

ANNUAL TREASURER'S REPORT  
CITY OF HIGHLAND, ILLINOIS  
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

**REVENUE SUMMARY:**

PROPERTY TAXES 4,121,395 - REPLACEMENT TAX 218,286 - INTERGOVERNMENTAL 6,051,810 – CHARGES FOR SERVICES 25,682,743 – CONNECTION FEES 121,600 – LICENSES, PERMITS AND OTHER TAXES 242,861 – FINES AND FORFEITURES 22,086 – REVENUE FROM USE OF PROPERTY 92,455 – EMPLOYEE CONTRIBUTIONS(PP) 150,130 - MISCELLANEOUS and INTEREST INCOME 2,430,254.  
**TOTAL REVENUE:** \$39,133,620.

**EXPENDITURE SUMMARY:**

259 Holdings LTD, LLC-2599, 4Comm Inc-84118, AAIMEA Training & Consulting Inc-3093, Abasco, LLC-15646, Accela Inc-22873, Ace Hardware-8932, ADR Inc-10726, ADS, LLC-34735, Airgas USA, LLC-6132, Alliant Insurance Services, Inc-4046, Altec Industries Inc-27279, Altec Supply-2556, AM Pyrotechnics Display LLC-10000, Ameren Illinois-23622, Ameren Training Center-31750, American Response Vehicles Inc-2919, Anixter Power Solutions LLC-12775, Anixter Inc-207129, Anglin, Tommie-54044, Anthony Supply Co Inc-5222, Aramark Uniform Services-7390, AT&T-28289, Attorney at Law William Miller III-2790, Aviston Lumber Co-3285, Baker & Taylor-7645, Barco Products Company-11138, Barton Electric Inc-4014, Basler Electric Inc-3195, Baxmeyer Construction Inc-9591, Beelman Logistics LLC-31032, Berrini & Associates LLC-3304, BHMG Engineers-151861, Big River Telephone Company LLC-292382, Blue Cross Blue Shield of Illinois-4152, Bluff Equipment Inc-3003, Bobcat of St Louis-3022, Border States Electrical Supply-60972, Bound Tree Medical LLC-4884, Bradford National Bank-3901, Brefeld Plumbing & Heating Inc-6195, Brenntag MidSouth Inc-3293, Broadway Battery & Tire-16817, Bruckert Gruenke & Long PC-167280, Buildingstars Inc-22224, BusComm Incorporated-3422, C&R Ernst Enterprises Inc-9236, Calix Networks Inc-188830, Camper Exchange Inc-5851, Canon Solutions America Inc-5297, Capri Pools & Aquatics-5116, Cardinal Pump Company-7260, CBIZ Benefits & Insurance Services Inc-3500, CCG Consulting LLC-5474, CDW G Inc-13974, Cedarchem-58534, Centage Gale-3772, Central Illinois Reclosers Inc-4743, Central Illinois Truck Service Inc-10902, Chemquest Inc-6349, City Of Highland Utilities-595535, Clark Mosquito Control Products Inc-2872, Coe Equipment Inc-9458, Communication Revolving Fund-5967, Community Title and Escrow LTD-3000, CompuStitch Embroidery-3162, Constellation New Energy Gas Division LLC-22141, Continental Research Corporation-2672, Corrective Asphalt Materials LLC-6977, Crawford, Murphy & Tilly Inc-179954, Curry & Associates Engineers Inc-44694, CXT Incorporated-38844, Cygan Delaney Catering-2678, D&N Enterprises LLC-3410, Dairy Queen-6305, Datalink Corporation Inc-10663, Datamax-4591, Dave Schmidt Truck Service Inc-8091, Deien Jr, Ronald J-7316, Delaurent Const Co Inc-43881, Dell Marketing L P-19781, Dell Software Inc-21876, Dex Media-2612, DigitalArtz LLC-3112, Ditch Witch Sales Inc-125792, DJM Ecological Services Inc-10267, Don Anderson Co-15209, Dr Wood Trees and Landscape-63040, DTS-2863, EAHC Inc-92255, East-West Gateway Council of Governments-3956, Ed Rohr Safety Products-2573, Electrico-5957, Emergency Communications Network Inc-13400, EMS Professionals Inc-8495, Energy Petroleum & Marketing-14510, Energy Wise-2709, ENetwork Supply LLC-6743, Essenpreis Plumbing & Htg-42804, Eurofins Eaton Analytical Inc-6230, EX Line Inc-3506, Fabrick Power Systems Inc-67207, Falcon Technologies Inc-7927, Fastenal-3752, Fear, Leslie E-12647, Fens Fitness LLC-5621, FCB Highland Bank FICA Taxes-647059, F G Engineered Solutions-3215, Fidelity Communications Inc-55314, Fire Apparatus & Supply Team-11681, Fire Master Fire Equipment-3320, First American Title-3000, Fletcher Reinhardt Company-21359, Fox Sports Net Midwest-63210, Frontier-24165, Frost Electrical Supply-69668, FS Turf Solutions-7884, Gilbert, Larry-20238, Global Technical Systems Inc-4727, Golden West

Industrial Supply-3772, Graybar-142536, Great Lakes Data Systems-17913, Greve, Deborah-31250, Guaranty Title Co-3000, Haberer, Keith-67549, Hach Company-7572, HACSM-8667, Harris, Howard-12479, Hawkins Inc-49517, HBO Home Box Office-8866, Hediger, Roger-3000, Helvetia Twp-13928, Highland Area Christian Service Ministry-4291, Highland Arts Council-8000, Highland Auto Glass Inc-3248, Highland Chamber Of Commerce-46835, Highland Communication Services-23470, Highland Community School District-121931, Highland Community Title-27000, Highland News Leader-25595, Highland Rentals-4346, Highland Rural King Inc-41446, Hillyard St Louis Inc-5969, Home Nursery Inc-8431, Howard Technology Solutions-6699, Hubb Systems-35533, Huddle House-7044, Huels Oil Co-89110, Hurst-Rosche Engineers Inc-113767, IDS Inc-9679, IL Department Of Revenue-4502, IL Dept of Transportation-409218, Illinois Electric Inc-12415, Illinois Environmental Protection Agency-482571, Illinois Heartland Library System-8956, Illinois Municipal League-611395, Illinois Municipal Utilities Association-3325, IMEA-9706981, Illinois Municipal Retirement-709895, Ingram-5006, Insituform Technologies USA LLC-221091, International Code Council-3210, IPF Consulting Inc-5400, Itron Inc-3730, Jarrell Mechanical Inc-10376, Jeff Bellm Construction-3800, John Fabick Tractor—3346, Johnson Controls-2799, Joint Testing Consortium-5050, Journal Printing-7178, JTC Petroleum Company-38869, JULIE Inc-3456, Junior Library Guild-3151, Kalmer Landscape Supply-2817, Keller Construction Inc-123858, Kent's Painting Service-5250, KGP Logistics Inc-40338, Klaus Service Center Inc-12600, Kohnen Concrete Products Inc-4767, Korte Construction Company-56586, Korte & Luitjohan Exc Inc-1053406, Korte Landscaping-11126, Langhauser Sheet Metal Co-3222, Lauer, Randy-44258, Leo M. Ellebracht Co-6528, Leon Uniform Company Inc-6059, Lohman, Donald-4093, Lohman, Kathleen-40926, Lightmart-4252, Loyet, Craig-5912, Luby Equipment Services-10044, M5 Management Group-2651, Maclair Asphalt Sales LLC-15389, Madison County Treasurer-10443, Manville, Dawn-9272, Manville, Scott-28074, Mastercard-132610, Mazzio's Pizza-9835, McKay Auto Parts Inc-9101, Mega Hertz-22220, Meridith Local Media Kmov-16918, Mettler Development LLC Inc-207583, Michaelis, Joseph-64383, Micromarketing LLC-3341, Midwest Meter Inc.-68074, Midwest Municipal Supply Inc-11936, Midwest Pool & Court Co-6921, Midwest Tractor Sales Inc-61829, Mike A Maedge Trucking Inc-6395, Missouri Machinery & Engineering Inc-6488, Missouri Network Alliance LLC-135484, Morton Salt-34957, Most Dependable Fountains-6145, Mt Vernon Electric-2701, Municipal Code Corporation-3810, Municipal Emergency Services-5064, Munie Outdoor Service Inc-3888, Musco Sports Lighting, LLC-58900, National Erectors & Builders, Inc.-19997, National Telco Television Consortium LLC-514196, Northern Lights Display-7483, NuToys Leisure Products-6635, O'Reilly Automotive Inc-2744, Joshua O'Toole-12631, Oates Associates Inc-199500, Ortho Tech Sports Medical-8795, Oney, Lena-46377, Pace Analytical Services Inc-2800, Paetec-2649, PDC Laboratories Inc-4926, PDME Inc-3659, Pepsi-37728, Personal Preference Services-4247, Petroff Trucking Co Inc-5309, Physio Control Inc-7345, Poettker Truck Service-14533, Polydyne Inc-8763, Power & Telephone-22382, Power Line Supply-15975, Procomm Voice & Data Solution-4333, Proquest-2602, Prost Heating & Cooling-19761, Quality Testing & Eng Inc-19568, Ray O'Herron Co Inc-17518, Red E Mix LLC-53692, Reding Tire & Battery Inc-13433, Renko, Louis L-3272, Retko Group-5430, Riggs, Randy-47798, Right Way Traffic Control Inc-15747, RMA Armament, Inc-10600, Robert Bob Sanders Waste Systems-1393359, Ron Whiteside Communication-21784, ROR Systems Inc-16865, Ruler Foods-29267, Saline Twp-3576, Scheffel Boyle-28605, Schulte Supply Inc-22202, SD Myers Inc-6393, Seefeldt, David-33854, Sellers, Gary-36864, Sherman, Bradley-64045, Showtime Networks Inc-2833, Singler, Timothy-5912, SNI/SI Networks LLC Inc-3963, Southern Illinois University Edwardsville-8126, Southwestern Const Inc-10168, Southwestern Law Enforcement-2700, St Jacob Winwater Works-8801, St Joseph's Hospital-3318, St Louis Business Journal-4592, St Vincent DePaul-6197, Stieb, Scott-2759, Stinson Leonard Street-26461, Stryker Sales Corporation-4123, Sugar Creek Ambulance Service-30000, Switzer Food and Supplies-10271, Talleur, Dan-4500, Tantalus Systems Inc-115182, Tegna-22712, Teklab Inc-13446, Teledyne Instruments, Inc-5827, The Bank of New York Mellon-1458513, The Cornerstone Insurance Group-6063, The Highland

Business/Education Foundation-4000, The Kwik Konnection Printing Inc-4694, The Lifeguard Store-3048, The Lowenbaum Partnership LLC-7805, The Mail Box Store-4704, The Pump Shop-4500, The Sherwin Williams Co-3529, Third Millennium Assoc Inc-24983, Thole Fabrication & Welding Inc-7702, Thomasson Lumber Company-23263, Thouvenot, Wade & Moerchen Inc-5784, Thyssenkrupp Elevator Corp Inc-8816, Tom's Troy Garage Door Inc-2516, Torbit's Decorating Shoppe Inc-3264, Tower Distribution Co-27249, Transworld Systems Inc-7748, Tri Ford Inc-71122, Truck Centers Inc-5492, U S Postal Service-15359, US Bank-195955, Uline Shipping Supplies-5747, UMB Bank Na-1637463, Univar USA Inc-6720, USA Blue Book-5894, Utility Service Co Inc-166852, Vandevanter Engineering Inc-47398, Vantage Point Solutions Inc-16828, Verizon Wireless-31107, Verizon Wireless State-6941, Vermeer Midwest-4939, Vermont Systems Inc-3204, Virtual Town Hall Holdings LLC-4850, Vubiquity Inc-32500, Wal Mart Community-26534, Warma Witter Kreisler Inc-34701, Washburn, Rodney-3220, Water Solutions Unlimited-11550, Wesco-22635, Westport Pools Inc-13050, WEX Bank-75011, Wilke Truck Service Inc-2771, William F. Brockman Co-9534, Winwater Company-6627, Woodcrest Small Engine-5906, Woody's Municipal Supply-3439, Zobrist Electric Inc-5105, Zoll Data Systems Inc-10800,

ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN (\$2,500) – 431,535.

**TOTAL OF ALL VENDORS – \$27,494,730**

### **COMPENSATION SUMMARY:**

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

Reid Aebisher, Cheryl Agliano, Jason Allen, Jason Bange, Jared Bargetzi, Brett Barker, Jordan Barker, Taylor Barker, Eric Barry, Marc Bartels, Emily Barth, Conner Barton, Peter Baumgartner, Jason Beard, Lisa Beard, Ally Becker, Lily Becker Chrystal Beckman, Lauren Beckman, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Gabrielle Berolatti, Jay Bloemker, Rick Bloemker, David Bodinet, Marissa Bowman, Brandy Boyd, Susan Brauns, Carolyn Brothers, Brandon Callahan, David Callahan, Michael Callahan, Leslie Campbell-Driesner, Mary Carter, Martha Chapman, Janet Chochorowski, Brian Clarkin, Jeanna Cook, Elaina Cooksey, Kristy Cox, Kelsi Dant, Michelle Dant, Darren Davis, Valerie Delaney, Joshua Denap, Andrew Dillon, Frederick Donini, John Driemeyer, Debra Druke, Leslie Druke, Emma Drysdale, Ethan Dyrsdale, Brendan Dubach, Jarett Dubach, Nicholas Dugan, Mitchell Duncan, Avery Evans, Kerry Federer, Paige Fischer, Dennis Foehner, Alyssa Freimann, Mallory Frey, Rick Frey, Allie Friesland, Trisha Gaffner, Drew Galbiati, Dylan Galbiati, Drake Gehrs, Robert Geppert, Brian Gnaedinger, Evan Goedelmann, Cami Gramlich, Codi Gramlich, Joshua Haberer, Laura Hammel, Steven Hampsch, Samantha Harvell, Sheila Heimann, Joseph Hemann, Eric Hempen, Janelle Hensler, Elaine Herman, Hannah Herman, Emilie Hoepker, Peyton Holzinger, Mallord Hubbard, Tanner Huelsman, Hope Imming, Ellen Isert, Derek Jackson, Cody Jakel, Mary Jakel, Zachary Jenny, Abigail Johnson, Jesse Johnson, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Emily Keeven, Kathleen Kessels, Daniel Klaus, Garry Klaus, Christopher Klostermann, Mallory Klostermann, Trevor Klostermann, Tyler Klostermann, Travis Knebel, Rachel Koehnemann, Gavin Kohlbrecher, Gunnar Kohlbrecher, Brett Korte, Morgan Korte, Tess Korte, Zachary Korte, Michael Krohn, Kelsey Krump, Sydney Lammers, Jack Landmann, Luke Landmann, Robert Lane, Derek Latham, Mason Lee, Tara Lentz, Shara Lightle, Louise Link, Timothy Lucia, Jordan Lynn, Victoria Lynn, Brenna Maas, Jaykob Marti, Joel Mason, Leann McCaslin, Grace McCurley, Jinee McDonnell-Stewart, Kate McIntyre, Elaine McNamara, Dennis McNeilly, Ryan Meddows, Abby Melosi, Eric Melosi, Jacob Melosi, Jenna Melosi, Justin Melosi, Kayla Mersinger, Charla Meyer, Collin Meyer, Joseph Michaelis, Courtney Miener, Kristen Miller, Mitchell Moenster, Emma Moos, Charlotte Moran, Michael Morris, Peyton Nagel, Matthew Neier, Gabriella Nelson, Dale Netemeyer, Kelsey Newcomb, Daniel Newman, Neill Nicolaides, Alyssa Noll, Cynthia Noll, Alison North, Parker Nungesser, Emerson Nyquist, Sydney Nyquist, Krystin Parker, McKayla Parker, Colin Peterson, Alexandra Plocher, Terry Plocher, Zachary Plocher, Chloe Potthast, Daniel Ramsey, Brigid Range, Joseph Range, Braden Rehkemper, Karen Rehkemper, Clint Reilson, Colby Reilson, Adam Richter, Aften Richter, Dacoda Riechmann, Delaney Rigney, Abby Rinderer, Addison Rinderer, Andrew Roach, Austin Roach, Dawn Roeckenhaus,

Hanna Rose, Jamie Rose, Michael Rose, Tarah Rottmann, Alan Row, Claire Schaal, David Schmidt, Hunter Schmidt, Lynn Schmidt, Jessica Schrage, Eleanor Schumacher, Lydia Schutzenhofer, Robert Schwarz Jr, Aaron Schwarz, David Seefeldt, Adam Seger, Alexa Seger, Alexander Seger, Yvonne Shaw, Vanessa Shelton, Christian Smith, Zachary Spengler, Alexander Stoff, Christopher Straub, Joshua Suever, Eve Sugg, Charlotte Sutton, Joe Switzer, Samantha Szoke, Eleonora Thiems, Alexandra Thies, Luke Thies, Benjamin Thomae, Victoria Thomae, Amanda Tinnin, Mary Vance, Logan Vonhatten, Emily Warnecke, Kody Welch, Tristan Welch, Sydney Wellen, Elizabeth Whipple, Cassandra White, Anderson Wiegman, Sarah Wiegman, Audrey Wilke, Madelyn Wilke, Donald Williams, Bailey Wills, Jessica Wilson, Nicholas Winkeler, Tony Winter, Lauren Wright, Allison Zobrist, Jessica Zobrist, Kourtney Zobrist, Patricia Zurliene.

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

Stephen Durbin, Dawn Elliott, Nancy Gramlich, Andrew Hanford, Teresa Hoffmann, Joseph Hulliung, Ryan Hummert, Nancy Jackson, Janice Kuhn, Jason Maue, Clayton Moore, Stephanie Nicklin, Reanna Ohren, Timothy Peters, Lucas Pinsker, Devin Randall, Keith Reece, Shawn Riggs, Kay Schuette, Kyle Simpson, Dylan Stock, Lora Tebbe, Megan Von Hatten, Jacob Weisenfeld, Laura Wilken, Steven Young.

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

William Aegerter Jr, Ty Barr, Jordan Baurer, Paul Becker, Nathan Biggs, Jeremy Brown, Kevin Buchmiller, James Bugger, Mikel Buss, Kelcey Chadwick, Stephen Clayton, Clinton Conrad, Robert Daiber, Ronald Donoho, Jesse Ferris, Anthony Gaffner, John Gooden, Lana Hediger, Jacklyn Heimburger, Anthony Hempen, Geralyn Hempen, Michael Hollenkamp, Dale Jones Jr, Angela Kim, Bret Klein, Bradley Koehnemann, Richard Kraft, Keith Lane, Karen Leadbetter, Kevin Limestall, Kelly McCaslin, Kenneth McCoy, Daniel Neier, Anthony Perez, Lonie Poettker, Gary Pugh II, Andrew Rieger, Marty Rinderer, Randall Rinderer, Michael Russell, Timothy Rusteberg, Torre Rutz, Barkley Schlaefer, Timothy Steinmann, Ann Stoecklin, Gregory Stoff, George Stram, Bradley Sutton, Travis Tebbe, Nathan Wahl, Sharon Walter, Jason Wiegand, Jimmie Wildhaber, James Wilson, Courtney Yearian, Todd Zobrist.

\$75,000 to \$99,999: Charles Allen, Scott Athmer, Brian Bast, Shawn Bland, David Brines, Christopher Clewis, Christopher Conrad, Gene Cox, John Deluca III, William Duncan, Damian Feeny, Christopher Flake, Dennis Frailey, Walter Gillespie III, Troy Hemann, Robert Horner, Darin Jansen, Jeremiah Kingery, Kelly Korte, Heather Kunz, Michael Lengermann, Brian McClenahan, Mark McKinney, Bradley Menz, Michael Odorizzi, Lisa Peck, Mark Rosen, Carl Schlarmann, Lisa Schoeck, David Sirianni, Aric Steinbeck, Craig Wasser, William Zimmer.

\$100,000 to \$124,999: Terry Bell, Daniel Cook, Angela Imming, Tyler Kunz.

\$125,000 and Over: Mark Latham.

Total Compensation      \$9,345,803.

**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)	9,252,669	4,208,285	77,080	1,587,035	22,702,177	0	1,306,374	2,400
Expenditures (*line 270t)	9,188,255	4,142,176	0	1,355,405	22,311,813	0	637,956	1,953
Excess Rev Over Exp (*line 301t)	64,414	66,109	77,080	231,630	390,364	0	668,418	447
Transfers In (*line 302t)	415,468	155,000	710,000	0	0	0	0	0
Transfers Out (*line 303t)	(560,000)	(5,468)	(565,000)	0	(150,000)	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)	(80,118)	215,641	222,080	231,630	240,364	0	668,418	447
Previous Year Fund Balance (*line 307t)	2,675,477	3,302,822	5,099,869	(199,958)	28,849,582	0	9,880,263	74,994
Other (*line 308t)	0	0	0	0	4,793,337	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,595,359	3,518,463	5,321,949	31,672	33,883,283	0	10,548,681	75,441

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	28,297,200	221,000	3,044,144	25,474,056
	(*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 2nd day of October, 2017.

/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, 2017.

/s/ Barbara Bellm

Barbara Bellm, Clerk