

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/18**

REVENUE SUMMARY:

Real Estate Tax \$1,015,931.15 - Real Estate Tax Police Pension \$307,414.97 - Real Estate Taxes Fire Pension \$92,224.50 - Real Estate Taxes – Special Recreation \$44,650.48 - Utility Tax Telecommunication \$101,434.12 - Utility Tax Electric \$127,391.24 - Utility Tax Gas \$95,670.00 - Municipal Gas Tax \$111,365.85 - Liquor Licenses \$116,591.67 - Vehicle Licenses \$111,477.50 - Business Licenses \$3,900.00 - Grease Trap Fees \$2,660.00 - Other Licenses \$34,450.64 - Building Permits \$75,614.04 - Parking Stickers, Meters, Dailies \$47,102.77 - Cable Franchise Fees \$56,398.42 - Valet Parking Permits \$3,500.00 - Miscellaneous Permits \$6,635.00 - Appearance Review Committee Fee \$975.00 - State Income Tax \$488,602.85 - Personal Property Replacement Tax \$6,401.17 – 911 Dispatch \$39,456.36 - Motor Fuel Tax \$138,005.93 - Grants \$10,534.56 - Sales Tax Regular \$566,121.50 - Sales Tax Home Rule \$812,014.55 - Local Use Tax \$142,170.28 - Court Fines \$27,383.86 - Police Fines \$35,125.00 - Police Boot \$100.00 - Police Admin Fees \$1,150.00 - Collections \$19,479.45 - Zoning/Planning Fees \$5,825.00 - Building Fees & Reimbursements \$3,942.20 - Rental Inspection Fees \$120,367.00 - Miscellaneous Fees & Fines \$10,154.36 - Ambulance Service \$643.80 - Nordstrom Fund \$5,210.59 - Water Income \$914,215.75 - Environmental Surcharge \$73,264.34 - Water Connection Fees \$1,702.60 - Sale of Property \$373,259.32 - Alarm Systems & Calls \$107,450.33 - Recycling Rebate \$9,111.31 - Miscellaneous Charges for Service \$208.00 - Interest \$22,792.34 - Antenna Rentals \$294,675.66 - Miscellaneous Property Rental \$10,225.00 - Refunds & Reimbursements \$136,886.95 - Franchise Fees \$17,973.46 - Police Vehicle Seizures \$5,500.00 - Park/Recreation Rentals \$183,835.50 - Water Miscellaneous Income \$3,628.25 - Special Recreation Donation \$10,220.00 - Miscellaneous Income \$3,854.48 - Donations \$3,028.77 - Special Event Income \$1,650.00 - Proceeds From Seizures \$1,495.00 - 2% Foreign Fire Insurance \$2.84 - T.I.F. District \$536,048.09 - Sewer Income \$334,466.14 - Refuse Penalties \$3,346.10 - Refuse Billings \$299,466.50 - Total Revenues: \$8,136,382.54.

EXPENDITURE SUMMARY:

1st AYD Corp \$6,094.90 - Abi Attachments, Inc. \$3,794.00 - Advanced Disposal \$41,226.08 - Alexander Chemical Corp. \$9,100.00 - Alpha Paint Works Inc. \$9,975.00 - Amalgamated Bank of Chicago \$814,392.50 - A & R Door Service, Inc. \$2,656.00 - Arteaga Landscapes & Erro \$2,680.00 - Athanas Fence Company \$7,361.00 - Automated Parking Technology \$23,787.00 - Axon Enterprise, Inc. \$3,725.25 - Baxter & Woodman, Inc. \$2,655.69 - Beaver's \$39,200.00 - Beck's Heating \$21,432.00 - Bernardi Auto Service Center \$3,003.87 - Berry Tire & Auto \$4,292.08 - Joseph Bessinger \$14,394.01 - B&F Construction Code \$13,201.25 - BKD, LLP \$34,900.00 - Bleck \$2,611.96 - Botach Tactical \$3,054.80 - Burris Equipment \$15,031.15 - Call One \$15,762.58 - Central Bank \$32,265.36 - C.E.S. (Gurnee) \$4,456.08 - Champion Energy, LLC \$26,032.03 - Chen's Concrete \$7,200.00 - Chicago Tribune Media Group \$2,768.36 - Chicago Metropolitan Fire \$42,927.75 - Christopher B. Burke Engineering \$45,307.67 - Chris Cizek \$7,200.00 - City of Lake Forest \$11,242.88 - City of Highland Park \$692,838.90 - Civic Plus \$3,844.29 - Comcast Cable \$4,518.25 - Comed \$77,751.69 - Constellation Energy Services \$10,440.17 - Scott Coren \$7,699.47 - Currie Motors Fleet \$205,887.00 - Dahm Enterprises, Inc. \$4,520.00 - Demuth, Inc. \$184,920.00 - Diambri & Caravello \$33,770.05 - Dixon Engineering, Inc. \$4,900.00 - De Lage Landen Financial \$4,051.27 - Door Systems \$5,205.73 - EJ Equipment, Inc. \$4,122.63 - Elias Patino \$3,006.00 - Emcor Services-Team Mecha \$3,531.00 - Ferguson Waterworks #2516 \$7,288.93 - Fiore Nursery And Landscaping \$15,191.24 - First Midwest Bank \$8,135.51 - GW & Associates, PC \$94,340.00 - Hach Company \$6,980.73 - Haeger Engineering \$6,257.09 - Core And Main LP \$34,361.56 - Hometown National Bank \$60,511.80 - ICMA Retirement Corp. \$2,520.00 - ID Networks, Inc. \$4,209.00 - IEPA \$179,334.89 - Illinois Public Risk Fund \$85,205.00 - Technology Management \$6,511.63 - JJ Service Center \$8,902.73 - Jolanta A. Zinevich, LLC \$14,268.52 - Joseph D. Foreman & Co. \$10,000.00 - Rita Kacinskiene \$7,800.00 - Kiesler's Police Supply, \$4,854.00 - Klein, Thorpe, And Jenkin \$83,570.49 - Lake County Division of T \$3,472.71 - Lake County Major Crimes \$5,250.00 - Lakeshore Recycling System \$254,740.60 - Lauterbach & Amen, LLP \$4,300.00 - Leaf \$3,523.90 - Lexipol LLC \$5,990.00 - Little Tommy's Plumbing \$2,607.00 - Locis \$7,104.58 - PDC Laboratories \$3,688.00 - Menoni & Mocogni \$14,260.88 - Mendino Excavating, Inc. \$49,664.83 - Metropolitan Industries, \$2,825.00 - Meyer Laboratory, Inc. \$2,902.30 - Morton Salt, Inc. \$76,579.84 - MPC Communications & Lighting \$41,760.70 - Munoz Paving Co. \$5,190.00 - Mutual Services Of Highland \$2,902.33 - Napa Auto Parts \$4,567.79 - North East Multi-Regional \$3,085.00 - NSSRA \$40,909.07 - Olympic Signs \$20,556.00 - Pav-Tech Sealcoating Corp \$208,279.00 - Peter Baker & Son Company \$262,850.94 - Phoenix Midwest Consultants \$63,235.86 - Pinner Electric, Inc. \$39,376.74 - Pipevision Products, Inc. \$46,000.00 - Platinum Systems \$13,010.69 - Postmaster - Highwood \$6,750.17 - Premier Paving, Inc. \$3,700.00 - Prodata Payroll Services \$3,496.75 - Ray O'herron Co., Inc. \$5,960.94 - Regional Emergency Dispatch \$38,128.92 - Ripple Public Relations \$7,000.00 - Russo Power Equipment \$4,458.65 - Sal Chemical \$10,238.40 - Schell Sealcoating Co. \$62,010.00 - Schroeder & Schroeder Inc. \$39,998.38 - Scopelliti Landscaping, Inc. \$34,042.46 - Scot Decal Co., Inc. \$2,675.00 - SE-Inc. \$100,264.92 - Selective Insurance Co Of \$95,618.00 - S.E. Snow & Ice Control I \$75,675.00 - Silva Power And Communications \$15,297.50 - M.E. Simpson Co., Inc. \$3,900.00 -

Staples Office Supply \$2,681.95 - Sterling Codifiers Inc. \$2,501.00 - TDS Metrocom \$3,621.72 - Team Reil, Inc. \$4,576.33 - Travelers \$4,588.00 - 22nd Century Media, LLC \$10,714.28 - Union Pacific Railroad \$3,060.00 - Verizon Wireless \$16,455.03 - Village of Deerfield \$6,120.00 - Village of Glenview \$187,544.71 - VIP Stone & Tile \$3,887.50 - Wex Bank \$33,708.9 - All Other Disbursements Less Than (2,500) \$119,328.45 - Total Vendors: \$5,261,617.55.

PAYROLL EXPENDITURES

UNDER 25,000 Anand, Dustin; Cavaiani, Robert; Cinqui, Alex; Crawford, William; Feddermann, Matthew W.; Fiore, Michael S.; Geraty, Katelynn M; Grice, Christopher L.; Gwinn, Timothy; Hospodarsky, James; Kinsler, Harris; Manno Jr., Samuel; Marquez, Adrian; Maxson, John W.; Pappas, John P.; Pecaro, Charles B.; Roche, Ian R.; Seinitz, Joseph E.; Slavin, Brad M.; Smith, Walter; Sperry, Gary H.; Thompson, Diamond; Tiedje, Edward B.; Tosi, Ivan; Wisniewski, Jack.

25,000-49,999 Baruffi, Karin J.; Highland, Jason R.; Litjens, Jaime R.; Otero, Angel C.; Tripas, Donna J.

50,000-74,999 Byrne, Michael P.; Martin, Christopher A.; Rafferty, William L.; Tombari, Edward; Tosi, Marco.

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

100,000-124,999 Giolas, Konstantinos; Stringer, Rico; Wentz, David J.

125,000 and Over Coren, Scott.

Total Payroll Expenditures: \$1,735,139.07.

Summary Statement of Condition

| Fund | Beginning Fund Balance | Revenues | Expenditures | Other Financing Sources | Other Financing Uses | Ending Fund Balance |
|--------------------------|-------------------------------|-----------------|---------------------|--------------------------------|-----------------------------|----------------------------|
| General Fund | 1,815,879 | 5,129,123 | 4,670,490 | 348,259 | 740,000 | 1,882,771 |
| Motor Fuel Tax Fund | 84,142 | 140,258 | 123,931 | 0 | 0 | 100,469 |
| 911 Emergency Fund | 114,387 | 75 | 0 | 0 | 0 | 114,462 |
| Capital Projects Fund | (265,309) | 0 | 567,907 | 740,000 | 0 | (93,216) |
| TIF Project/Expense Fund | 843,072 | 538,029 | 434,048 | 0 | 0 | 947,053 |
| Debt Service Fund | 50,529 | 199,389 | 200,803 | 0 | 0 | 49,115 |
| Water & Sewer Fund | (101,617) | 1,444,719 | 1,191,750 | 0 | 0 | 151,352 |
| Garbage Fund | 311,712 | 347,705 | 397,123 | 0 | 0 | 262,294 |

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, 2018, and the fund balances at that date.

David A Gonzalez, Treasurer