

**City Of Highwood, Illinois  
Annual Treasurer's Report  
For Period Ending 04/14**

**Revenue Summary:**

Real Estate Taxes, \$1,295,878.13 Utility Tax - Telecommunication \$153,265.52 Utility Tax - Electric \$130,369.97, Utility Tax - Gas \$105,315.00 Liquor Licenses \$113,345.00 Vehicle Licenses \$137,845.00 Grease Trap Fees 1,610.00 Other Licenses \$46,099.52 Building Permits \$62,792.12 Parking Stickers, ,Meters, Dailys \$42,747.95 Cable Franchise Fees \$48,801.01, Valet Parking Permits \$1,800.00 Misc. Permits \$2,875.00 State Income Tax \$515,265.14, Personal Property Replacement Tax \$7,088.89 Grants \$16,676.08, Sales Taxes-Regular \$480,036.30 Sales Taxes-Home Rule \$579.886.14, Sales Taxes – Non-Home Rule - \$163.33 Local Use Tax \$93,139.41 Court Fines \$69,381.66 Police Fines \$35,371.00 Police Boot Fines \$200.00 Police Administrative Fees \$2,000.00 Zoning/Planning Fees \$900.00 Building Fees & Reimbursements \$7,623.70 Rental Inspection Fees \$65,530.00 Miscellaneous Fees and Fines \$8,423.40 Ambulance Service \$65,431.81 TFSC Agreement \$2,984.00 Sale of Property \$16,129.50 Alarm Systems and Calls \$128,144.24 Misc Charges for Service \$150.00 Interest on Investments \$1,211.81 Antenna Rentals \$346,835.40 Miscellaneous Property Rental \$6,000.00 Refunds and Reimbursements \$170,691.86 Park and Recreation Rental Fees \$152,758.00 Miscellaneous Income \$16,642.83, Special Events Income \$2,025.00, 2% Foreign Fire Insurance \$7,474.74, Debt Issuance - \$2,338,431.81, Fire Alarm Inspections \$75.00, Recycling Rebate - \$11,733.53, Testing Fees \$800, Municipal Gas Tax \$21,927.83, Motor Fuel Tax \$159,904.57 Interest Income \$83.59 Local Service Providers \$17,543.32 Wireless Providers \$28,940.62,Cash in 740 \$5,341.62Spec. Rec. Revenue \$11,140.00, Seized Auto \$40,500.00 TIF Real Estate Taxes \$449,310.24 Interest Income \$1,257.98, Refunds and Other Reimbursements - \$89,898.49, Water & Sewer Penalties \$12,058.74 Water Income \$642,177 Sewer Income \$ 192,904.93 Environmental Surcharge \$83,489.27 Community Development Block Grant \$89,462.50 Water & San Connection Fees \$8,272.80, Miscellaneous Water Income \$55,708.98 Interest Income \$1,572.83 Refuse Penalties \$4,805.38 Refuse Billings \$238,990.50 Miscellaneous Refuse Billing \$6,250.00 Garbage Stickers \$10,035.00 Sewer Interest Income \$315.65 Franchise Fees \$23,894.50 Interest Income – Fire Pension \$89,390.18 Miscellaneous Library - \$16,574.95, Interest Income – Police Pension - \$79,788.63

**Expenditure Summary:** 1ST Ayd Corp \$8,375.11 - AAA Reporting Service, Ltd \$2,713.85 - Air One Equipment, Inc. \$30,491.85 – Alexander Chemical Corporation \$2,650.00 - Amalgamated Bank of Chicago \$665,097.38 – Atlas Concrete Lifting, Inc. \$2,860.00 – Peter Baker & Son Company \$3,122.86 – Baxter & Woodman, Inc. \$30,913.29 – Bernardi Auto Service Center \$4,516.51 – Berry Tire and Auto Center \$2,682.92 - B&F Construction Code Service \$13,395.10 - Blackboard Connect, Inc.. \$3,750.00 - Bollinger, Lach and Associates \$14,837.50 - Blue Cross/Blue Shield \$264,143.38 - Burriss Equipment \$10,375.24 - Call One \$22,270.59 - CDW- Government, Inc. \$7,622.38 - Central Bank \$32,265.36 – Certified Fleet Services, Inc. \$5,166.86 - Chicagoland Paving Contractors \$106,631.36 - Chicago Communications, Inc. \$2,990.56 - Chicago Metropolitan Fire Prevention \$24,529.64 - City of Lake Forest \$29,757.00 - City of Highland Park \$18,351.64 - City of Lake Forest - Dispatching \$54,824.00 - Civic Plus \$7,831.00 – Abigail Clark \$3,938.00 – Comcast Cable \$5,982.18 - COMEd \$40,933.46 – Conserv FS \$69,871.30 – Dahm Enterprises, Inc. \$4,178.40 – DeMuth, Inc. \$69,263.75 – Diambri & Caravello \$29,135.65 – Eyes on U Surveillance Camera \$3,891.50 – Feldco Factory Dirct LLP \$9,268.00 - First Midwest Bank \$45,133.85 - Fluid Pump Service \$11,270.00 - GE Capital \$2,731.23 – Gov Temps USA \$10,472.00 - Grainger \$3,960.66 - Home Depot Credit Corporation \$3,006.59 - Hometown National Bank \$95,812.83 - I.D. Networks, Inc \$4,209.00 - Illinois Environmental Protection Agency \$37,624.34 - Illinois Environmental Protection Agency \$9,132.21 – Illinois Public Risk Fund \$120,474.00 - Communication Revolving Fund \$9,386.41 – Integrys Energy Services - \$13,499.65 – Jaquette Custom Lettering \$2,675.00 – J J Service Center \$4,693.75 - J & R Lock and Safe Inc. \$2,554.85 - Kane McKenna and Associates, Inc., \$3,587.50 - Klein, Thorpe and Jenkins \$154,245.94 - Lake County Collector \$10,779.51 - Lake County Division of Traffic \$3,874.20 - Lake County Major Crimes Task Force \$4,500.00 – Landmark Contractors \$48,147.71 - Light Up Your Holidays \$5,000.00 - LOCIS \$5,865.13 - MABAS Division 3 \$11,975.00 - Lucja Malochleb \$7,680.00 - Maneval Construction \$5,171.50 - MC Squared Energy \$48,512.24 – McHenry Analytical Water \$2,562.50 – Meier’s Outdoor World \$4,265.00 - Menards - Mundelein \$4,016.38 - Menoni and Mocogni \$11,650.81 - Mendino Excavating, Inc.. \$3,110.46 – Mesirow Insurance Service

\$88,637.00 – Metropolitan Enforcement Group \$5,400.00 – Meyer Laboratory, Inc. \$7,124.88 – David Mohry \$2,895.93- Morton Salt, Inc \$52,287.96 - MPC Communications and Lights \$12,898.40 - Mutual Services of Highland Park \$3,050.77 - Murphy Painting and Contractor \$5,325.00 - NAPA Auto Parts \$5,029.87 - Sprint \$3,241.16 - Northshore Omega \$4,833.00 - NSSRA \$38,835.44 – Pav-The Sealcoating Corp \$8,985.00 – Pearce’s Farm Stand LLC \$30,764.15 – Pepsi Beverages Company \$2,877.48 – Platinum Systems \$41,502.28 – Postmaster - Highwood \$8,469.69 – ProData Payrol Services, Inc. \$4,166.00 – Ray O’Herron Inc. \$4,780.52 – Regional Emergency Dispatch \$62,825.64 – Ripple Public Relations \$5,500.00 – Rock Star Concrete \$7,986.00 – Sal Chemical \$10,268.40 – Sheridan Plumbing and Sewer \$72,168.24 - M.E. Simpson Co., Inc.. \$2,655.00 – Solberg Consulting Inc. \$31,506.33 – Standard Equipment Company \$3,762.39 – Staples Office Supply \$3,727.46 - Sun-Times Media \$2,673.95 - SWALCO \$4,101.03 - TDS Metrocom \$3,851.44 - Thompson Elevator Inspection \$4,152.00 - Thomas F. McGuire and Associates \$41,807.65 - Tiger Direct, Inc \$2,753.21 – Treasurer of the State of Illinois \$39,036.86 – Tribune Media Group \$10,000.00 - Twin Supplies, Ltd. \$49,776.00 - United Radio Communications \$4,570.23 – Uniformity, Inc.. \$9,000.73 – Unum Life Insurance Company \$6,705.00 - US Bank Equipment Finance \$3,200.25 - Advanced Disposal - Northbrook \$199,583.16 – Verizon Wireless \$9,780.13 - Village of Deerfield \$4,708.00 - Village of Northfield \$29,000.00 - Warehouse Direct Office Products \$3,092.83 - Wolf & Company LLP \$38,925.00 - Wirfs Industries, Inc \$33,188.75 – Witmer Public Safety Group \$5,200.70 – Wright Water Systems \$2,750.00 - W.S. Darley & Co. \$5,905.95 - Zabinski Consulting Services, Inc \$85,808.23, Baker and Taylor - \$20,088.90, Demco - \$4,854.32, Jim Knutson - \$17,182.26, Multicultural Books and Videos - \$2,999.58, Sandra Wajda - \$2,550.00, Zabinski Consulting Services, Inc. \$4,226.06, Otteson, Britz, Kelly Cooper - \$8,216.79, Sikich, LLP – \$9,280.00 Sawyer Falduto Asset Management - \$11,997.00, Grand Geneva Resort - \$3,468.86, Sawyer Falduto Asset Management - \$7,835.00, Ottosen, Britz, Kelly Cooper & Gilbert - \$22,523.49, Sikich, LLP - \$21,922.58, Rosa Stefani - \$9,770.00

#### Compensation Summary:

Baruffi, C - \$42,485.13, Feddermann, M - \$600.00 – Fiore, M - \$450.00 Gilman, G - \$24,007.93, Hartman, S - \$111,421.72, Levi, J. - \$600.00, Linari, L. - \$600.00, Marquez, A. - \$47,519.31, Pecaro, C. - \$1,061.53, Slavin, M. - \$600.00, Zabinksi, C - \$100.00, Bessinger, J. - \$83,144.48, Biondi Jr., E. - \$80,557.83, Cappelluti, S. - \$798.77, Choudhary, M. - \$1,342.62, Coffee, T - \$24,896.75, Gaylord, V - \$25,527.86, Johnson, D. - \$87,032.47, Juarez, J. - \$79,042.60, Kinsler, H - \$1,659.85, Lambert, S - \$13,166.50, Maculan, M - \$1,481.68, Manno, Jr. S - \$4,214.77, Martinez, S - \$19,989.90, Maxson, J. - \$4,968.34, McCorkle, W - \$8,760.95, Mills, R - \$1,212.31, Napalitano, A - \$17,035.55, O’connell, P - \$39,652.70, Pappas, J - \$9,375.23 – Rafferty, W. - \$66,676.24, Seinitz, J - \$9,789.12, Sirotti, P - \$81,439.11, Tamez, J - \$82,434.88, Tiedje, E. - \$3,206.39, Tosi, M. - \$71,375.25, Tripas, D. - \$40,492.92, Wentz, D. - \$75,404.45, Abdollahzadeh, A - \$6,817.91, Bellafontaine, C - \$38,499.38, Blum, K - \$9,741.24, Champley, D. - \$16,295.90, Englund, C - \$13,942.50, Graham, A - \$14,977.50, Graham, J. - \$14,977.50, Hedman, K. - \$24,587.57, Klotz, K - \$25,013.90, Kluchka, M - \$2,985.00, Kluchka, R - \$28,007.50, Kluchka, T - \$16,427.03, Miller, P - \$28,276.95, Mohry, D. - \$95,848.55, Niminski, B - \$2,896.88, Noga, J - \$54,364.56, Olakowski, M - \$63,376.05, Olsen, S. - \$77,287.47, Pacocha, M - \$16,605.00, Pankiewicz, B - \$32,290, Pieri, R. - \$34,547.44, Polk, R - \$85,657.84, Sandahl, S - \$74,284.75, Soleberg, D - \$354.32, Vanderweel, M - \$6,630.62, Vitale, M. - \$1,823.11, Washburn, B - \$18,901.54, Yost, M. - \$12,112.81, Puotinen, B. - \$24,034.38, Sellas, G. \$720.00, Garcia, A. - \$52,106.34, Harding, J. - \$79,522.56, Chavez, G. - \$49,488.71, Guzman, J. - \$47,607.56, Harding, Jack - \$40,054.68, Hitchmough, J. - \$33,710.17, Ponsi, J. - \$57,712.47, Crawford, W. - \$5,486.00, Litjens, J. - \$6,042.00, Mixer, C - \$981.25, Thuente, B - \$5,791.80, Tosi, I. - \$13,536.38, Alejandro, R. - \$7,491.60, Danecker, H - \$2,451.02, Doyle, J - \$10,284.91, Kelly, K - \$7,076.20, Kenney, S. - \$6,359.89, Koepke, J. – 798.01, Lakin, W - \$10,879.97, Maranto, M - \$3,560.15, Mendoza, C \$1,225.25, Mitchell, J. - \$46,030.77, Nakic C. - \$1,859.64, Rockey, J. \$7,185.64, San Ramon, M – 11,677.15

**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	735,996	4,691,108	4,650,169	149,056	0.00	925,991
Motor Fuel Tax Fund	135,257	159,988	76,835	0.00	19,926	198,934
911 Emergency Fund	52,919	46,590	70,867	0.00	0.00	28,642
TIF Project/Expense Fund	634,856	456,478	466,689	2,213,741	2,146,157	692,229
Water & Sewer	3,750,931	931,950	957,852	236,642	252,885	3,708,786
Garbage Fund	160,240	253,831	245,591	30,459	0	197,939
Library	708,730	243,372	238,604	-	-	703,962
Fire Pension	2,830,917	314,706	46,554	0.00	0.00	3,099,069
Police Pension	2,438,565	321,328	196,108	0.00	0.00	2,563,785

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, 2014, and the fund balances at that date. The complete 2013/2014 audit report is available for public inspection, during normal business hours, at the Collector's Office in City Hall.

/Calene M. Zabinski, Treasurer