

ANNUAL TREASURER'S REPORT  
CITY OF HIGHLAND, ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

**REVENUE SUMMARY:**

PROPERTY TAXES 4,607,000 - REPLACEMENT TAX 564,870- INTERGOVERNMENTAL 8,970,916 - MOTOR FUEL TAX 404,633 - CHARGES FOR SERVICES 29,744,228 - CONNECTION FEES 69,049 - LICENSES, PERMITS AND OTHER TAXES 248,515 - FINES AND FORFEITURES 16,455 - REVENUE FROM USE OR PROPERTY 105,507 - EMPLOYEE CONTRIBUTIONS(PP)- 160,641 GRANTS AND CONTRIBUTIONS 881,254 - MISCELLANEOUS AND INVESTMENT INCOME 1,591,586

**TOTAL REVENUE: \$47,364,654**

**EXPENDITURE SUMMARY:**

4COM Inc: 121702.56, A 1 Security Specialist Inc: 6961.99, AAIM Employers' Association: 2589.00, Ace Hardware: 8289.66, ADAMS CABLE EQUIPMENT, INC.: 3450.00, ADR HIGHLAND, INC.: 4172.00, ADVANTAGE ARCHIVES LLC: 3701.00, Airgas USA,LLC: 5816.89, Aladtec, Inc.: 11040.00, Albers Fire Prot. Equipment Inc.: 2570.67, All American Sportswear: 10282.00, ALLIANT INSURANCE SERVICES, INC.: 5211.00, ALLIED WASTE TRANSPORTATION INC: 1055670.26, Alpine Power Systems: 18801.63, Altec Industries Inc: 187823.52, ALTORFER INC: 2523.56, AM Pyrotechnics Display LLC: 30000.00, AMAZON CAPITAL SERVICES: 92867.96, Ameren Illinois: 46380.48, ANIXTER, INC.: 109951.67, APEX PHYSICAL THERAPY: 66750.00, Aramark Uniform Services: 8288.34, ARELION US INC: 65643.96, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES LLC: 34671.00, Arthur J Lager Monument Company: 2800.00, ASPHALT SALES AND PRODUCTS INC: 3498.00, AssuredPartners Cornerstone LLC: 4112.50, Auto Sound & Security, Inc.: 9624.00, Aviston Lumber Company: 4982.56, AXON ENTERPRISE, INC.: 7249.44, BALLY SPORTS ST. LOUIS: 117707.83, Banner Fire Equipment Inc: 3186.29, Barco Products Company: 17789.31, BARNETT PEST SOLUTIONS: 3250.00, Barton Electric Inc: 19243.80, BAUMANN, CLAY: 2720.08, BECHERER, CHARLES J: 5000.00, Bedoya, Carlos: 2550.00, Beelman Logistics LLC: 38795.55, BEHRMANN COMPANY: 18500.00, BEST Engineered Systems Technology Group LLC: 152356.04, BEST ONE TIRE & SERVICE OF CLINTON COUNTY: 2962.46, BEST ONE TIRE & SERVICE OF CLINTON COUNTY: 16269.97, BHMG Engineers Inc: 40495.50, Bi State Compressor Inc: 5486.97, BOESER COMMERCIAL SOLUTIONS, LLC: 35826.02, BOKF, N.A.: 1520089.00, Bound Tree Medical, LLC: 8864.92, Breathing Air Systems Div: 22124.06, Broadway Battery & Tire: 11663.02, Brooks & Associates Inc.: 11544.32, BSN SPORTS INC: 7594.94, BUCHER MUNICIPAL NORTH AMERICA INC: 3182.98, BUILDINGSTARS INC: 40945.00, C.A. JONES, INC: 8000.00, CALIX INC.: 165586.73, Champion Barrow & Associates: 3210.00, Capri Pools & Aquatics: 21836.75, CARBON ACTIVATED CORPORATION: 41126.40, CARDINAL PUMP COMPANY: 25677.00, CARDPOINT MERCHANT SERVICES: 21221.55, Carl's Four Wheel Drive & Performance Center LLC: 4719.57, CDW G Inc: 174110.74, Cedarchem: 27613.77, Cellebrite USA, Inc: 4880.00, CENTRAL RUBBER EXTRUSIONS OF IL, INC: 4088.12, Christ Bros Inc: 32115.43, City Of Highland: 284429.73, City Of Highland: 33762.64, City Utilities: 360688.07, CIVICPLUS: 21475.36, CIVIL DESIGN INC: 9980.04, COLE, KIMBERLY A.: 44663.50, COMMERCIAL ELECTRIC MOTORS SERVICE INC: 2715.24, Compass Minerals: 14834.87, COMPUSTITCH SCREEN PRINTING AND EMBROIDERY: 4577.93, COMSTAR SUPPLY INC: 21652.07, CONSOLIDATED ELEC DIST CED9858: 20613.22, CONSOLIDATED ELECT DIST CED9858: 6064.86, Constellation NewEnergy Gas Division, LLC:

28234.25, Cooperative Response Center, Inc: 14638.00, CORE & MAIN LP: 4030.38, CORE DISTINCTION GROUP, LLC: 6250.00, CORPORATE INTERIORS INC: 5441.64, Corsair Controls Inc: 22581.00, COUNTON, TIMOTHY: 70155.25, County of Madison: 173478.07, CRAFCO, INC.: 6157.50, Crawford, Murphy & Tilly Inc: 14539.19, Curry & Associates Engineers Inc: 57715.05, Cygan-Delaney Catering: 5464.87, CYPHERS TRUCK PARTS: 2867.95, DATATRONICS INC: 15174.70, DATATRONICS, INC: 5375.86, Delaurent Const Co Inc: 26680.50, Dell Marketing L P: 175229.11, Diamond Tours, Inc.: 38740.00, DigitalArtz LLC: 8739.03, DINGES FIRE COMPANY: 17584.04, Direct Fitness Solutions: 17772.88, Ditch Witch Sales Inc: 14510.80, DJ Howards & Assoc. Inc.: 3037.50, DLT Solutions LLC: 4998.50, DocuSign: 15824.12, Don Anderson Co: 44215.10, DONOHO, DEREK: 21500.00, Dr. Wood Trees & Landscape: 62972.50, Drive Social Media: 24075.00, Durkin Equipment Co Inc: 5163.60, ED M. FELD EQUIPMENT CO., INC.: 8686.68, EDWARDSVILLE MACHINE & WELDING CO. INC.: 3032.00, EJ EQUIPMENT, INC.: 3815.00, Electrico Inc: 34243.94, ELLIOTT DATA SYSTEMS INC.: 32002.50, ENDRIZZI CONTRACTING INC: 100000.00, Energy Wise: 76487.00, Epic Sports: 4798.86, Essenpreis Plumbing & Htg: 20221.29, FAUST CONSTRUCTION: 8000.00, FCB BANKS: 258750.00, FCB Highland Bank: 51460.30, Feldmann Homes: 8000.00, Ferrellgas: 3592.43, Fletcher Reinhardt Company: 43446.10, FORKLIFT OF ST LOUIS: 3100.00, Frey Properties of Highland LLC: 30000.00, FRONTIER: 4163.03, FS Turf Solutions, St. Clair Service Company: 18323.25, FURNITURE REWARDS LLC: 14129.75, Galls, LLC: 4491.80, Gametime: 158219.10, Gelly Excavating & Construction Inc: 19247.82, GILMORE & BELL, P.C: 4800.00, Global Rental Co Inc: 71380.00, GLOBAL TECHNICAL SYSTEMS, INC: 41537.66, GOGO INC: 7680.00, Grainger: 3091.47, GRAY MEDIA GROUP LLC: 103261.92, Graybar: 101848.54, Graybar: 13505.45, GREAT LAKES DATA SYSTEMS: 30724.56, HACH COMPANY: 18562.35, HAMEL SEED & FARM SUPPLY, INC.: 2502.90, Hawkins Inc: 28361.37, HBO, Home Box Office: 2940.00, Hediger's Backhoe Inc.: 4500.00, Heros In Style: 3789.37, HFS: 2655.95, HFS Bureau of Fiscal Operations- GEMT: 160892.63, HIGHLAND ANIMAL HOSPITAL LLC: 17754.11, Highland Area Christian Servic: 4742.28, Highland Arts Council: 8000.00, Highland Chamber Of Commerce: 10731.00, Highland Communication Services: 36964.12, Highland Community School Dist: 43801.00, Highland Community Title LLC: 405691.65, HIGHLAND COMMUNITY UNIT SCHOOL DISTRICT NO 5: 4000.00, HIGHLAND OPTIMIST CLUB: 4000.00, Highland Printers: 4578.19, Highland Volunteer Fire Department: 2794.00, Hillyard St Louis Inc: 12893.75, Holland Supply Inc.: 4115.18, Home Nursery Inc: 3437.80, Horn, Steven: 8581.53, HORSTMANN, JOSEPH: 3579.98, HOUSE OF TOOLS & ENGINEERING, INC.: 4654.44, HOUSE TURNERS LLC: 3975.00, Huels Oil Co: 202342.34, Hydro-Kinetics Corporation: 16179.00, IL Department Of Revenue: 3088.00, IL Dept Of Revenue: 332237.72, ILLINOIS DEPT OF INSURANCE: 3096.30, ILLINOIS DEPT OF REVENUE: 79651.87, Illinois Electric Inc: 23110.31, Illinois Environmental Protection Agency: 20735.00, Illinois Environmental Protection Agency: 531759.14, ILLINOIS MUNICIPAL LEAGUE RMA: 601586.40, Illinois Municipal Utilities Association: 4525.00, IllinoiSouth Tourism: 3720.00, IMEA: 10085092.31, Insituform Technologies USA,LLC: 2138341.50, INTEGRA OPTICS INC.: 3589.40, INTERSTATE TRS FUND: 3199.64, IRON MOUNTAIN: 3603.97, ITOUCH BIOMETRICS LLC: 9720.00, Itron Inc: 3899.94, JLS Marine Inc: 5290.00, JM TEST SYSTEMS INC: 4773.37, JOHN DEERE FINANCIAL: 54786.30, JOINER SHEET METAL & ROOFING, INC.: 3142.52, JULIE Inc: 2870.40, JWC ENVIRONMENTAL INC.: 58228.00, Kalmer Landscape Supply: 2926.35, KGP Logistics Inc: 10847.23, KIDD'S RESTAURANT INC: 7393.58, Knebel's Auto Body Inc: 10818.52, Kohnen Concrete Products, Inc.: 2519.00, Korte & Luitjohan Contr Inc: 11083.46, Korte Landscaping: 8831.80, Langhauser Sheet Metal Co: 6839.93, LEAPS OF LOVE, INC: 4400.00, LEE'S LOANS JEWELRY & MORE INC: 4050.00, LEWIS BRISBOIS BISGAARD & SMITH LLP: 262049.31, LEXIPOL LLC: 11520.66, London Shoe Shop: 3851.70, LOU FUSZ FORD OF HIGHLAND COMPANY: 36075.20, Loyet, Craig: 4186.50,

LOYET-ARCHITECTS: 35730.00, Luby Equipment Services: 6470.59, M.J. Products Company: 7217.25, M5 MANAGEMENT GROUP: 2812.38, MADISON COUNTY FAIR ASSOCIATION: 10000.00, Madison County Treasurer: 7492.03, Mastercard: 166630.01, Mazzio's Pizza: 9793.00, McConnell & Associates Corporation: 8912.97, McKay Auto Parts Inc: 5472.78, MEREDITH CORPORATION: 7287.84, METRO-AG WASTE INJECTION SYSTEMS, INC.: 78000.00, Mettler Development LLC: 24000.00, Midwest Meter Inc.: 47612.00, Midwest Municipal Supply Inc: 27425.31, MIDWEST OCCUPATIONAL MEDICINE, LTD: 3011.00, Midwest Pool & Court Co: 8606.92, Mike A Maedge Trucking Inc: 15128.28, Missouri Network Alliance LLC: 221466.46, MOMENTUM TELECOM, INC.: 115214.03, Moran Economic Development LLC: 28679.21, MORROW BROTHERS FORD INC: 37595.00, Morton Salt: 37804.15, Motorola Solutions, Inc: 122868.98, MOTOROLA SOLUTIONS, INC: 15312.76, MTI Distributing, Inc.: 48910.45, Mug A Bug: 5261.91, MUNICIPAL EMERGENCY SERVICES, INC.: 10084.72, Munie Outdoor Service Inc: 5407.29, Navy Brand: 4115.36, NEXSTAR BROADCASTING, INC.: 136647.93, NEXTSITE LLC: 7500.00, Northtown Auto & Tractor: 10593.97, Nu Way Concrete Forms Troy LLC: 34538.10, Oates Associates Inc: 294782.87, Odorizzi, Mike: 6570.00, O'Reilly Automotive Inc.: 15776.36, ORSEY, DENNIS: 16083.50, Ortho Tech Sports Medical Equipment Inc: 13191.75, Pace Analytical Services Inc: 10561.80, Pepsi: 18134.36, Pioneer Manufacturing Company: 10892.64, PLAYPOWER LT FARMINGTON: 7292.47, Polydyne, Inc.: 45540.00, PONTEM SOFTWARE: 4890.00, POWER & TELEPHONE: 25039.31, Power Line Supply: 34256.33, PRECISION MARKETING & SALES: 4096.44, PRESTIGE BUSINESS EQUIPMENT, LLC: 22660.20, Productivity Plus Account: 10989.61, PWW MEDIA INC.: 3055.00, QUADMED, INC.: 3796.05, R ENTERPRISES LLC: 121000.00, R P Lumber Co Inc: 2987.37, Ray O'Herron Co Inc: 8663.93, RCS Construction Inc: 16353.00, Red E Mix LLC: 145684.50, Reding Tire & Battery Inc: 12603.75, RENSING PAINT & TREE SERVICE: 4125.00, REVIZE LLC: 3400.00, ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.: 761655.39, Roland Machinery Company: 3700.00, Rotary Club of Highland: 3773.00, S. Horn Construction: 5984.09, SADDLEWOOD DEVELOPMENT INC: 4000.00, Scheffel Boyle: 50680.00, Schulte Supply Inc: 43726.64, SD Myers Inc: 5905.00, SENTINEL EMERGENCY SOLUTIONS: 14455.75, SERVICE LIGHTING & ELECTRICAL SUPPLIES, INC.: 2825.58, Sidener Environmental Services Inc.: 5023.21, Sievers Equipment Co.: 3578.78, SIGNS & DESIGNS BY RONNIE DEIEN, LLC: 11999.20, SINCLAIR TELEVISION GROUP, INC.: 52744.73, Singler, Timothy: 3886.50, Southern Illinois University Edwardsville: 12845.43, SOUTHERN POLICE INSTITUTE DEPT OF CRIMINAL JUSTICE: 6866.00, SOUTHWESTERN CONSTRUCTION SERVICES INC: 13236.85, SOUTHWESTERN ILLINOIS COLLEGE: 11892.40, Southwestern Illinois Law Enforcement Commission: 2540.00, SPARLIN PLUMBING: 3994.92, SPRINGBROOK HOLDING COMPANY LLC: 78810.24, STATE BANK OF BERN: 200645.25, STEVENSON, STEVE: 9965.00, Stryker Sales Corporation: 66060.12, SUMNER ONE, INC.: 7527.29, Sunset Commercial Properties LLC: 7154.81, Sutton, Brad: 2810.47, Switzer Food and Supplies: 6541.01, T.R. MILLER MILL CO. INC.: 52680.39, TANTALUS SYSTEMS INC.: 107384.83, TARGETSOLUTIONS LEARNING LLC: 5493.50, Tech Electronics Inc: 4969.77, TEGNA: 80792.96, Teklab Inc: 24288.10, TELEPHONE SWITCHING INTERNATIONAL INC: 5256.01, The Bank of New York Mellon: 535000.00, THE GLIK COMPANY: 10000.00, THE HOWARD E NYHART CO. INC.: 5800.00, The Korte Company Inc: 24799.02, The Kwik Konnection Printing Inc: 21651.00, The Lifeguard Store: 3105.57, The Pump Shop: 4994.73, The Sherwin Williams Co: 4507.00, Third Millennium Assoc Inc: 23774.36, Thole Fabrication & Welding Inc: 4185.00, THRYV, INC.: 2784.84, TIVO PLATFORM TECHNOLOGIES LLC: 98332.77, TJO HOLDINGS LLC: 7090.31, TK Elevator Corporation: 6503.32, Tri Ford Inc: 4804.74, Truck Centers Inc: 3061.90, TYLER TECHNOLOGIES INC: 276457.76, U S Postal Service: 27292.16, U.S. BANK N.A.: 175400.00, UNITED SYSTEMS & SOFTWARE, INC.: 26870.75, University Of Illinois: 4400.00, UNWIND

SALON SPA LOUNGE: 7798.35, US POSTAL SERVICE: 33980.06, USA Blue Book: 18992.27, USAC BILLING & DISBURSEMENT: 14246.34, USALCO: 69276.90, UTILITRA: 8733.36, Utility Service Co Inc: 114249.12, Vandalia Bus Lines Inc: 13058.22, Vandevanter Engineering Inc: 19271.01, Vantage Point Solutions, Inc: 13235.00, Verizon Wireless - State: 54919.95, Vermont Systems Inc: 4820.40, VISU-SEWER OF MISSOURI LLC: 15005.93, VIVICAST MEDIA, LLC: 642008.79, VOX NETWORKS SOLUTIONS, INC.: 3850.00, WALMART COMMUNITY/ CAPITAL ONE: 20299.16, WARNER COMMUNICATIONS CORP.: 2714.92, Warning Lites of Southern IL, LLC: 15518.45, Washburn, Rodney: 3125.00, Water Solutions Unlimited: 58162.57, Watts Copy Systems Inc: 13848.37, WEBER GRANITE CITY FORD LLC: 35383.63, Weldon Williams & Lick: 2594.60, Wellen Homes Inc: 4000.00, WEX BANK: 141837.01, Wilke Truck Service, Inc.: 19468.56, William F. Brockman Co: 8100.48, Wissehr Electrical Contractors Inc: 2714.33, WOODLAKE MEDICAL MANGEMENT INC: 7970.00, Woody's Municipal Supply: 11604.05, Zobrist Electric Inc: 15052.50, Zoll Data Systems Inc: 19913.34, Zumwalt Corporation: 3787.65, VENDORS PAID UNDER \$2,500: 336011.82  
**TOTAL OF ALL VENDORS-- \$29,886,953.92**

### **COMPENSATION SUMMARY:**

#### **Under \$25,000:**

Steven Alier II, Noah Allen, Laila Bailey, Jason Bange, Emily Barth, Logan Barton, Kate Becker, Barbara Bellm, Peggy Bellm, Brian Berberich, Jason Bergkoetter, Garrett Berolatti, Shelton Black, Stacie Black, Marissa Bowman, Dalton Box, Linda Box, Stephanie Boyce, Lauren Brannon, Susan Brauns, Julia Burrow, Shannon Cadagin, Emma Caminiti, Steven Campbell, Summer Carroll, Abigail Chalfant, Travis Clark, Leah Compton, Aiden Conrad, Olivia Conrad, Kaiden Cooksey, Evan Cooper, Dawn Counts, Anna Cramer, Kevin Crask, Connie Crawford, Karli Dant, Kelsi Dant, Michelle Dant, Mackenzie Davis, Leuart Deva, Frederick Donini, Trinity Dresch, Katherine Druke, Ella Drysdale, Ethan Drysdale, Connie Duncan, Joann Elliott, Adeline Embry, Julia English, Robin Ermer, Lilli Evans, Kerry Federer, Shane Field, Christopher Freimann, Rick Frey, Hannah Geest, Nolan Geest, Robert Geppert, Cody Gertz, Gracie Gietl, Larry Gilbert, Brian Gnedinger, Randi Gonzalez, Randall Gregory, Brad Gross, Audrey Habing, Meredith Habing, Lydia Hadowsky, Chapale Haines Jr., Josie Hapack, Brittney Hargis, Jessica Hargis, Mason Haselhorst, Ronald Hawkins, Olivia Heinzmann, Brianna Helm, Joseph Hemann, Jude Hemann, Kevin Hemann, Mary Hemann, Morgan Hempen, Raeghan Henrichs, Kyle Hess, John Hipskind, Emilie Hoepker, Michael Hoffer, Gavin Hollenkamp, Tracy Holtgrave, Carter Holthaus, Quinton Holzinger, Samuel Huelskamp, Tanner Huelsman, Abigail Huelsmann, Erika Huelsmann, Bryce Iberg, Lori Iberg, Abigail Imming, Virginia Kabureck, Anjuli Kampwerth, Tina Kassa, Tarryn Keeney, Taylor Kesner, Elizabeth King, Matthew King, Amy Kloss, Adam Knebel, Travis Knebel, Brian Knobloch, Christian Knobloch, Rachel Koehnemann, Allison Koerkenmeier, Galen Kohlbrecher, Gavin Kohlbrecher, Kealy Korte, Tess Korte, Liam Kurfman, Kyle LaTempt, Joseph Leitschuh, Tara Lentz, Whitney Lightle, William Lindsco, Louise Link, Joshua Loeh, Julia Loeh, Ronald Luber, Dallas Mancinas, JoAnne Marks, Chloe Marti, Tanner Martin, Leann McCaslin, Jinee McDonnell-Stewart, Luke McGranahan, Harrison McLaughlin, Jordan Medina, Nancy Melanson, Bradley Menz, Christian Miller, Sharon Miller, Thomas Mitchell, Hilary Moll, Michael Morris, Jamie Murphy, Hunter Nelson, Dale Netemeyer, Kelsey Newcomb, Daniel Newman, Neil Nicolaidis, James Niebur, Christopher Nikonovich, Alyssa Noll, Cynthia Noll, Mary Nonn, Alison North, Parker Nungesser, Elizabeth O'Dell, Lacie Offermann, Collin Oglesby, Grayson Oravec, Kyle Osterbur, Meghan Osterbur, Kayla Pace, Jessica Parker, Donna Plocher, Mia Poe, Travis Porter, Logan Powers, Donitta Prather, Nathaniel Proffer, Tristan Ramirez, Carter Reeves, Riley Reeves, Colby Reilson, Grace Rensing, Delaney Rigney, Allie Rinderer, Adin Roach, Dawn Roeckenhaus, Jennifer Rogers, Noah Rose, Easton

Rosen, Tarah Rottmann, Tyler Rottmann, Kayla Rutz, Paige Schaible, Kinsey Schiermeier, Eleanor Schumacher, David Seefeldt, Alyssa Seegers, Alexa Seger, Colin Sexton, Yvonne Shaw, Dominic Sirko, Sarah Sloan, Bryant Smith, Zachary Spengler, Mason Steinbeck, Dawn Steiner, Darby Stever, Finnegan Stever, Ann Stoecklin, Noah Stratton, Benjamin Straub, Joesph Suever, Daniel Tallman, Bryce Tebbe, Paige Terschluse, Zoe Thiems, Sophia Thomas, Dylan Tiernan, Kamryn Toler, Elaina Tompkins, Matthew Torre, Richard Tscherney, Jordan Turner, Madelyn Vogelbacher, Ryan Vogelbacher, Drake Wagner, John Walker, Duane Warnecke, Vincent Watts, Rachel Welch, Austin Werner, Audrey Wilke, Zachary Wilken, Chase Wilson, Patricia Wilson, Davis Wimmer, Tony Winter, Rita Wuebbels, Makenna Wutzler, John Young, Steven Young, Michael Zaloga, Patricia Zurliene

\$25,000 -49,999:

Cheryl Agliano, Stephen Clayton, Nicholas Dugan, Debra Greve, Hillary Held, Teresa Hoffman, Nancy Jackson, Michael Krohn, Heather Kunz, Kathleen Lohman, Scott Manville, Matthew Neier, Lena Oney, Braden Patterson, Lucas Pinsker, Keith Reece, Matthew Sebastian, David Seefeldt, David Sirianni, Lora Tebbe, Kent Thole, Darren Twyford, Logan VonHatten, Kody Welch, Courtney Yearian

\$50,000 -74,999:

Tommie Anglin, Benjamyn Brinker, Brenna Brumley, Kelcey Chadwick, Brian Clarkin, Jaiden Davis, Cindy Emig, Jesse Ferris, Anthony Gaffner, Dustin Gilomen, Andrew Hanford, Michael Hanna, Lana Hediger, Ryan Hellmann, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Dale Jr. Jones, Bret Klein, Bradley Koehnemann, Kelsey Krump, Scott Kuhn, Randy Lauer, Karen Leadbetter, Lisa LeJeune, Kelly McCaslin, Nathan Newingham, Stephanie Nicklin, Alexander Ocepek, Steven Price, Devin Randall, Randy Riggs, Michael Russell, Timothy Rusteberg, Austin Scarsdale, Carl Schlarmann, Jared Schroeder, Gary Sellers, Melissa Sellers, Matthew Sinnokrak, Kurtis Skogley, George Stram, Megan VonHatten, Jeffrey Voss, Laura Wilken, Nicholas Winkeler, Dawn Zobrist, Shane Zobrist

\$75,000 -99,999:

William Jr. Aegerter, Ty Barr, Jordan Bauer, Nathan Biggs, Shawn Bland, David Brines, Martin Carlen, Christopher Clewis, Clinton Conrad, David Cripps, Ronald Donoho, Christopher Flake, William Franke, Megan Grotefendt, Keith Haberer, Jacklyn Heimburger, Troy Hemann, Anthony Hempen, Robert Horner, Angela Kim, Jeremiah Kingery, Mark McKinney, Andrew Mettler, Clayton Moore, Daniel Neier, Reanna Ohren, Lonie Poettker, Gary Pugh II, Marty Rinderer, Randall Rinderer, Torre Rutz, Danielle Schaake, Bradley Sherman, Mathew Sitton, Timothy Steinmann, Christopher Straub, Jacob Streicher, Bradley Sutton, Travis Tebbe, Breann Vazquez, James Wilson, William Zimmer

\$100,000 -124,999:

Scott Athmer, Daniel Cook, Gene Cox, Reid Fahrenholtz, Damian Feeny, Joseph W. Gillespie III, David Grossmann, Brian McClenahan, Kenneth McCoy, Anthony Perez, Carole Presson, Mark Rosen, Christopher Scarborough, Barkley Schlaefer, Kyle Timmermann, Jason Wiegand

\$125,000 and Over:

Christopher Conrad, Angela Imming, Aric Steinbeck

Total Compensation \$10,890,249.33

**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)	11,625,427	7,305,080	905,435	1,946,476	25,676,980	0	974,758	0
Expenditures (*line 270t)	10,063,646	6,101,685	604,903	1,105,247	24,484,509	0	977,644	4,025
Excess Rev Over Exp (*line 301t)	1,561,781	1,203,395	300,532	841,229	1,192,471	0	(2,886)	(4,025)
Transfers In (*line 302t)	21,000	18,500	1,228,000	0	0	0	0	0
Transfers Out (*line 303t)	(1,228,000)	(18,500)	(21,000)	0	0	0	0	0
Bond Proceeds (*line 304t)	0	0	0	0	0	0	0	0
Other (*line 305t)	0	0	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	354,781	1,397,860	1,507,532	841,229	1,192,471	0	(2,886)	(4,025)
Previous Year Fund Balance (*line 307t)	2,997,160	5,429,950	8,487,386	1,544,864	37,610,669	0	13,777,953	56,545
Other (*line 308t)	80,626	29,345	0	0	0	0	0	0
Current Year Ending Fund Balance (*line 310t)	3,432,567	6,857,155	9,994,918	2,386,093	38,803,140	0	13,775,067	52,520

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	32,576,875	1,900,608	2,422,539	32,054,944
	(*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 20<sup>th</sup> day of February, 2024.

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, 2023.

Barbara Bellm, Clerk

