

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2021

REVENUE SUMMARY:

PROPERTY TAXES 4,727,892 - REPLACEMENT TAX 241,064 - INTERGOVERNMENTAL 7,636,737-MOTOR FUEL TAX 379,373- CHARGES FOR SERVICES 28,050,088 - CONNECTION FEES 120,440 - LICENSES, PERMITS AND OTHER TAXES 279,071 - FINES AND FORFEITURES 19,803 - REVENUE FROM USE OF PROPERTY 87,318- EMPLOYEE CONTRIBUTIONS(PP) 186,271 -GRANTS AND CONTRIBUTIONS 3,044,871- MISCELLANEOUS and INVESTMENT INCOME 4,228,833.
TOTAL REVENUE: \$49,001,761

EXPENDITURE SUMMARY:

4COM Inc: 119509.69, Abacus Professional Services: 12015.19, Ace Hardware: 6464.88, ACS- Andreas Consulting Services: 4771.50, ADR Highland, Inc.: 8717.23, ADT: 20370.56, Aeroclave, LLC: 15758.00, Air Cleaning Technologies, Inc.: 15292.00, Airgas USA,LLC: 4281.85, Aladtec, Inc.: 4650.00, Albers Heating & Air Conditioning: 4270.50, Alberternst Construction: 12400.00, Alliant Insurance Services: 4499.00, All Inclusive Rec LLC: 50140.68, Altec Industries Inc: 36081.34, Altorfer Inc: 5514.43, Amazon Capital Services: 39071.97, Ameren Illinois: 72442.39, American Express Processing Fees: 5007.38, American Response Vehicles Inc: 3405.04, American Shoreline Inc: 189634.20, Amita Chicago Hospitals Network: 2662.73, Analytical Technology Inc: 2617.80, Anglin, Tommie: 71931.15, Anixter, Inc.: 224814.58, Apex Holdings, LLC: 4879.65, Apex Physical Therapy: 52221.00, Aramark Uniform Services: 5418.09, Arcturis, Inc.: 17857.72, Arthur J Lager Monument Company: 4670.00, Avi Midwest, LLC: 44043.63, Aviston Lumber Company: 20272.12, A-Z Building Maintenance, Anthony W. Zimbelmann: 3500.00, Baker & Taylor: 14984.53, Barco Products Company: 13062.54, Baynum Painting, Inc.: 12500.00, Becherer, Charles J: 60000.00, Beelman Logistics LLC: 29219.09, Bell, Brenna: 63836.89, Belleville Fence Co Inc: 35869.50, Belleville News-Democrat: 5807.45, Best Engineered Systems Technology Group LLC: 25982.50, Bestone Tire of Clinton Co: 4362.87, BHMG Engineers Inc: 69338.60, Bickline Painting: 5880.00, Boeser Commercial Solutions, LLC: 3638.20, BOKF, N.A.: 1510704.88, Border States Electric Supply: 8674.20, Bound Tree Medical, LLC: 13085.70, Bradford National Bank: 42910.67, Brenntag Mid South Inc: 7350.00, Broadway Battery & Tire: 25918.55, Busey Bank: 27016.16, Buildingstars Inc: 18488.60, C.A. Jones, Inc: 4000.00, Calix Networks Inc: 142453.78, Campion Barrow & Associates: 3180.00, Capri Pools & Aquatics: 5822.21, Cardpoint Merchant Services: 26941.22, CCG Consulting LLC: 2589.00, CDW G Inc: 78602.94, Cedarchem: 13235.00, Chemtrade Chemicals US LLC: 31015.38, Christ Bros Inc: 18782.43, Cigna Insurance Premium: 1371176.28, City Of Highland Utilities, Etc: 666450.04, City Of Waterloo: 4920.20, Clinton County Garage Door: 2638.50, Coe Equipment Inc: 5328.17, Cole, Kimberly A.: 14272.50, Compass Minerals: 55470.46, Complete Brick Restoration: 20600.00, Constellation NewEnergy Gas Division, LLC: 9136.03, Continental Research Corporation: 4835.75, Core Complex, LLC: 2913.22, Counts, Dawn: 10957.96, Crafcro Inc.: 6975.00, Crawford, Murphy & Tilly Inc: 294064.98, CSX Transportation Inc: 13794.00, Curry & Associates Engineers Inc: 85716.43, Dacom: 2899.58, Datatronics, Inc: 7692.29, Dave Schmidt Truck Service Inc: 12899.68, David Stine Furniture: 2625.00, Delaurent Const Co Inc: 28066.50, Dell Marketing L P: 21326.50, Demco: 4178.09, DexYP: 2727.59, DigitalArtz LLC: 3594.98, Dinges Fire Company: 9712.54, Diversified Diesel Services, LLC: 37663.99, Diversified Electronics, Inc: 2961.00, DJ Howards & Assoc. Inc.: 3350.00, DLT Solutions LLC: 4415.34, Don Anderson Co: 28131.22, Door Controls, Inc: 2500.00, Dr. Wood Trees & Landscape: 33835.00, Drive Social Media: 20483.34, Dylan Spencer: 4000.00, Dynamic Drivetrain: 2768.00, Egyptian Stationers Inc: 21447.95, EJ Equipment, Inc.: 4352.84, Elliott Data Systems Inc.: 17540.10, Energy Petroleum & Marketing: 2943.21, Energy Wise: 19176.50, Essenpreis Plumbing & Htg: 22637.28, Extreme Pyrotechnics LLC: 10000.00, Fabick Power Systems Inc: 19350.43, Fastenal: 2650.69, FCB Banks: 295425.09, FCB Highland Bank FICA Expense: 718175.00,

Fear, Leslie E: 15280.05, Feldmann Homes: 4200.00, Ferrellgas: 4679.47, FGM Architects: 24032.85, Fidelity Communications Co. Inc.: 24573.48, Finkin, Matthew W: 3077.22, Fire Apparatus & Supply Team Inc.: 3259.01, Fletcher Reinhardt Company: 53721.62, Flo Systems Inc: 12146.33, Fox Sports St. Louis: 127029.79, Frontier: 4829.68, Frost Electric Supply Co. Inc.: 41200.71, FS Turf Solutions, St. Clair Service Company: 19475.21, FSCI: 4837.00, Furniture Rewards LLC: 23694.11, Gelly Excavating & Construction Inc: 17121.57, Gerald A. Rottmann Or Patricia M. Rottmann: 3036.31, Gilbert, Larry-26936.45, Gilmore & Bell, P.C: 2800.00, Global Rental Co Inc: 134245.00, Global Technical Systems, Inc: 15554.31, Graybar: 183455.15, Great Lakes Data Systems: 44240.46, Gregory Container Inc.: 16155.00, Greve, Deborah: 41592.36, Haberer, Keith: 89906.55, Hach Company: 8220.57, Haier Plumbing & Heating Inc.: 483171.69, Harrison Edwards, Inc.: 17750.00, Hawkins Inc: 31189.17, HBO, Home Box Office: 4987.50, Heartlands Conservancy: 29472.05, Heros In Style: 4124.92, Highland Animal Hospital LLC: 16439.02, Highland Area Christian Service Ministry: 7603.23, Highland Arts Council: 13193.00, Highland Communication Services: 40401.27, Highland Community School Dist: 116717.88, Highland Community Title LLC: 365766.14, Hillyard St Louis Inc: 3663.85, Home and Leisure: 4429.06, Home Nursery Inc: 5604.80, Houseman Supply Inc: 3987.20, Howard Technology Solutions: 13862.00, Huels Oil Co: 150904.46, Hydro-Kinetics Corporation: 2658.90, IL Dept Of Revenue: 432365.97, Illinois Dept of Transportation: 283778.91, Illinois Electric Inc: 9270.50, Illinois Environmental Protection Agency: 253627.08, Illinois Heartland Library System: 11341.51, Illinois Municipal League RMA: 612314.64, Illinois Municipal Utilities Association: 3200.00, IllinoisSouth Tourism: 2670.00, Illinois State Treasurer: 4873.67, IMCO Utility Supply Co: 13034.88, IMEA: 9633929.96, IMRF: 807312.96, Ingram: 5470.14, Interstate TRS Fund: 5930.46, Itron Inc: 5534.41, Jewell Psychological Services, LLC: 2700.00, John Deere Financial: 47107.16, Journal Printing: 5059.65, JTC Petroleum Company: 45509.41, JULIE Inc: 3316.76, Kalmer Landscape Supply: 2720.97, Kampwerth, Richard A: 3036.31, Kapp Trailer Sales & Service Inc: 14336.00, Keller Construction Inc: 82364.47, KGP Logistics Inc: 8597.68, Kidd's Properties LLC: 6428.93, Kloss Furniture: 9544.43, Knebel's Auto Body Inc: 8997.62, Kohnen Concrete Products, Inc.: 10341.00, Korte & Luitjohan Contr Inc: 760916.01, Korte Landscaping: 20009.00, Korte, Cyril B: 5200.00, Langhauser Sheet Metal Co: 13150.80, Lauer, Randy: 58905.97, Lazerware Inc: 10737.04, LeadsOnline LLC: 2876.00, Leon Uniform Company Inc: 2597.83, Lexipol LLC: 13139.00, Lindow Contracting, Inc: 12400.00, Lohman, Kathy: 53203.54, Loyet, Craig: 8492.00, Loyet-Architects: 184634.50, Luby Equipment Services: 3520.75, Luitjohan Flooring America: 23000.00, M5 Management Group: 3089.96, Madison County Treasurer: 19733.45, Manville, Scott: 41195.33, Mastercard: 74221.63, McGinley Inc: 29726.41, McKay Auto Parts Inc: 5729.62, Merchant Transact: 81371.01, Meredith Corporation: 89156.82, Metroline Inc.: 3526.35, Mettler Development LLC: 56000.00, Michaelis, Joseph: 72268.55, Mid-State Consultants: 2722.00, Midwest Meter Inc.: 42661.00, Midwest Mulch & Compost: 2725.00, Midwest Municipal Supply Inc: 19922.51, Midwest Occupational Medicine, LTD: 2812.00, Midwest Pool & Court Co: 7404.90, Midwest Service Group: 9005.00, Mike A Maedge Trucking Inc: 12034.40, Mike Schulte Trucking Service: 3000.00, Missouri Machinery & Engineering Inc: 7490.00, Missouri Network Alliance LLC: 217091.28, MobiTV, Inc.: 12500.00, Momentum Telecom, Inc.: 131829.41, Morrow Brothers Ford Inc: 35555.00, MTI Distributing, Inc.: 21571.41, Municipal Code Corporation: 9474.49, Municipal Emergency Services, INC.: 2978.98, Municipal Equipment Company, Inc.: 3481.70, Munie Outdoor Service Inc: 3406.18, Navy Brand: 2963.50, Neumayer Equipment Co Inc: 2520.61, Nexstar Broadcasting, Inc.: 64230.60, Next Generation Management Solutions: 3360.00, Nextsite LLC: 15000.00, Northern Lights Display # 205: 28475.16, Northtown Auto & Tractor: 7145.18, Nu Way Concrete Forms Troy LLC: 8366.94, Oates Associates Inc: 156968.85, Odd Monkey, Inc dba The Corner Keg Pub: 26460.33, Oney, Lena: 54808.65, Onsolve, LLC: 9000.00, O'Reilly Automotive Inc.: 8246.18, O'Toole, Joshua: 4495.00, PDC Laboratories Inc: 8284.91, Pepsi: 5238.72, Petroff Towing Inc: 6500.00, Playpower LT Farmington: 59816.64, Plocher Construction Company, Inc.: 4163359.47, Poettker Construction Company: 1322156.74, Polydyne, Inc.: 32614.00, Power & Telephone: 10137.13, Power Line Supply: 51838.93, Productivity Plus Account: 11380.99, Quality Testing & Eng Inc: 57974.28, R & M Oil & Supply, Inc.: 4055.70, Ray O'Herron Co Inc: 6215.01, Red E Mix LLC: 81524.71, Reding Tire & Battery Inc: 14728.26, Revize LLC: 11700.00, Right Way Traffic Control, Inc.: 6410.35, Riggs, Randy: 63618.53, RJ Kool: 17231.80, Robert (Bob) Sanders Waste Systems, Inc.:

1575718.59, Ron Hunsche Excavating Inc: 75873.00, Ron Whiteside Communication: 7985.00, Ruler Foods: 17735.53, S. Shafer Excavating Incorporated: 13830.00, Seger, Kyle: 32711.61, S.M. Wilson & Co: 3080779.74, Sandberg Phoenix & Von Gontard P.C.: 228585.72, Scheffel Boyle: 44169.69, Schlarmann, Carl: 31020.90, Schulte Supply Inc: 52313.47, SD Myers Inc: 5771.00, Seefeldt, David: 45058.37, Sellers, Gary: 61770.37, Sentinel Emergency Solutions: 38489.06, Sherman, Bradley: 85242.90, Sidener Environmental Services Inc.: 5150.91, Sinclair Television Group, Inc.: 163392.59, Singler, Timothy: 8492.00, Southern Illinois University Edwardsville: 14928.67, Southwestern Illinois Law Enforcement Commission: 2700.00, SpinTouch Inc.: 6062.00, Springbook Holding Company LLC: 100143.30, Springbrook Software LLC: 46286.00, State Bank Of Bern: 200857.10, Stieb, Scott A: 9061.00, Stryker Sales Corporation: 7741.16, Stutz Excavating Inc: 45463.00, Sumner One, Inc.: 8724.20, Sunset Commercial Properties LLC: 6487.58, T.R. Miller Mill Co. Inc.: 43902.20, Tantalus Systems Inc.: 116158.32, Tech Electronics Inc: 4420.44, Tegna: 60764.00, Teklab Inc: 13562.15, Telia Carrier: 38763.12, The Bank of New York Mellon: 581281.25, The Howard E Nyhart Co. Inc.: 5400.00, The Korte Company Inc: 21215.44, The Kwik Konnection Printing Inc: 10397.25, Third Millennium Assoc Inc: 23729.84, Thole Fabrication & Welding Inc: 11724, Thyssenkrupp Elevator Corp Inc: 8172.04, Transworld Systems Inc: 6241.55, Tri Ford Inc: 57526.63, Trouw Nutrition USA, LLC: 4550.97, Twyford, Darren: 50760.84, Tyler Technologies Inc: 40314.43, U S Postal Service: 51556.32, U.S. Bank: 198950.00, UMB Bank NA: 434515.00, United Systems & Software, Inc.: 23351.27, USA Blue Book: 7120.73, USAC Billing & Disbursement: 21240.52, Utility Service Co Inc: 127910.74, Vandevanter Engineering Inc: 16873.96, Vantage Point Solutions, Inc: 34985.00, Verizon Wireless - State: 41840.45, Vermeer Midwest: 3639.66, Vermont Systems Inc: 3300.12, Vivicast Media, LLC: 722929.83, Vubiquity Inc.: 27422.00, Walker And Associates Inc: 17163.58, Walmart Community/Capital One: 9298.87, Warma Witter Kreisler Inc: 35914.00, Warning Lites of Southern IL, LLC: 2851.22, Water Solutions Unlimited: 10173.35, Watts Copy Systems Inc.: 8851.44, Weg Transformers USA LLC: 605040.00, Weis Woodworks: 17250.00, Weldon Williams & Lick: 3619.97, Wellen Homes Inc: 8000.00, Wells Fargo Vendor Fin Serv: 2585.35, WEX Bank: 69290.39, Whitesett Kargus Studio: 3159.32, Wilke Truck Service, Inc.: 10211.24, Wissehr Electrical Contractors Inc: 205113.11, Woodcrest Small Engine: 4040.17, Woody's Municipal Supply: 44738.76, Zobrist Electric Inc: 3635.00, Zoll Data Systems Inc: 11800.00, VENDORS PAID UNDER \$2,500: 247864.48.

TOTAL OF ALL VENDORS – \$40,634,119.52

COMPENSATION SUMMARY:

Under \$25,000:

Steven Alier II, Laila Bailey, Jason Bange, Dustin Barr, Marc Bartels, Conner Barton, Lisa Beard, Kate Becker, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Sandra Bisto, Jay Bloemker, Jessica Borrer, Kaitlyn Borrer, Marissa Bowman, Stephanie Boyce, Susan Brauns, Mackensie Budnicki, Stephen Campbell, Kennedy Cherry, Aiden Conrad, Olivia Conrad, Kevin Crask, Connie Crawford, Karli Dant, Kelsi Dant, Darren Davis, Valerie Delaney, Andrew Dillon, Frederick Donini, Jarett Dubach, Nicholas Dugan, Darren Eads, Steve Eaton, Anthony Elliott, Dawn Elliott, Joann Elliott, Julia English, Avery Evans, Lilli Evans, Kerry Federer, Julieana Finch, Taylor Fleming, Dennis Foehner, Alyssa Freimann, Kennedy Freimann, Rick Frey, Trisha Gaffner, Drew Galbiati, Dylan Galbiati, Hannah Geest, Jack Geest, Nolan Geest, Robert Geppert, Lexys Gilliam, Bryan Gnaedinger, Randi Gonzalez, Megan Grotefendt, Audrey Habing, Brittney Hargis, Christopher Hartsoe, Olivia Heinzmann, Joseph Hemann, Jude Hemann, Mary Hemann, Eric Hempen, Hannah Herman, John Hipskind, Abigail Hoepker, Emilie Hoepker, Tracey Holtgrave, Tanner Huelsman, Abigail Imming, Cody Jakel, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Deborah Kaufman, Cassandra King, Adam Knebel, Travis Knebel, Rachel Koehnemann, Galen Kohlbrecher, Gavin Kohlbrecher, Claire Korte, Gabriel Korte, Kealy Korte, Tess Korte, Richard Kraft, Megan Kulage, Samuel Kutz, Derek Latham, Tara Lentz, Whitney Lightle, Louise Link, Joshua Loeh, Julia Loeh, Michael Loeh, Timothy Lucia, Victoria Lynn, Chloe Marti, Gabriel Marti, Leann McCaslin, Jinee McDonnell-Stewart, Abby Melosi, Joseph Michaelis, Sharon Miller, Hillary Moll, Michael Morris, Tyler Morrow, Peyton Nagel, Matthew Neier, Hunter Nelson, Dale Netemeyer, Daniel Newman, Christopher Nikonovich, Alyssa Noll, Cynthia Noll, Jacob Noll, Alison North, Parker Nungesser, Elizabeth O'Dell, Sydney

Parkerson, Brandon Patterson, Ethan Pierce, McKayla Pinsker, Terry Plocher, Grace Powers, Rylie Pugh, Daniel Ramsey, Devin Randall, Joshua Reed, Delaney Rigney, Addison Rinderer, Allie Rinderer, Alec Robinson, Dawn Roeckenhaus, Jennifer Rogers, Hanna Rose, Easton Rosen, Tarah Rottmann, Camden Runge, Jamie Runion, Emma Rusteberg, Kayla Rutz, Paige Schaible, Eleanor Schumacher, David Seefeldt, Alyssa Seegers, Adam Seger, Alexa Seger, Steve Seger, Yvonne Shaw, Matthew Sitton, Sarah Sloan, Zachary Spengler, Dylan Stock, Benjamin Straub, Jacob Streicher, Joshua Suever, Eve Sugg, Kaylan Szewczyk, Daniel Tallman, Eleonora Thiems, Zoe Thiems, Richard Tscherney, Logan Vonhatten, Duane Warnecke, Emily Warnecke, Christian Wascher, Briar Weiss, Tyler Werner, John Wick, Audrey Wilke, Olivia Wilke, Jacob Willis, Tony Winter, Abigail Yann, Michael Zaloga, Patricia Zurliene.

\$25,000 to \$49,999:

Cheryl Agliano, Charles Allen, Mikel Buss, Kelsey Chadwick, Jaiden Davis, Andrew Hanford, Hillary Held, Teresa Hoffmann, Nancy Jackson, Kimberly Kilcauski, Lisa Lejeune, Stephanie Nicklin, Lucas Pinsker, Donna Plocher, Keith Reece, Christopher Scarborough, Danielle Schaake, Melissa Sellers, Lora Tebbe, Megan Von Hatten, Nathan Wahl, Kody Welch, Steven Young, Dawn Zobrist.

\$50,000 to \$74,999:

Paul Becker, Benjamyn Brinker, Martin Carlen, Brok Chasteen, Brian Clarkin, David Cripps, Kaitlyn Davis, Cindy Emig, Jesse Ferris, Anthony Gaffner, Dustin Gilomen, Nancy Gramlich, Michael Hanna, Lana Hediger, Jacklyn Heimbürger, Troy Hemann, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Dale Jones Jr, Angela Kim, Matthew King, Bret Klein, Bradley Koehnemann, Michael Krohn, Kelsey Krump, Scott Kuhn, Karen Leadbetter, Kelly McCaslin, Jordan Medina, Andrew Mettler, Clayton Moore, Nathan Newingham, Alexander Ocepek, Reanna Ohren, Steven Price, Michael Russell, Torre Rutz, Jared Schroeder, Ann Stoecklin, George Stram, Christopher Straub, Jeffrey Voss, Laura Wilken, Nicholas Winkeler, Courtney Yearian.

\$75,000 to \$99,999: William Aegerter Jr, Ty Barr, Jordan Bauer, Nathan Biggs, Shawn Bland, David Brines, Kevin Buchmiller, Stephen Clayton, Christopher Clewis, Clinton Conrad, Robert Daiber, Ronald Donoho, Reid Fahrenholtz, Christopher Flake, David Grossmann, Anthony Hempen, Robert Horner, Jeremiah Kingery, Heather Kunz, Brian McClenahan, Kenneth McCoy, Mark McKinney, Daniel Neier, Lonie Poettker, Gary Pugh II, Marty Rinderer, Randall Rinderer, Timothy Rusteberg, Carl Schlarmann, David Sirianni, John Slover, Breann Speraneo, Timothy Steinmann, Bradley Sutton, Travis Tebbe, Jason Wiegand, James Wilson, William Zimmer, Shane Zobrist.

\$100,000 to \$124,999: Scott Athmer, Daniel Cook, Gene Cox, Damian Feeny, William Franke, W Joseph Gillespie III, Angela Imming, Kelly Korte, Bradley Menz, Anthony Perez, Mark Rosen, Barkley Schlaefer, Aric Steinbeck, Kyle Timmermann.

\$125,000 and Over: Christopher Conrad, Mark Latham

Total Compensation \$10,137,989.17.

**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report AFR)**

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECT	DEBT SERVICE	ENTERPRISE	INTER-NAL SERV.	FIDUCIARY	DISCR. PRES. COMP. UNITS
Revenues (*line 240t)	9,633,454	6,091,895	907,491	1,822,656	26,270,923	0	4,274,433	909
Expenditures (*line 270t)	9,114,909	5,233,682	5,868,253	2,435,839	24,053,169	0	996,643	21,250
Excess Rev Over Exp (*line 301t)	518,545	858,213	(4,960,762)	(613,183)	2,217,754	0	3,277,790	(20,341)
Transfers In (*line 302t)	525,003	0	985,000	0	0	0	0	0
Transfers Out (*line 303t)	(685,000)	(314,003)	(441,000)	0	(70,000)	0	0	0
Bond Proceeds (*line 304t)	0	2,680,000	0	0	0	0	0	0
Other (*line 305t)	0	(2,618,941)	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	358,548	605,269	(4,416,762)	(613,183)	2,147,754	0	3,277,790	(20,341)
Previous Year Fund Balance (*line 307t)	2,533,019	4,122,323	14,891,206	807,687	34,053,439	0	11,472,842	77,886
Other (*line 308t)	18,586	52,925	(4,914)	(195)	(3,389)	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,910,153	4,780,517	10,469,530	194,309	36,197,804	0	14,750,632	57,545

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	34,970,793	5,556,821	5,481,176	35,046,438
	(*Line 405)	(*Line 411)	(*Line 417)	(*Line 423)

***NOTE: Refers to the Line Numbers in the Comptrollers Annual Financial Report.**

Subscribed and sworn to this 18th day of October, 2021.

/s/ Neill Nicolaides

Neill Nicolaides, Treasurer

I, Barbara Bellm, Clerk of Highland, Madison County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021.

/s/ Barbara Bellm

Barbara Bellm, Clerk