

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/2021**

Revenue Summary:

Real Estate Tax \$376,321.93 - Real Estate Tax Police Pension \$323,052.98 - Real Estate Tax Fire Pension \$106,176.56 - Real Estate Tax Fire & EMS \$686,531.37 - Real Estate Tax Special Recreation \$44,868.69 - Utility Tax Telecommunication \$62,810.93 - Utility Tax Electric \$131,153.31 - Utility Tax Gas \$90,778.59 - Municipal Gas Tax \$134,514.88 - Cannabis Tax \$5,303.84 - Liquor Licenses \$107,825.00 - Business Licenses \$900.00 - Grease Trap Fees \$1,050.00 - Other Licenses \$26,303.72 - Building Permits \$185,709.17 - Sandwich Board Permits \$100.00 - Parking Stickers, Meters, Dailys \$9,525.16 - Cable Franchise Fees \$52,243.70 - Miscellaneous Permits \$675.00 - Appearance Review Committee Fee \$1,775.00 - State Income Tax - \$702,116.87 - Personal Property Replacement Tax \$9,616.08 - 911 Dispatch Fees \$73,745.78 - Grants \$12,164.00 - Covid Related Revenue \$220,457.36 - Sales Tax Regular \$558,622.89 - Sales Tax Home Rule \$773,032.71 - Local Use Tax \$243,155.33 - Misc. Intergovernmental Revenue \$256.93 - Court Fines \$8,488.28 - Police Fines \$12,095.00 - PD Admin Fees \$500.00 - Collections \$2,498.50 - Zoning/Planning Fees \$2,100.00 - Building Fees & Reimbursements \$2,850.00 - Rental Inspection Fees \$154,377.50 - Miscellaneous Fees & Fines \$4,065.73 - Nordstrom Fund \$7,564.51 - Environmental Surcharge Fees \$74,854.04 - Water Connection Fees \$1,049.61 - TFSC Transfer Fee \$165.00 - Alarm Systems & Calls \$29,361.50 - Recycling Rebate \$7.47 - Interest \$5,680.72 - Antenna Rentals \$294,983.33 - Miscellaneous Property Rental \$21,350.00 - Refunds & Reimbursements \$87,105.50 - Franchise Fees \$47,847.96 - Park/Rec Rentals \$140,542.50 - Water Miscellaneous Income \$6,609.62 - Spec Rec Donation \$9,414.18 - Miscellaneous Income \$81.40 - Special Event Income \$1,486.20 - OSLAD Grant \$200,000.00 - Motor Fuel Tax \$193,521.07 - Rebuild Illinois MFT Revenue \$178,105.38 - T.I.F. District \$995,605.05 - Water Income \$831,590.67 - Water & Sewer Penalties \$29,110.56 - Sewer Income \$366,883.53 - Garbage Stickers \$731.85 - Meter Sales \$335.60 - Refuse Penalties \$8,502.92 - Refuse Billings \$330,676.01 - Total Revenues: \$9,005,429.43.

Expenditure Summary:

1st Ayd Corp. \$3,374.00 - 200 GBR, LLC \$125,000.00 - Alexander Chemical Corp. \$4,447.75 - Amalgamated Bank of Chicago \$872,430.76 - Synch/Amazon \$16,519.64 - Azavar Audit \$15,072.35 - Beaver's \$17,800.00 - Beck's Heating \$2,789.00 - Bernardi Auto Service Center \$4,696.76 - Berry Tire & Auto \$4,753.25 - BKD, LLP \$39,250.00 - Brad Slavin \$18,470.30 - Brindlee Mountain Fire \$6,060.00 - Burris Equipment \$13,273.32 - Call One \$16,311.12 - Carefree Comfort, Inc. \$5,184.00 - Chicago Concrete & Excavating \$56,560.00 - Certified Fleet Services, \$18,420.02 - Champion Energy, LLC \$35,928.66 - Chicago Tribune Media Group \$2,831.15 - Chicagoland Paving Contractors \$329,169.84 - Christopher Martin \$2,990.86 - Christopher B. Burke Engineering \$44,749.02 - Cizek Consulting \$37,440.00 - City of Lake Forest \$59,202.00 - City of Highland Park \$650,340.07 - Civic Plus \$4,332.19 - Comcast Business \$10,053.50 - ComEd \$78,483.37 - Constellation Energy Svcs \$8,366.32 - Chicago Window Guy \$7,200.00 - Dahm Enterprises, Inc. \$4,640.00 - Demuth, Inc. \$128,810.00 - Diambri & Caravello \$12,127.50 - Ferguson Waterworks #2516 \$5,671.54 - Fernando's Construction \$9,685.00 - First Midwest Bank \$45,133.85 - First Communications, LLC \$8,368.82 - FSCI \$4,124.00 - Galaxie Professional Cleaners \$10,675.50 - Grower Equipment & Supply \$3,674.56 - Guardian \$10,345.78 - GW & Associates, PC \$84,000.00 - Hach Company \$3,084.00 - Core and Main LP \$3,393.38 - Highland Park Ford Lincoln \$5,666.90 - Highwood Fire Pension \$106,176.56 - Highwood Police Pension \$323,052.98 - Hitchcock Design, Inc. \$137,113.24 - Homestar Restoration Group \$16,620.13 - Integral Construction Inc. \$55,973.00 - IC Signs And Graphics \$2,552.17 - ID Networks, Inc. \$4,209.00 - IEPA \$263,853.08 - Illinois Public Risk Fund \$91,737.00 - Intergovernmental Consolidated Collection \$280,780.51 - Image Systems & Business \$8,925.98 - IMRF \$53,681.14 - IRS \$64,580.15 - Jolanta A. Zinevich, LLC \$3,375.00 - Joseph D. Foreman & Company \$19,110.00 - Kane, McKenna & Associates \$11,812.50 - Keyth Security \$2,723.35 - Klein, Thorpe, and Jenkin \$102,826.85 - KLOA, Inc. \$2,670.40 - Lake County Collector \$40,850.20 - Lake County Division of Technology \$2,905.80 - Lake County Major Crimes \$5,000.00 - Lakeshore Recycling System \$306,435.73 - Lexipol LLC \$6,107.00 - Little Tommy's Plumbing \$6,266.50 - Locis \$6,699.59 - M.E. Simpson Co., Inc. \$13,400.00 - M&J Industrial Services \$81,071.00 - NCR Payment Solutions \$7,427.27 - PDC Laboratories \$2,623.50 - Menoni & Mocogni \$6,525.70 - Mendino Excavating, Inc. \$26,946.95 - Morton Salt, Inc. \$80,390.99 - Munoz Paving Co. \$14,025.00 - Northwestern University Foundation \$4,000.00 - NSSRA \$74,865.98 - Omnigo Software \$4,266.00 - Paragon Micro Inc. \$30,029.46 - Pav-Tech Sealcoating Corp. \$35,575.00 - Phoenix Midwest Consultants \$68,697.17 - Pinner Electric, Inc. \$40,220.38 - Pipevision Products, Inc. \$6,000.00 - Platinum Systems \$26,026.96 - Postmaster - Highwood \$3,821.80 - Ray O'herron Co., Inc. \$3,454.01 - Ripple Public Relations \$9,000.00 - Safe Zone Services, LLC \$31,954.00 - Sal Chemical \$16,978.40 - Scopelliti Landscaping, Inc. \$14,098.22 - SE-Inc. \$233,364.60 - Selective Insurance Co. \$97,290.42 - Soil and Material Consult \$3,048.00 - SWALCO \$4,117.50 - Technology Management Revolving Fund \$5,897.88 -Thompson Elevator Inspections \$3,938.00 - Travelers \$6,594.00 - Union Pacific Railroad \$3,247.29 - USA Blue Book \$3,955.19 - USACE \$2,500.00 - Verizon Wireless \$13,520.30 - Verafloor Systems, Inc. \$5,005.00 - Village of Glenview

\$152,618.16 - Waterplay Solutions \$30,000.00 - Wex Bank \$21,443.39; all Other Disbursements Less Than (2,500) \$99,066.88
 - Total Vendors: \$5,918,021.88.

Payroll Expenditures

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

25,000-49,999 Tripas, Donna J.

50,000-74,999 Anand, Dustin N.; Harding, Jack; Litjens, Jaime R.

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

100,000-124,999 Bessinger, Joseph; Mangas Sean P.; Oganovich, Ryan M.; Rivera, Yamil J.; Wentz, David J.

125,000 and Over Coren, Scott M.

Total Payroll Expenditures: \$1,800,306.02.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Other Financing Uses	Ending Fund Balance
General Fund	2,423,188	5,455,207	4,406,662	350,000	702,256	3,119,477
Motor Fuel Tax Fund	165,213	193,902	175,000	0	0	184,115
Rebuild IL MFT Fund	0	178,105	0	0	0	178,105
Capital Projects Fund	(15,743)	200,000	987,057	702,256	0	(100,544)
TIF Project/Expense Fund	979,911	996,084	708,965	0	245,606	1,021,424
Debt Service Fund	48,745	202,625	202,713	0	0	48,657
Water & Sewer Fund	324,659	1,390,945	1,000,505	0	0	715,099
Garbage Fund	216,199	388,560	407,306	0	0	197,453

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, 2021, and the fund balances at that date.

David A. Gonzalez, Treasurer