

**CITY OF HIGHWOOD
ANNUAL TREASURER'S REPORT
FOR PERIOD ENDING 04/30/16**

REVENUE SUMMARY:

Real Estate Tax \$751,170.52 - Real Estate Tax Pol Pen \$267,185.07 - Real Estate Taxes Fire Pen \$120,163.28 - Real Estate Taxes - Spec Rec \$44,729.59 - Utility Tax - Telecommunication \$139,146.21 - Utility Tax - Electric \$124,227.83 - Utility Tax-Gas \$68,958.00 - Municipal Gas Tax \$118,715.13 - Liquor Licenses \$132,796.66 - Vehicle Licenses \$133,570.50 - Business Licenses \$8,000.00 - Grease Trap Fees \$1,610.00 - Other Licenses \$37,905.28 - Building Permits \$108,421.66 - Parking Stickers, Meters, Dailies \$53,280.14 - Cable Franchise Fees \$57,316.07 - Valet Parking Permits \$3,000.00 - Miscellaneous Permits \$4,050.00 - State Income Tax- Regular \$547,864.26 - Personal Property Replacement Tax \$6,886.43 - Grants \$33,182.43 - Sales Tax - Regular \$508,518.09 - Sales Tax - Home Rule \$702,142.79 - Local Use Tax \$124,769.07 - Court Fines \$46,982.17 - Police Fines \$30,865.00 - Police Boot \$100.00 - Police Admin Fees \$1,600.00 - Collections \$38,598.63 - Zoning/Planning Fees \$2,700.00 - Building Fees & Reimbursements \$6,632.30 - Rental Inspection Fees \$48,430.00 - Miscellaneous Fees & Fines \$9,523.01 - Ambulance Service \$87,610.57 - Nordstrom Fund \$373.51 - Water Income \$799,911.37 - Environmental Surcharge \$74,300.88 - Water Connection Fees \$10,998.09 - Sale of Property \$61,200.00 - Alarm Systems & Calls \$120,323.46 - Recycling Rebate \$1,026.81 - Miscellaneous Charges For Service \$200.00 - Interest On Investments \$4,776.92 - Antenna Rentals \$350,196.45 - Miscellaneous Property Rental \$6,000.00 - Refunds & Reimbursements \$128,348.71 - Police Vehicle Seizures \$79,325.25 - Park/Rec Rentals \$171,911.75 - Fire Equip Fund Donations \$24,233.21 - Bond Proceeds \$2,355,000.00 - Franchise Fees \$63,795.00 - Spec Rec Donation \$7,700.00 - Miscellaneous Income \$1,702.48 - Special Event Income \$3,897.73 - Motor Fuel Tax \$155,362.24 - T.I.F. District \$465,355.15 - Sewer Income \$249,238.12 - Refuse Penalties \$4,897.65 - Refuse Billings \$239,941.14 - TOTAL REVENUES: \$9,750,666.61.

EXPENDITURE SUMMARY:

1st Ayd Corp \$8,675.02 - Advanced Disposal \$202,503.92 - Air One Equipment, Inc. \$4,807.70 - Amalgamated Bank Of Chicago \$579,615.74 - Synch/Amazon \$2,949.72 - AT&T \$4,505.92 - Peter Baker & Son Company \$5,901.89 - Baxter & Woodman, Inc. \$228,661.35 - Beaver's \$19,950.00 - Beck's Heating \$6,764.50 - Bernardi Auto Service Cen \$5,198.01 - Berry Tire & Auto \$3,949.60 - B&F Construction Code Ser \$3,738.02 - BKD, LLP \$40,600.00 - Blackboard \$8,619.86 - Blue Cross/Blue Shield \$285,961.50 - Bulldog Security \$2,685.00 - Burriss Equipment \$13,099.13 - Call One \$11,062.69 - Carefree Comfort, Inc. \$7,650.52 - Central Bank \$32,265.36 - Chen's Concrete \$22,820.00 - Chicago Metropolitan Fire \$38,364.50 - Chicago Uniform Co \$18,286.00 - City Of Highland Park \$27,106.87 - Civic Plus \$3,308.00 - Comcast Cable \$7,866.19 - ComEd \$62,517.52 - Compass Minerals \$51,364.18 - Demuth, Inc. \$194,645.50 - Demarr Sealcoating \$6,162.35 - Diambri & Caravello \$24,716.00 - Ditommaso-Lubin, P.C. \$35,075.09 - Dixon Engineering, Inc. \$8,150.00 - De Lage Landen Financial \$3,446.85 - Door Systems \$5,996.75 - El Equipment, Inc \$3,513.25 - Entre Solutions Ii \$8,323.00 - Ferguson Waterworks #2516 \$13,339.92 - Xerox Business Services, \$2,575.00 - First Energy Solutions \$6,559.44 - First Class, Inc. \$43,293.83 - Fluid Pump Service \$17,507.85 - Glenbrook Excavating \$4,092,815.54 - Gov't Temps USA LLS \$4,133.81 - GW & Associates, Pc \$69,251.54 - Hach Company \$9,566.05 - Home Depot Credit Service \$2,631.20 - Hometown National Bank \$135,876.83 - Id Networks, Inc \$4,209.00 - Illinois Environmental Pr \$12,265.12 - Illinois Public Risk Fund \$280,714.00 - Communication Revolving F \$6,491.16 - Inacom, LLC \$8,275.49 - Constellation Energy Svcs \$10,356.04 - J J Service Center \$7,968.22 - J & R Lock & Safe, Inc \$5,596.00 - Rita Kacinskiene \$6,100.00 - Kane, Mc Kenna & Assoc., \$3,437.50 - Kiesler's Police Supply, \$2,662.43 - Klein, Thorpe, And Jenkin \$109,639.83 - Labor Ready Midwest Inc \$2,938.80 - Liberty Auto City \$5,228.15 - Lake County Division Of T \$3,747.60 - Lauterbach & Amen, LLP \$4,200.00 - Lexipol LLC \$4,950.00 - Little Tommy's Plumbing S \$9,300.00 - Locis \$6,266.63 - Mabas Division 3 \$6,150.00 - Martel Electronics, Inc \$19,354.25 - Mc Squared Energy \$23,767.36 - Mchenry Analytical Water \$3,100.00 - Menoni & Mocogni \$5,901.01 - Mendino Excavating, Inc. \$7,238.50 - Metlife \$3,948.22 - M.E. Uniforms \$3,361.75 - Meyer Laboratory, Inc. \$3,705.00 - Mutual Services Of Highla \$3,968.92 - Murphy Painting & Contract \$2,750.00 - Napa Auto Parts \$4,066.06 - Northeastern Il. Public S \$2,840.00 - North East Multi-Regional \$3,140.00 - Northshore University Hea \$3,165.00 - Nssra \$37,791.91 - Paramedic Billing Service \$6,906.42 - Pasquesi Plumbing \$4,593.25 - Pav-Tech Sealcoating Corp \$16,504.00 - Phoenix Midwest Consultant \$76,881.08 - Pipevision Products, Inc \$19,500.00 - Platinum Systems \$28,431.22 - Pomp's Tire Service, Inc. \$6,281.81 - Postmaster - Highwood \$6,626.06 - Pro Data Payroll Services \$4,513.45 - Ray O'Herron Co., Inc. \$3,858.08 - Regional Emergency Dispatch \$62,647.80 - Reinders, Inc \$10,192.40 - Ripple Public Relations \$6,000.00 - RMS Utility Services \$3,775.00 - Rock-N-Rescue \$3,251.86 - Sal Chemical \$14,024.60 - Schell Sealcoating Co. \$19,850.00 - Scopelliti Landscaping, I \$32,348.23 - Selective Insurance Co Of \$79,432.00 - S.E. Snow & Ice Control I \$39,097.25 - 740 Sheridan Road, LP \$2,500.00 - Sheridan Point Shopping P \$2,500.00 - Sheridan Point Plaza Ii, \$2,500.00 - Silva Power And Communication \$15,465.00 - M.E. Simpson Co., Inc. \$14,365.00 - Sprint \$3,073.60 - Staples Office Supply \$3,505.92 - Sternberg Lighting \$2,623.00 - Sterling Codifiers Inc.

\$5,883.00 - Superior Sheet Metal And \$2,600.00 - Tds Metrocom \$3,766.44 - Thompson Elevator Inspect \$5,308.00 - Thomas F. Mcguire And Ass \$31,124.73 - 22nd Century Media, Llc \$9,045.00 - Twin Supplies, Ltd \$4,373.00 - Verizon Wireless \$14,634.14 - Village Of Deerfield \$6,120.00 - Village Of Glenview \$162,794.49 - Warehouse Direct Office P \$3,273.93 - Wex Bank \$33,572.19 - Witmer Public Safety Grou \$3,537.15 - W.S. Darley & Co. \$7,493.57 - All Other Disbursements Less Than (2500) \$133,639.77 - Total Vendors: \$7,945,384.90.

PAYROLL EXPENDITURES

UNDER 25,000 Abdollahzadeh, Ali; Blum, Kevin; Byrne, Michael J.; Champley, Donald; Chavez, George; Cinqui, Alex; Crawford, William; Englund, Clifton; Feddermann, Matthew W.; Fiore, Michael S.; Ghogha, Safik; Giolas, Konstantinos; Grice, Christopher L.; Goff, Frank G.; Guzman, Jose; Gwinn, Timothy; Hedman, Kevin; Highland, Jason R.; Johnson, David H.; Kistler, Ben F.; Klutcha, Timothy M.; LeMaster, John; Litjens, Jaime R.; Manno Jr., Samuel; Maxson, John W.; Milburn, Zachary; Mills, Robert M.; Oganovich, Ryan M.; Pappas, John P.; Pecaro, Charles B.; Rook, Steven; Schaefer, Ryan; Sellers, Martin C.; Slavin, Brad M.; Smith, Walter; Spoerry, Gary H.; Tamez, Jose B.; Tiedje, Edward B.; Toledo, Jose A.; Tosi, Ivan; Tosi, Mauro; Wisniewski, Jack.

25,000-49,999 Baruffi, Karin J.; Brandwein, Jordan; Brooks, Brian C.; Byrne, Michael P.; Choudhary, Mohdjawad; Keane, Molly; Kinsler, Harris; Klotz, Karl B.; Kluchka, Russell; Polk, Robert P.; Sandahal, Susan A.; Tragas, Charles; Tripas, Donna J.

50,000-74,999 Bellefontaine, Christopher C.; Castiglione, Gino F.; Marquez, Adrian; Mohry, David R.; Olakowski, Mark N.; Olsen, Scott C.; Tosi, Marco F.; Weber, Jonathan T.

75,000-99,999 Bessinger, Joseph; Biondi Jr., Edward L.; Garcia, Augustin; Harding, Jack A.; Harding, Jeffery; O’Connell, Patrick G.; Rafferty, William L.; Seinitz, Joseph E.; Sirotti, Peter J.; Stringer, Rico; Yost, Mark R.

100,000-124,999 Coren, Scott; Noga, Jason; Wentz, David J.

Summary Statement of Condition

Fund	Beginning Fund Balance	Revenues	Expenditures	Other Financing Sources	Uses	Ending Fund Balance
General Fund	1,124,851	5,061,702	4,853,597	61,200	0	1,394,156
Motor Fuel Tax Fund	141,366	138,796	209,783	0	0	70,379
911 Emergency Fund	41,616	40,977	9,026	0	0	73,567
Capital Projects Fund	0	0	2,468,506	2,347,020	0	(121,486)
TIF Project/Expense Fund	674,449	466,847	396,097	0	0	745,199
Debt Service Fund	0	0	54,012	71,775	0	17,763
Water & Sewer	(227,930)	1,256,554	1,240,899	0	0	(212,275)
Garbage Fund	245,386	306,583	260,850	0	0	291,119
Library	627,417	297,633	417,169	0	0	507,881
Fire Pension	3,405,437	261,699	187,037	0	0	3,480,099
Police Pension	2,744,799	469,648	426,188	0	0	2,788,259

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, 2016, and the fund balances at that date. The complete 2015/2016 audit report is available for public inspection, during normal business hours, at the Collector’s Office in City Hall.

David A Gonzalez, Treasurer