

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020

REVENUE SUMMARY:

PROPERTY TAXES 4,582,287 - REPLACEMENT TAX 197,413 - INTERGOVERNMENTAL 6,936,981 MOTOR FUEL TAX 368,521- CHARGES FOR SERVICES 27,502,800 - CONNECTION FEES 257,825 - LICENSES, PERMITS AND OTHER TAXES 380,890 - FINES AND FORFEITURES 19,307 - REVENUE FROM USE OF PROPERTY 96,618- EMPLOYEE CONTRIBUTIONS(PP) 160,993 - MISCELLANEOUS and INTEREST INCOME 1,077,951.
TOTAL REVENUE: \$41,581,586

EXPENDITURE SUMMARY:

4Comm Inc-119549, A 1 Security Specialist Inc-5224, A n J Services Inc-3497, AAIM Employers' Association-30075, Abacus Professional Services-6410, Accela Inc-61121, Ace Hardware-7647, Adams Cable Equipment Inc-40524, ADR Inc-15403, Advanced Media Technologies-14873, Advanced Turf Solutions-11418, Airgas USA, LLC-4528, Aladtec, Inc-4422, Alberternst Construction-16975, Alhambra Fire Protection District-2500, Allen, Sandra-2620, Alliant Insurance Services, Inc-4499, Altec Industries Inc-31420, Altec Supply-6997, Amazon Capital Services-29941, Ameren Illinois-31080, Ameren Training Center-9345, American Express Processing Fees-5302, American Security Cabinets-5252, Anixter Inc-161754, Anglin, Tommie-64366, Anthony Supply Co-11430, Aramark Uniform Services-5149, Arcturis Inc-29044, Armor Equipment-19448, Asp Enterprises-12624, Baker & Taylor-14408, Bank of Edwardsville-9592, Banner Fire Equipment Inc-34548, Barco Products Company-12196, Barton Electric Inc-6565, Baynum Painting Inc-6234, Beelman Logistics LLC-26933, Bell, Brenna-58926, Belleville News Democrat-6056, Better Newspapers-2949, BHMG Engineers-105378, BOKF N.A. -839193, Border States Electrical Supply-2700, Bound Tree Medical LLC-18071, Bradford National Bank-46812, Brenntag MidSouth Inc-30674, Bridgewell Resources Holdings LL-33668, Broadway Battery & Tire-9818, Brownstown Electrical Supply Co Inc-2730, Busey Bank-20049, Buildingstars Inc-23913, C.T.R. Concrete & Builders,INC-4644, Calix Networks Inc-140373, Capri Pools & Aquatics-13288, Cardpointe Merchant Processing Fees-21719, CBIZ Benefits & Insurance Services Inc-4350, CCG Consulting LLC-2680, CCMSI for RMA-13663, CDW G Inc-21125, Cellbrite USA Inc-7400, Centage Gale-2710, Chemquest Inc-4110, Christ Bros Inc-19713, Cigna Insurance Premium-1418036, City Of Highland Utilities, Etc-650203, City of Waterloo-2684, Civicplus-4042, Clean Harbors Environmental Serv-24498, Cole, Kimberly A.-25913, Compass Minerals-77116, Compustitch Embroidery-2861, Constellation New Energy Gas Division LLC-15987, Continental Research Corporation-4222, Coro Medical LLC-3903, Corsair Controls Inc-18078, Counts, Dawn-10115, Crawford, Murphy & Tilly Inc-331856, CSX Transportation Inc-460567, Curry & Associates Engineers Inc-48797, Custom Car & Truck Inc-3551, CXT Incorporated-38772, Cygan-Delaney Catering-4804, D&N Enterprises LLC-3703, Da-Com-2893, Dairy Queen-5083, Dalecheck Technology Group-11243, Datatronics,Inc-5225, Dave Schmidt Truck Service Inc-27368, Delaurent Const Co Inc-28714, Dell Marketing L P-86176, Denise Lampe AND Bob Brown-4000, DigitalArtz LLC-5234, DJ Howards & Assoc Inc-6000, DLT Solutions LLC-4462, Don Anderson Co-23090, Dr Wood Trees and Landscape-53922, Drive Social Media-15317, Edwardsville Machine & Welding CO-3240, EJ Equipment, Inc.-122570, Elliott Data Systems Inc-14527, Emerald Transformer-9610, Energy Wise-25569, Essenpreis Plumbing & Htg-35483, Extreme Pyrotechnics LLC-10000, Fabrick Power Systems Inc-4551, Fabick Rents-15574, Falcon Technologies Inc-4131, Fastenal-4049, FCB Highland Bank-51560, FCB Highland Bank Fica Expense-685364, Fear, Leslie E-20600, Ferno Washington Inc- 49615, FGM Architects-9635, Fidelity Communications Co Inc-75895, Finley Flooring LLC-2701, First Mid Bank & Trust-14000, Flax Meadow LP-20700, Fletcher Reinhardt Company-35543, FGM Publishing Inc.-4990, Fox Sports Net St Louis-94944, Fred Weber Reinforced Concrete-4500, Frey Poperties of Highland LLC-138000, Frontier-5857, Frost Electrical Supply-10543, FS Turf Solutions-11491, FSCI-7445, Furniture Rewards LLC-21607, Gelly Equipment Repair LLC-29979, Gelly Excavating &

Construction Inc-16299, Gilbert, Larry-24104, Gillespie III, W Joseph-2786, Gilmore Bell-30000, Global Technical Systems Inc-18410, Grapperhaus, Dean-4200, Graybar-116507, Great Lakes Data Systems-21308, Gregory Container Inc.-9580, Greve, Deborah-37218, Haberer, Keith-80451, Hach Company-8610, Haier Plumbing & Heating Inc-419171, Halcyon Business Publications, Inc-3390, Harris, Howard-3475, Hawkins Inc-5613, HBO Home Box Office-6495, Heartlands Conservancy-100100, Hediger's Backhoe Inc.-3975, HeplerBroom LLC-14723, Heroes in Style-4320, Highland Area Christian Service Ministry-5574, Highland Arts Council-8000, Highland Chamber Of Commerce-7399, Highland Communication Services-43752, Highland Community School District-48690, Highland Optimist Club-2500, Hillyard St Louis Inc-5762, Holland Supply Inc-3052, Home Nursery Inc-3437, Houseman Supply Inc-3264, Howard Technology Solutions-12981, Huddle House-8140, Huels Oil Co-111574, IL Department Of Revenue-447528, Illinois Dept of Transportation-85707, Illinois Electric Inc-26849, Illinois Environmental Protection Agency-20735, Illinois Heartland Library System-10109, Illinois Municipal League RMA-612315, Illinois Municipal Retirement Expense- 647956, Illinois Municipal Utilities Association-3225, IllinoisSouth Tourism-9047, IMEA-9922882, Imming, Angela-4051, Ingram-2832, Insight Public Sector, Inc-10164, Itron Inc-7792, JF Electric Inc-212119, J & B Builders Inc-12649, JM Test System Inc-4117, John Deere Financial-57788, John Fabick Tractor-13693, Joiner Sheet Metal & Roofing-24000, Journal Printing-4109, JULIE Inc-3363, Kalmer Landscape Supply-5191, Kapp Trailer Sales & Service Inc-8208, Keller Construction Inc-125255, KGP Logistics Inc-7762, Kidd's Properties LLC-5487, Klaus Service Center Inc-40000, Knapheide Truck Eq Center-26043, Knebel's Auto Body Inc-4540, Kohnen Concrete Products Inc-3428, Korte & Luitjohan Contr Inc-69974, Korte Landscaping-8960, Korte, Kurt-4200, Lauer, Randy-52711, Lazerware Inc-2835, Leon Uniform Company Inc-4513, Lexipol LLC-49260, Lightmart-4338, Lindow Contracting, Inc-8600, LLT Properites LLC-10000, Lohman, Kathy-49111, Loyet, Craig-8245, Loyet Architects-292264, M5 Management Group-2942, Madison County Fair Association-3500, Madison County Treasurer-11780, Manville, Scott-36553, Mastercard-135627, Maxim Silencers- 8883, Mazzio's Pizza-9529, McGinley Inc-120145, McKay Auto Parts Inc-9032, Meridith Corporation-114121, Mersinger, Carl-7718, Metro-Ag Waster Injection Systems-22219, Metroline Inc-3426, Mettler Development LLC-42077, Michaelis, Joseph-76680, Mid-state Consultants-34794, Midwest Meter Inc.-101784, Midwest Municipal Supply Inc-13008, Midwest Pool & Court Co-7226, Mike A Maedge Trucking Inc-58421, Missouri Machinery & Engineering Inc-7633, Missouri Network Alliance LLC-190347, Momentum Telecom Inc-131194, Moody's Investors Service Inc-16000, Moran Economic Development LLC-9810, Morgan Reaka and Brian Klar, Her Attorney- 20000, MTI Distributing, Inc-41431, Municipal Code Corporation-8820, Municipal Emergency Services-8043, Munie Outdoor Service Inc-5754, Munie Trenching & Excavating, Inc-24200, National Erectors & Builders, Inc.-6630, Nelson Systems, Inc-12933, Nexstar Broadcasting, Inc-11565, Northern Lights Display #205-4267, Novalight Telecom Supply-6876, NuWay Concrete Forms Troy LLC-25122, O'Reilly Automotive Inc-8451, Joshua O'Toole-16506, Oates Associates Inc-453680, Office Source Inc-3391, Oney, Lena-50593, Onsolve, LLC-9000, Overhead Door Company-3800, PDC Laboratories Inc-5037, Penn Builders LLC-4000, Pepsi-32442, Personal Preference Services-4174, Playpower Lt Farmington-47878, Plocher Construction Company Inc-5520295, Poettker Construction Company-176659, Poettker Family Revocable Living Trust-10000, Polydyne, Inc-9784, PoolPak LLC-5342, Power & Telephone-13953, Power Line Supply-31453, Powers Advisory Group LLC-4393, Prost Heating & Cooling LLC-24384, PWW Media Inc-2780, Quade Tire, Inc-6537, Quality Testing & Eng Inc-39953, Ray O'Herron Co Inc-2542, Red E Mix LLC-65454, Reding Tire & Battery Inc-10423, Retko Group-5327, Revize LLC-20000, Right On Roofing & Construction Inc-8000, Right Way Traffic Control, Inc-6435, Riggs, Randy-56928, Robert Bob Sanders Waste Systems-1520562, Ron Hunsche Excavating Inc-112133, Rotary Club of Highland-3144, Ruler Foods-29377, S Shafer Excavating Inc-58134, Sandberg Phoenix & Von Gontard-267065, Scheffel Boyle-40763, Schulte Supply Inc-67712, SCI Engineering Inc-6185, SD Myers Inc-5121, Seefeldt, David-40320, Sellers, Gary-55296, Sentinel Emergency Solutions-11796, Sherman, Bradley-76278, Showtime Networks Inc-2644, Sidener Environmental Services Inc-7124, Signs & Designs by Ronnie Deien-3650, Sigtronics Corporation-10362, Singler, Timothy-8245, Southern Illinois University Edwardsville-26023, Southwestern Illinois Law Enforcement-3125, Splish Splash Auto Bath LLC-4033, Springbrook Software LLC-8755, St Joseph's Hospital of The-5315, State Bank of Bern-200160,

Steinmann Service-5857, Stieb, Scott-5357, Street Creep, Inc-29180, Stryker Sales Corporation-7307, Sumner One Inc-10941, Swan Transportation Services-2650, Switzer Food and Supplies-7830, Sydenstricker Nobbe Partners-3853, Talleur, Dan-3900, Tantalus Systems Inc-181358, Tegna-56798, Teklab Inc-12298, Temerity Ventures LLC-5700, The Bank of New York Mellon-1079814, The Cornerstone Insurance Group-4683, The Howard E Nyhart Co Inc-5200, The Korte Company Inc-52476, The Kwik Konnection Printing Inc-11973, The Lifeguard Store-3224, The Sherwin Williams Co-3684, The Wellness Hub LLC-4464, Third Millenium Assoc Inc-26180, Thole Fabrication & Welding Inc-28924, Thomasson Lumber Company-11174, Three Way Creations LLC-5029, Thyssenkrupp Elevator Corp Inc-13270, Tower Distribution Co-41783, Tri Ford Inc-143245, Troy Fire Protection District-45000, TS Worldwide, LLC-5250, Tyler Technologies Inc-78399, Twyford, Darren-46856, U S Postal Service-46976, US Bank-159273, Umb Bank NA-432705, United Municipal Security-3739, United Rentals Inc-6035, Univar USA Inc-3230, Urban Farmhouse Eatery & Pie Co-3273, US Bank-37713, USA Blue Book-3864, USAC Billing & Disbursement-7065, USALCO-43244, Utility Service Co Inc-168896, Vandevanter Engineering Inc-8755, Vantage Point Solutions Inc-14467, Verizon Wireless-20874, Verizon Wireless State-27997, Vermont Systems Inc-3204, Vivicast Media LLC-758970, Votruba Excavating-3560, Vubiquity Inc-37500, Wal Mart Community/GEMB-15726, Walker and Associates-17164, Walter, Sharon-4000, Warma Witter Kreisler Inc-35914, Warning Lites of Southern IL LLC-25042, Washburn, Rodney-3865, Water Solutions Unlimited-4560, Watts Copy Systems Inc-8119, Webpayment Processing Fees-78665, Weg Transformers USA LLC-405404, Wells Fargo Vendor Fin Services-2861, WEX Bank-95532, Wilke Truck Service Inc-12868, William F. Brockman Co-7710, Wissehr Electrical Contractors Inc-15570, WM Financial Strategies-17600, Wm Nobbe & Co-3124, Woodcrest Small Engine-3732, Woods Basement System-7069, Woody's Municipal Supply-32289, Zobrist Electric Inc-23140, ZOLE LLC-84751, Zoll Data Systems Inc-11800

ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN (\$2,500) – 375796.

TOTAL OF ALL VENDORS – \$37,053,452

COMPENSATION SUMMARY:

Under \$25,000:

Cheryl Agliano, Steven Alier II, Ethan Augustin, Jason Bange, Dustin Barr, Marc Bartels, Emily Barth, Conner Barton, Kyleigh Barton, Ashley Basden, Lisa Beard, Kate Becker, Lily Becker, Jack Beiermann, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Sandra Bisto, Peggy Black, Jay Bloemker, Jessica Borrer, Susan Brauns, Carolyn Brothers, Mackensie Budnicki, David Callahan, Michael Callahan, Stephen Campbell, Martin Carlen, Martha Chapman, Janet Chochorowski, Cori Clements, Aiden Conrad, Olivia Conrad, Jeanna Cook, Alyssa Cooksey, Elaina Cooksey, Elizabeth Coulby, Connie Crawford, Karli Dant, Kelsi Dant, Michelle Dant, Darren Davis, Kaitlyn Davis, Valerie Delaney, Andrew Dillon, Courtney Dillow, Frederick Donini, John Drueke, Ethan Dyrsdale, Jarett Dubach, Nicholas Dugan, Jaida Duncan, Anthony Elliott, Joann Elliott, Julia English, Vincent Ermer, Avery Evans, Lilli Evans, Kerry Federer, Kaitlin Feldmann, Taylor Fleming, Dennis Foehner, Rhea Anna Fowler, Alyssa Freimann, Kennedy Freimann, Rick Frey, Trisha Gaffner, Drew Galbiati, Dylan Galbiati, Hannah Geest, Jack Geest, Nolan Geest, Drake Gehrs, Robert Geppert, Lexys Gilliam, Randy Gonzalez, Kyra Goodman, Tyler Griesbaum, Audrey Habing, Michael Hanna, Nicholas Hanratty, Hillary Held, Joseph Hemann, Jude Hemann, Mary Hemann, Eric Hempen, Hannah Herman, John Hipskind, Abigail Hoepker, Emilie Hoepker, Tracey Holtgrave, Tanner Huelsman, Abigail Imming, Ellen Isert, Cody Jakel, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Mallory Klostermann, Trevor Klostermann, Adam Knebel, Travis Knebel, Abbygale Koch, Drew Koehnemann, Rachel Koehnemann, Galen Kohlbrecher, Gavin Kohlbrecher, Gunnar Kohlbrecher, Claire Korte, Gabriel Korte, Kealy Korte, Morgan Korte, Tess Korte, Zachary Korte, Janice Kuhn, Megan Kulage, Samuel Kutz, Derek Latham, Lisa Lejeune, Tara Lentz, Shara Lightle, Whitney Lightle, Louise Link, Joshua Loeh, Julia Loeh, Timothy Lucia, Victoria Lynn, Chloe Marti, Gabriel Marti, Leann McCaslin, Jinee McDonnell-Stewart, Elaine McNamara, Jordan Medina, Abby Melosi, Jenna Melosi, Joseph Michaelis, Hillary Moll, Michael Morris, Peyton Nagel, Alexander Neier, Matthew Neier, Gabriella Nelson, Hunter Nelson, Dale Netemeyer, Daniel Newman, Neill Nicolaidis, Madison Noeltner, Alyssa Noll, Cynthia Noll, Jacob Noll, Caelyn Norbury, Alison North,

Parker Nungesser, John Nyquist, Sydney Nyquist, Thomas Nyquist, Elizabeth O'Dell, Kallie Painter, Sydney Parkerson, Brandon Patterson, McKayla Pinsker, Donna Plocher, Terry Plocher, Grace Powers, Rylie Pugh, Daniel Ramsey, Braden Rehkemper, Karen Rehkemper, Shawn Riggs, Delaney Rigney, Abby Rinderer, Addison Rinderer, Allie Rinderer, Andrew Roach, Alec Robinson, Dawn Roeckenhau, Jennifer Rogers, Hanna Rose, Jamie Rose, Michael Rose, Easton Rosen, Tarah Rottmann, Nicholas Ruffini, Camden Runge, Emma Rusteberg, Nicholas Schaible, Paige Schaible, Tegan Schauwecker, Sharon Schmitz, Jessica Schrage, Eleanor Schumacher, Robert Schwarz Jr, Aaron Schwarz, Peyton Seaman, David Seefeldt, Adam Seger, Alexa Seger, Yvonne Shaw, Vincent Skosky, Sarah Sloan, Christian Smith, Zachary Spengler, Lyndi Stone, Benjamin Straub, Joshua Suever, Eve Sugg, Charlotte Sutton, Larry Sutton, Joe Switzer, Kaylan Szewczyk, Daniel Tallman, Eleonora Thiems, Riley Thiems, Zoe Thiems, Reid Thole, Drew Tolbert, Richard Tscherny, Logan Vonhatten, Duane Warnecke, Emily Warnecke, Christian Wascher, Briar Weiss, Kody Welch, Sydney Wellen, Tyler Werner, John Wick, Audrey Wilke, Olivia Wilke, Jacob Willis, Bailey Wills, Isaac Winter, Ryan Winter, Tony Winter, Kourtney Zobrist, Patricia Zurliene.

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

Benjamyn Brinker, James Bugger, Brok Chasteen, Jaiden Davis, Cindy Emig, Reid Fahrenholtz, Dustin Gilomen, Nancy Gramlich, Christopher Hartsoe, Teresa Hoffmann, Nancy Jackson, Kimberly Kilcauski, Andrew Mettler, Nathan Newingham, Stephanie Nicklin, Alexander Ocepek, Lucas Pinsker, Steven Price, Devin Randall, Morgan Reaka, Keith Reece, Jared Schroeder, Melissa Sellers, Christopher Straub, Lora Tebbe, Megan Von Hatten, Steven Young, Dawn Zobrist.

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

William Aegerter Jr, Brian Bast, Jordan Bauer, Paul Becker, Kevin Buchmiller, Kelcey Chadwick, Brian Clarkin, Clinton Conrad, Gene Cox, Robert Daiber, Ronald Donoho, Stephen Durbin, Jesse Ferris, Anthony Gaffner, David Grossmann, Andrew Hanford, Lana Hediger, Jacklyn Heimburger, Anthony Hempen, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Dale Jones Jr, Angela Kim, Matthew King, Bret Klein, Bradley Koehnemann, Richard Kraft, Michael Krohn, Kelsey Krump, Scott Kuhn, Karen Leadbetter, Kelly McCaslin, Clayton Moore, Daniel Neier, Reanna Ohren, Lonie Poettker, Marty Rinderer, Randall Rinderer, Michael Russell, Torre Rutz, Breann Speraneo, Dylan Stock, Ann Stoecklin, Gregory Stoff, George Stram, Bradley Sutton, Travis Tebbe, Kyle Timmermann, Jeffrey Voss, Jason Wiegand, Jimmie Wildhaber, Laura Wilken, Nicholas Winkeler, Courtney Yearian, Shane Zobrist.

\$75,000 to \$99,999: Charles Allen, Ty Barr, Nathan Biggs, Shawn Bland, David Brines, Jeremy Brown, Mikel Buss, Stephen Clayton, Christopher Clewis, Dawn Elliott, Damian Feeny, Christopher Flake, William Franke, Troy Hemann, Robert Horner, Jeremiah Kingery, Heather Kunz, Brian McClenahan, Kenneth McCoy, Mark McKinney, Gary Pugh II, Mark Rosen, Timothy Rusteberg, Carl Schlarmann, David Sirianni, John Slover, Aric Steinbeck, Timothy Steinmann, Nathan Wahl, James Wilson, William Zimmer.

\$100,000 to \$124,999: Scott Athmer, Christopher Conrad, Daniel Cook, W Joseph Gillespie III, Angela Imming, Kelly Korte, Bradley Menz, Michael Odorizzi, Anthony Perez, Barkley Schlaefer,

\$125,000 and Over: Mark Latham

Total Compensation \$9,351,210.

**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)	9,351,735	5,291,585	804,628	1,466,976	23,937,286	0	729,376	0
Expenditures (*line 270t)	10,463,905	5,060,249	665,107	1,250,989	24,534,274	0	857,220	0
Excess Rev Over Exp (*line 301t)	(1,112,170)	231,336	139,521	215,987	(596,988)	0	(127,844)	0
Transfers In (*line 302t)	969,476	33,203	1,103,000	0	0	0	0	0
Transfers Out (*line 303t)	(953,000)	(9,038)	(842,641)	0	(301,000)	0	0	0
Bond Proceeds (*line 304t)	0	0	0	0	0	0	0	0
Other (*line 305t)	300,000	0	8,946,883	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	(795,694)	255,501	9,346,763	215,987	(897,988)	0	(127,844)	0
Previous Year Fund Balance (*line 307t)	3,179,805	3,864,504	5,497,785	589,887	34,951,427	0	11,600,686	77,886
Other (*line 308t)	148,908	2,318	46,658	1,813	0	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,533,019	4,122,323	14,891,206	807,687	34,053,439	0	11,472,842	77,886

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	21,816,286	15,139,123	1,984,616	34,970,793
	(*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 19th day of October, 2020.

/s/ Dennis Foehner

Dennis Foehner, 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, 2020.

/s/ Barbara Bellm

Barbara Bellm, Clerk