

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019

REVENUE SUMMARY:

PROPERTY TAXES 4,472,072 - REPLACEMENT TAX 177,862 - INTERGOVERNMENTAL 6,944,823 – CHARGES FOR SERVICES 27,701,357 – CONNECTION FEES 153,591 – LICENSES, PERMITS AND OTHER TAXES 282,042 – FINES AND FORFEITURES 22,713 – REVENUE FROM USE OF PROPERTY 96,666– EMPLOYEE CONTRIBUTIONS(PP) 159,751 - MISCELLANEOUS and INTEREST INCOME 1,698,379.
TOTAL REVENUE: \$41,828,635.

EXPENDITURE SUMMARY:

4Comm Inc-108805, A & H Mechanical Contractors Inc-11200, AAIM Employers' Association-3774, Accela Inc-24574, Ace Hardware-6773, ACS Andreas Consulting Service-16963, ADR Inc-10648, Advanced Media Technologies-8924, Advanced Turf Solutions-24252, Airgas USA, LLC-4725, Aladtec, Inc-4200, Alberternst Construction-17850, Alert Electric-6224, Allen, Sandra-2500, Alliant Insurance Services, Inc-4499, Alpine Power Systems-30963, Altec Industries Inc-24469, Altec Supply-3933, Altorfer Inc-6746, Amazon Capital Services-8444, Ameren Illinois-31204, American Book Returns-5298, Anixter Power Solutions LLC-171583, Anglin, Tommie-62491, Anthony Supply Co-6787, Apex Holdings LLC-3996, Apex Physical Therapy-144150, Aramark Uniform Services-5024, Aviston Lumber Co-3683, Baker & Taylor-15978, Banner Fire Equipment Inc-17761, Barco Products Company-16851, Bass Company LLC-2537, Bazan Painting Company-15900, Becker, Jeffrey-20500, Beelman Logistics LLC-40002, Bell, Brenna-34374, Bell, Terry-9504, Belleville News Democrat-4553, Benco Industrial Equipment LLC-2547, BHMG Engineers-67011, Big D Electrical Contractors-28413, Blue Cross and Blue Shield of IL-2989, Bluff Equipment Inc-4008, Boatworks-18434, Border States Electrical Supply-58378, Bound Tree Medical LLC-14871, Brad Holtgrave LLC-6200, Bradford National Bank-48612, Breese Lawn and Garden-9766, Brenntag MidSouth Inc-35965, Broadway Battery & Tire-9091, Brooks and Associates Inc-5990, Brownduck-2749, Brownstown Electrical Supply Co Inc-5474, Buildingstars Inc-20372, Calix Networks Inc-227293, Champion Barrow & Associates-2725, Capri Pools & Aquatics-11118, Cargill Incorporated-67838, CCG Consulting LLC-2805, CDW G Inc-26569, Cedarchem-6515, Cellbrite USA Inc-15665, Centage Gale-3506, Centric-8675, Chemquest Inc-3135, Christ Bros Inc-17548, Cigna-1270935, City Of Highland Utilities-663493, , Coe Equipment Inc-32637, Compustitch Embroidery-3604, Constellation New Energy Gas Division LLC-29129, Continental Research Corporation-3838, Corrective Asphalt Materials LLC-28199, Counts, Dawn-10115, Crawford, Murphy & Tilly Inc-231087, Curry & Associates Engineers Inc-152640, Cyphers Truck Parts-2715, D&N Enterprises LLC-2558, Dairy Queen-3458, Dalecheck Technology Group-9981, Dave Schmidt Truck Service Inc-8421, Delaurent Const Co Inc-24843, Dell Marketing L P-10066, DigitalArtz LLC-4157, Dinges Fire Company-4797, Ditch Witch Sales Inc-5762, DJ Howards & Assoc Inc-5100, Dr Wood Trees and Landscape-59175, Drive Social Media-12833, Dynamic Drivetrain-3805, East West Gateway Council of Governments-3825, Ed Roehr Safety Products-7909, Elan City-3430, Elliott Data Systems Inc-12495, Emerald Transformer-8850, Energy Wise-13462, Envisionware-6558, Essenpreis Plumbing & Htg-43197, Extreme Pyrotechnics LLC-10000, Fabrick Power Systems Inc-47363, Fabick Rents-5275, Falcon Technologies Inc-4736, Fastenal-6612, Fear, Leslie E-24169, Fens Fitness LLC-2738, FCB Highland Bank FICA Taxes-663188, Ferrellgas-4886, Fidelity Communications Co Inc-37989, Fire Master Fire Equipment-2657, Fletcher Reinhardt Company-31073, Fox Sports Net St Louis-91588, Frailey, Dennis-53485, Frontier-12466, Frontier Communications Claims Dept-3396, Frost Electrical Supply-16111, FS Turf Solutions-12289, FSCI-9300, Furniture Rewards LLC-77970, Gelly Equipment Repair LLC-53658, Gilbert, Larry-23402, Gilmore Bell-7500, Global Technical Systems Inc-8305, Grandview Farm Limited

Partnership-109671, Graybar-180624, Great Lakes Data Systems-21193, Greve, Deborah-36134, Haberer, Keith-78108, Hach Company-6977, Haier Plumbing & Heating Inc-1322245, Harris, Howard-7877, Hawkins Inc-10301, HBO Home Box Office-5933, Hediger, Roger-3000, HeplerBroom LLC-21236, Heroes in Style-2932, Highland Area Christian Service Ministry-5753, Highland Arts Council-7000, Highland Chamber Of Commerce-28629, Highland Communication Services-35294, Highland Community School District-48324, Highland News Leader-17343, Highland Rural King Inc-23453, Highland Supply Corporation-27000, Hillyard St Louis Inc-6753, Houseman Supply Inc-7969, Howard Technology Solutions-10679, Huddle House-6821, Huels Oil Co-132067, Idea Architects-2571, IL Department Of Revenue-40819, IL Dept of Employment Security-13873, Illinois Electric Inc-17696, Illinois Environmental Protection Agency-31463, Illinois Heartland Library System-9522, Illinois Municipal League-615387, Illinois Municipal Utilities Association-3555, IMEA-9966205, Illinois Municipal Retirement-668504, Industrial Process Equipment-3228, Innerduct-Terry Durin Company-16355, Itron Inc-3758, JF Electric Inc-91375, John Deere Financial-34139, Joiner Sheet Metal & Roofing-40000, Jones & Bartlett Learning LLC-4477, Journal Printing-6999, JTC Petroleum Company-33851, JULIE Inc-3068, Kalmer HVAC Services LLC-99775, Kalmer Landscape Supply-4333, KGP Logistics Inc-5484, Kohnen Concrete Products Inc-5405, Korte & Luitjohan Exc Inc-144774, Korte Interiors-9455, Korte Landscaping-8861, La Marche Manufacturing Co Inc-3955, Langhauser Sheet Metal Co-3863, Lauer, Randy-51175, Leon Uniform Company Inc-17826, Levittown Fire District-93000, Lintker Electric-6643, Lohman, Kathleen-49111, Loyet Architects-400110, Loyet, Craig-7496, Luby Equipment Services-4028, M5 Management Group-2887, Maclair Asphalt Sales LLC-3222, Madison County Fair Association-5235, Madison County Treasurer-6501, Manville, Scott-35194, Mastercard-137899, Mazzio's Pizza-8878, McGinley Inc-4478, McKay Auto Parts Inc-7784, Mega Hertz-7557 Meridith Corporation-15827, Metroline Inc-4437, Michaelis, Joseph-74447, Micromarketing-2519, Mid-state Consultants-28668, Midwest Meter Inc.-67432, Midwest Municipal Supply Inc-14289, Midwest Pool & Court Co-10748, Midwest Tractor Sales Inc-8250, Mike A Maedge Trucking Inc-27232, Mike Zika and Cordelia Frey-4200, Missouri Machinery & Engineering Inc-3200, Missouri Network Alliance LLC-169100, Momentum Telecom Inc-143656, Morrow Brothers Ford Inc-29870, Mt Vernon Electric Inc-3476, MTI Distributing Inc-29366, Municipal Code Corporation-6167, Municipal Emergency Services-2803, Municipal Equipment Company-3180, Munie Outdoor Service Inc-6988, Myers Controlled Power LLC-83577, National Business Furniture LLC-2677, National Erectors & Builders, Inc.-6344, Neumayer Equipment Co Inc-12967, Northern Lights Display-3361, Novalight Telecom Supply-11897, NuWay Concrete Forms Troy LLC-3637, O'fallon Retail-6365, O'Reilly Automotive Inc-9076, Joshua O'Toole-30137, Oates Associates Inc-533667, OFS-4872, Old Dominion Brush Company Inc-2622, Oney, Lena-50593, Olive Township Fire Protection-23000, Onsolve, LLC-9000, Ortho Tech Sports Medical-3684, Overhead Door Company-4084, Paoli Building Arts-4200, Paris Properties LLC-4200, Patterson Brake & Front End-2904, PDC Laboratories Inc-5603, Pepsi-31602, Personal Preference Services-4790, Physio Control Inc-33701, Pioneer Manufacturing Company-4322, Playpower Lt Farmington-232135, Poettker Truck Service-6391, Polydyne Inc-12687, Power & Telephone-19162, Power Line Supply-17545, Proquest-2807, Prost Heating & Cooling-18436, PWW Media Inc-2648, Quality Testing & Eng Inc-7335, Quest Software Inc-4232, RP Lumber Co Inc-3261, Ray O'Herron Co Inc-10193, Red E Mix LLC-57679, Reding Tire & Battery Inc-12906, Renko, Louis-5170, Retko Group-5389, Riechmann Bros. LLC-14625, Riggs, Randy-55270, RMR Development-5274, Robert Bob Sanders Waste Systems-1463544, Ron Hunsche Excavating Inc-85044, Ron Whiteside Communication-10390, ROR Systems Inc-8595, Ruler Foods-31330, S Shafer Excavating Inc-16800, Sandberg Phoenix & Von Gontard-232314, Scheffel Boyle-38149, Schulte Supply Inc-52080, SD Myers Inc-5061, Seefeldt, David-39145, Sellers, Gary-55296, Sherman, Bradley-74056, Signal 5 Fire Apparatus-7000, Signs & Designs by Ronnie Deien-8200, Simpson, Kyle-30057, Singler, Timothy-7495, SNI/SI Networks LLC Inc-2542, Solarwinds-2968, Solomon Corporation-49825, Southern Illinois University Edwardsville-13392, Southwestern Illinois Law Enforcement-3140, Spatial Connections Inc-20995, St Vincent

DePaul-3309, State Bank of Bern-98988, Steinmann Service-4895, Stern Brothers & Co-10823, , Stieb, Scott-7481, Strategic Network Groups Inc-25709, Stryker Sales Corporation-3752, Sumner One Inc-11411, Sunbelt Rentals Inc-3488, Swan Transportation Services-3150, Switzer Food and Supplies-8000, Talleur, Dan-4235, Tantalus Systems Inc-146373, Tech Electronics Inc-14239, Tegna-33879, Teklab Inc-11830, Telvue Corporation Inc-13670, The Bank of Edwardsville-27651, The Bank of New York Mellon-1456915, The Cornerstone Insurance Group-6066, The Dandy Dog LLC-5750, The Howard E Nyhart Co Inc-5000, The Korte Company Inc-4541, The Kwik Konnection Printing Inc-10526, The Sherwin Williams Co-3303, Third Millenium Assoc Inc-30500, Thole Fabrication & Welding Inc-7065, Thomasson Lumber Company-10949, Thouvenot, Wade, & Moerchen Inc-11893, Thyssenkrupp Elevator Corp Inc-7487, Tower Distribution Co-55644, Transworld Systems Inc-5354, Tri Ford Inc-35691, Tut Properties Inc-29100, Tyler Technologies Inc-21472, Twyford, Darren-46856, U S Postal Service-27117, US Bank-195040, US Toy Co/Constructive Playthings-19975, Uline Shipping Supplies-5596, UMB Bank Na-1181045, United Municipal Security-5498, United Rentals Inc-5770, University of Louisville-5520, USA Blue Book-4065, USAC Billing & Disbursement-5132, USALCO-55914, Utility Design Services-19994, Utility Service Co Inc-168896, Vandevanter Engineering Inc-21163, Vantage Point Solutions Inc-48237, Verizon Wireless-33604, Verizon Wireless State-7195, Vermont Systems Inc-3254, Vivicast Media LLC-576288, Vubiquity Inc-15000, Wal Mart Community-21073, Warma Witter Kreisler Inc-35915, Warning Lites of Southern IL LLC-5827, Washburn, Rodney-3450, Water Solutions Unlimited-3351, Watts Copy Systems Inc-8025, Weder Agricultural LLC- 3000, Weder Farms Inc-5000, Wellone Homes Inc-8400, Wells Fargo Vendor Fin Services-2989, Wesco-2638, Westport Pools Inc-15455, WEX Bank-86120, Wilke Truck Service Inc-2865, Westport Pools Inc-9390, Wex Bank-98441, Whitsett Kargus Studio-3100, Wilke Truck Service Inc-15874, Will Connolly & Amber Lake-4200, William F. Brockman Co-8405, Windoware Inc-2500, Windows On Broadway-5610, Wissehr Electrical Contractors Inc-4818, WM Financial Strategies-5600, Wm Nobbe & Co-3052, Woodcrest Small Engine-3351, Zoll Data Systems Inc-16300, Zoll Medical Corporation GPO-4925,

ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN (\$2,500) – 392362.

TOTAL OF ALL VENDORS – \$30,030,386

COMPENSATION SUMMARY:

Under \$25,000:

Cheryl Agliano, Jason Bange, Taylor Barker, Marc Bartels, Emily Barth, Conner Barton, Ashley Basden, Lisa Beard, Kate Becker, Lily Becker Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Jay Bloemker, Rick Bloemker, Brandy Boyd, Susan Brauns, Carolyn Brothers, David Callahan, Michael Callahan, Stephen Campbell, Mary Carter, Martha Chapman, Janet Chochorowski, Cori Clements, Olivia Conrad, Jeanna Cook, Alyssa Cooksey, Elaina Cooksey, Elizabeth Coulby, Kelsi Dant, Michelle Dant, Darren Davis, Valerie Delaney, Andrew Dillon, Courtney Dillow, Frederick Donini, John Driemeyer, John Druke, Leslie Druke, Ethan Dyrsdale, Jarett Dubach, Nicholas Dugan, Jaida Duncan, Joann Elliott, Cindy Emig, Julia English, Vincent Ermer, Avery Evans, Kerry Federer, Kaitlin Feldmann, Taylor Fleming, Dennis Foehner, Rhea Anna Fowler, Alyssa Freimann, Kennedy Freimann, Rick Frey, Trisha Gaffner, Drew Galbiaiti, Dylan Galbiati, Hannah Geest, Jack Geest, Drake Gehrs, Robert Geppert, Lexys Gilliam, Emily Glenn, John Gooden, Audrey Habing, Laura Hammel, Stephen Hampsch, Christopher Hartsoe, Joseph Hemann, Mary Hemann, Eric Hemen, Hannah Herman, Garrett Hodous, Emilie Hoepker, Tracey Holtgrave, Peyton Holzinger, Tanner Huelsman, Joseph Hulliung, Abigail Imming, Ellen Isert, Cody Jakel, Mary Jakel, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Deborah Kaufman, Kimberly Kilcauski, Daniel Klaus, Mallory Klostermann, Trevor Klostermann, Tyler Klostermann, Adam Knebel, Travis Knebel, Drew Koehnemann, Rachel Koehnemann, Galen Kohlbrecher, Gavin Kohlbrecher, Gunnar Kohlbrecher, Brett Korte, Claire Korte, Kealy Korte, Morgan Korte, Tess Korte, Zachary Korte, Megan Kulage, Derek Latham, Tara Lentz, Shara Lightle, Whitney Lightle, Louise Link, Joshua Loeh, Julia Loeh, Timothy Lucia, Victoria Lynn, Chloe Marti, Gabriel Marti, Leann

McCaslin, Grace McCurley, Jinee McDonnell-Stewart, Elaine McNamara, Ryan Meddows, Abby Melosi, Jenna Melosi, Joseph Michaelis, Charlotte Moran, Michael Morris, Peyton Nagel, Alexander Neier, Matthew Neier, Gabriella Nelson, Hunter Nelson, Dale Netemeyer, Daniel Newman, Neill Nicolaides, Madison Noeltner, Alyssa Noll, Cynthia Noll, Jacob Noll, Alison North, Parker Nungesser, John Nyquist, Sydney Nyquist, Thomas Nyquist, Elizabeth O'Dell, Kallie Painter, McKayla Parker, Sydney Parkerson, Brandon Patterson, Timothy Peters, Colin Peterson, Donna Plocher, Terry Plocher, Daniel Ramsey, Braden Rehkemper, Karen Rehkemper, Clint Reilson, Terry Remelius, Delaney Rigney, Abby Rinderer, Addison Rinderer, Andrew Roach, Austin Roach, Dawn Roeckenhaus, Hanna Rose, Jamie Rose, Michael Rose, Easton Rosen, McKenzie Rosen, Tracy Rosson, Tarah Rottmann, Nicholas Schaible, Paige Schaible, David Schmidt, Hunter Schmidt, Sharon Schmitz, Lisa Schoeck, Jessica Schrage, Eleanor Schumacher, Robert Schwarz Jr, Aaron Schwarz, David Seefeldt, Adam Seger, Alexa Seger, Melissa Sellers, Yvonne Shaw, Vincent Skosky, Christian Smith, Zachary Spengler, Breann Speraneo, Ross Spies. Alexander Stoff, Lyndi Stone, Joshua Suever, Eve Sugg, Charlotte Sutton, Joe Switzer, Daniel Tallman, Eleonora Thiems, Riley Thiems, Alexandra Thies, Drew Tolbert, Richard Tscherny, Logan Vonhatten, Jeffrey Voss, Brook Walch, Emily Warnecke, Kody Welch, Tristan Welch, Sydney Wellen, John Wick, Sarah Wiegman, Audrey Wilke, Olivia Wilke, Bailey Wills, Nicholas Winkeler, Isaac Winter, Tony Winter, Allison Zobrist, Grace Zobrist, Jessica Zobrist, Kourtney Zobrist, Patricia Zurliene.

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

William Franke, Nancy Gramlich, David Grossmann, Andrew Hanford, GERALYN HEMPEN, Teresa Hoffmann, Mallord Hubbard, Nancy Jackson, Matthew King, Janice Kuhn, Michael Lengermann, Andrew Mettler, Stephanie Nicklin, Lisa Peck, Lucas Pinsker, Morgan Reaka, Keith Reece, Shawn Riggs, Kyle Simpson, Christopher Straub, Lora Tebbe, Megan Von Hatten, Laura Wilken, Steven Young.

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

William Aegerter Jr, Jordan Bauer, Terry Bell, Nathan Biggs, Kevin Buchmiller, Kelcey Chadwick, Brian Clarkin, Clinton Conrad, Robert Daiber, Joshua Denap, Ronald Donoho, Dawn Elliott, Jesse Ferris, Dennis Frailey, Anthony Gaffner, Lana Hediger, Jacklyn Heimbürger, Anthony Hempen, Michael Hollenkamp, Ryan Hummert, Dale Jones Jr, Angela Kim, Bret Klein, Bradley Koehnemann, Richard Kraft, Michael Krohn, Kelsey Krump, Scott Kuhn, Karen Leadbetter, Kelly McCaslin, Clayton Moore, Daniel Neier, Reanna Ohren, Lonie Poettker, Gary Pugh II, Devin Randall, Marty Rinderer, Randall Rinderer, Michael Russell, Torre Rutz, John Slover, Dylan Stock, Ann Stoecklin, Gregory Stoff, George Stram, Bradley Sutton, Travis Tebbe, Nathan Wahl, Jason Wiegand, Jimmie Wildhaber, Courtney Yearian, Shane Zobrist.

\$75,000 to \$99,999: Charles Allen, Scott Athmer, Ty Barr, Paul Becker, Shawn Bland, David Brines, Jeremy Brown, James Bugger, Mikel Buss, Stephen Clayton, Christopher Clewis, Gene Cox, Stephen Durbin, Damian Feeny, Christopher Flake, Troy Hemann, Robert Horner, Jeremiah Kingery, Heather Kunz, Brian McClenahan, Kenneth McCoy, Mark McKinney, Alexander Ocepek, Anthony Perez, Mark Rosen, Timothy Rusteberg, Barkley Schlaefer, Carl Schlarmann, David Sirianni, Aric Steinbeck, Timothy Steinmann, James Wilson, William Zimmer.

\$100,000 to \$124,999: Brian Bast, Christopher Conrad, Daniel Cook, W Joseph Gillespie III, Angela Imming, Kelly Korte, Tyler Kunz, Michael Odorizzi.

\$125,000 and Over: Mark Latham, Bradley Menz.

Total Compensation \$9,052,517.

**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)	9,512,760	5,461,593	83,942	1,465,228	23,953,332	0	1,351,222	558
Expenditures (*line 270t)	10,033,962	5,078,196	0	1,031,526	22,691,852	0	824,889	0
Excess Rev Over Exp (*line 301t)	(521,202)	383,397	83,942	433,702	1,261,480	0	526,323	558
Transfers In (*line 302t)	1,039,232	187,000	265,000	0	0	0	0	0
Transfers Out (*line 303t)	(115,000)	(184,232)	(767,000)	0	(425,000)	0	0	0
Bond Proceeds (*line 304t)	0	0	0	0	0	0	0	0
Other (*line 305t)	0	197,723	0	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	403,030	579,888	(418,058)	433,702	836,480	0	525,323	558
Previous Year Fund Balance (*line 307t)	2,766,854	3,587,629	5,583,963	155,558	34,088,567	0	11,074,363	77,328
Other (*line 308t)	9,921	14,762	14,105	627	26,380	0	0	0
Current Year Ending Fund Balance (*line 310t)	3,179,805	4,182,279	5,180,010	589,887	34,951,427	0	11,600,686	77,886

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	22,326,785	1,858,723	2,369,222	21,816,286
	(*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 21st day of October, 2019.

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, 2019.

Barbara Bellm, Clerk