fund	246,933	367,690	402,906	0	0	211,717

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, 2020, and the fund balances at that date.

David A. Gonzalez, Treasurer