

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2024

REVENUE SUMMARY:

PROPERTY TAXES 4,655,694 - REPLACEMENT TAX 387,784- INTERGOVERNMENTAL 9,998,493 - MOTOR FUEL TAX 450,196 - CHARGES FOR SERVICES 30,216,624 - CONNECTION FEES 114,518 - LICENSES, PERMITS AND OTHER TAXES 274,911 - FINES AND FORFEITURES 15,684 - REVENUE FROM USE OR PROPERTY 72,452 - EMPLOYEE CONTRIBUTIONS(PP)- 170,271 GRANTS AND CONTRIBUTIONS 814,030 - MISCELLANEOUS AND INVESTMENT INCOME 1,868,663

TOTAL REVENUE: \$49,039,320

EXPENDITURE SUMMARY:

4COM Inc.: 549531.55, Ace Hardware: 13396.68, ADAMS CABLE EQUIPMENT, INC.: 7371.15, AGENCY FOR COMMUNITY TRANSIT: 3485.85, AIR CLEANING TECHNOLOGIES INC.: 2523.00, Airgas USA,LLC: 5208.06, ALADTEC LLC: 5980.00, Albers Fire Prot. Equipment Inc.: 3544.50, ALBERS HEATING & AIR CONDITIONING, INC.: 3146.00, Alert Electric, Inc.: 12609.77, All American Sportswear: 11061.00, ALLIANT INSURANCE SERVICES, INC.: 5293.00, ALLIED WASTE TRANSPORTATION INC: 1933134.96, Altec Industries Inc.: 17811.46, AMAZON CAPITAL SERVICES: 81476.04, Ameren Illinois: 44423.86, AMERICAN TRAILER & STORAGE INC: 3370.00, ANIXTER, INC.: 72364.76, APEX PHYSICAL THERAPY LLC: 40969.00, Aramark Uniform Services: 8436.86, ARELION US INC: 42700.00, ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES LLC: 34671.00, ASPHALT SALES AND PRODUCTS INC: 7858.60, Aviston Lumber Company: 5306.11, AXON ENTERPRISE, INC.: 9602.40, BALLY SPORTS ST. LOUIS/Fox Sports Net St Louis LLC: 104316.45, BANNER FIRE EQUIPMENT INC: 5396.61, Barco Products Company: 11274.65, BARNETT PEST SOLUTIONS/Ricky Barnett: 6819.00, BARTON ELECTRIC INC: 40000.00, Batteries Plus: 4939.62, Beelman Logistics LLC: 30231.48, BEST Engineered Systems Technology Group LLC: 253857.64, BEST ONE TIRE & SERVICE OF CLINTON COUNTY: 6314.51, BETTER BASEBALL INC: 2792.10, BHMG Engineers Inc.: 29990.38, Bobcat of St. Louis: 43315.84, BOESER COMMERCIAL SOLUTIONS, LLC: 7021.53, BOKF, N.A.: 1525257.00, Bound Tree Medical, LLC: 11253.03, Brenntag Mid South Inc.: 69957.60, Broadway Battery & Tire: 14074.49, TRENNICE D BROWN: 4000.00, BUILDINGSTARS INC: 34956.00, C.A. JONES, INC: 4000.00, C.T.R CONCRETE & BUILDERS, INC.: 41831.47, CALIX INC.: 161582.32, Camper Exchange Inc.: 8808.00, CAPITAL ONE PUBLIC FUNDING LLC: 44916.41, Capri Pools & Aquatics: 35557.97, CARPOINT MERCHANT SERVICES: 22904.19, CARGILL INCORPORATED: 35016.60, CBIZ BENEFITS & INSURANCE SERVICES INC.: 6201.00, CDG ENGINEERS INC.: 17286.00, CDW G Inc.: 107216.21, CEDARCHEM INC.: 8908.00, Cellebrite USA, Inc.: 5875.00, Christ Bros Inc./Christ Bros Asphalt Inc.: 14650.17, City Of Highland: 34918.24, City Utilities: 641615.17, CIVICPLUS: 7283.14, CLARITY BOULDERS: 2700.00, COE EQUIPMENT INC.: 1496.28, COGENT INC.: 14217.00, COLE, KIMBERLY A.: 55476.97, CONSOLIDATED ELECT DIST CED 9858: 3690.70, CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.: 37651.72, CONSTELLATION NEW ENERGY GAS DIVISION LLC.: 12559.41, CONTREGRA POOLS LLC: 8521.78, Cooperative Response Center, Inc.: 20485.95, CORE & MAIN LP: 23469.38, Corsair Controls Inc.: 183862.30, County of Madison: 264180.00, CRAFTCO INC.: 4912.90, Curry & Associates Engineers Inc.: 47400.15, CWD GROUP LLC: 3655.00, CXT INCORPORATED: 62769.00, CYPHERS TRUCK PARTS: 2675.00, CYGAN-DELANEY CATERING: 3090.03, DAIRY QUEEN: 4252.00, DATATRONICS INC: 41421.70, Dell Marketing L P: 39899.94, DigitalArtz LLC: 10821.03, DINGES FIRE COMPANY/DINGES PARTNERS GROUP LLC: 47769.41, DITCH WITCH SALES INC.: 5656.70, DLT SOLUTIONS LLC: 5354.36, DOCUSIGN: 4485.00, , Dr. Wood Trees & Landscape: 72725.00, Drive Social Media: 24000.00, Durkin Equipment

Co Inc.: 6586.15, EAGLE INN OF HIGHLAND LLC: 50000.00, EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS: 4560.00, ED M. FELD EQUIPMENT CO. INC.: 11242.60, EIS INTERMEDIATE HOLDINGS LLC: 6346.00, EJ EQUIPMENT, INC.: 6131.64, Electrico Inc: 4695.49, ELLIOTT DATA SYSTEMS INC.: 29921.44, Energy Wise: 27605.50, Epic Sports: 8733.46, ERNST IBERG FARM, LLC: 40000.00, Essenpreis Plumbing & Htg: 43087.06, EXLINE INC.: 2553.89, Fabick Power Systems Inc.: 8931.55, FAUST CONSTRUCTION: 4000.00, FCB Highland Bank/FCB BANKS: 301927.52, Fears Fence Company Inc.: 7423.47, Fehrmann Garage Doors Inc.: 9859.00, FERGUSON US HOLDINGS INC.: 1836.96, FERRELLGAS LP: 6195.39, FIRE CATT LLC: 3867.50, FIRE PROPS UNLIMITED LLC: 16550.00, FITNESS ON DEMAND LLC: 2971.44, Fletcher Reinhardt Company: 75183.35, FLO SYSTEMS INC.: 4985.01, Foremost Fitness Group: 6224.34, Foresight Services Inc.: 17005.00, MARK FREY: 4000.00, Frey Properties of Highland LLC: 30000.00, FS Turf Solutions, St. Clair Service Company: 16471.00, FURNITURE REWARDS LLC: 13911.30, Gelly Excavating & Construction Inc.: 3310.80, GETTY UP 7 INC.: 10000.00, GILMORE & BELL, P.C: 15800.00, GOGOV INC: 4104.00, GOVERNMENTAL CONSULTING SOLUTIONS INC: 18000.00, GRAND PRAIRIE DEVELOPMENT LLC: 3331.00, GRAY MEDIA GROUP LLC: 100596.23, Graybar: 203474.44, GRAYBAR: 7662.57, GREAT LAKES DATA SYSTEMS: 30154.60, HACH COMPANY: 34316.15, Hawkins Inc.: 5144.00, HD SUPPLY INC.: 4371.38, Hediger's Backhoe Inc.: 5675.00, Henricksen & Company Inc.: 18275.59, HFS/HFS Bureau of Fiscal Operations - GEMT: 90931.74, HIGHLAND ANIMAL HOSPITAL LLC: 18497.20, Highland Arts Council: 7000.00, Highland Chamber Of Commerce: 7568.00, Highland Communication Services: 38569.98, Highland Community School Dist.: 47116.00, Highland Community Title LLC: 1452328.85, Highland Jaycees Inc.: 5000.00, HIGHLAND OPTIMIST CLUB: 5979.00, HIGHLAND PRINTERS: 3645.29, HIGHLAND SPEEDWAY: 5000.00, HOUSE OF TOOLS & ENGINEERING, INC.: 6220.42, JOY A HOWARD: 10800.00, Huels Oil Co: 113839.98, HUTCHINSON RECREATION & DESIGN: 105439.00, IL Department Of Revenue: 3316.00, IL Dept. Of Revenue: 253133.42, ILLIANA CONSTRUCTION COMPANY: 126506.95, ILLINOIS DEPT OF REVENUE: 33606.66, Illinois Electric Inc.: 21695.15, Illinois Environmental Protection Agency: 333174.50, ILLINOIS MUNICIPAL ELECTRIC AGENCY: 2867188.30, ILLINOIS MUNICIPAL LEAGUE RMA: 587583.81, Illinois Municipal Utilities Association: 7755.00, IMEA: 6974359.40, IMPACT PLASTICS CORPORATION: 3674.24, INDOFF INC.: 53967.76, INDUSTRIAL MOTOR REPAIR: 8003.68, INTERSTATE TRS FUND: 4167.57, INTERWORLD HIGHWAY LLC: 4625.04, Itron Inc.: 9973.60, JM TEST SYSTEMS INC: 3526.00, JOHN DEERE FINANCIAL: 51163.20, Johnstone Supply: 4599.65, JOINER SHEET METAL 7 ROOFING INC.: 129000.00, JULIE INC: 3258.45, K Five Contracting Co.: 4000.00, Kalmer Landscape Supply: 3133.94, KEELEY & SONS INC: 306903.92, Keller Construction Inc.: 990718.09, KIDD'S RESTAURANT INC.: 8034.70, Knebel's Auto Body Inc.: 16048.44, KNOWBE4 INC.: 3477.60, KOHNEN CONCRETE PRODUCTS INC.: 2776.00, Korte & Luitjohan Contr Inc.: 1068972.14, Korte Landscaping: 9089.00, LANGHAUSER SHEET METAL CO.: 7815.88, LEADSONLINE LLC: 3016.00, Leon Uniform Company Inc.: 33872.20, LEWIS BRISBOIS BISGAARD & SMITH LLP: 302527.11, LEXIPOL LLC: 6822.24, LIL ROCK ELECTRICAL CONSTRUCTION INC: 8646.00, London Shoe Shop: 3865.99, Loyet, Craig: 4036.50, LOYET-ARCHITECTS: 49060.70, Luby Equipment Services: 3621.49, M5 MANAGEMENT GROUP: 2886.54, MACHINE MAINTENANCE INC.: 19094.60, MADISON COUNTY FAIR ASSOCIATION: 9000.00, Madison County Treasurer: 5959.80, Mastercard: 166989.68, Mazzio's Pizza: 12870.25, McConnell & Associates Corporation: 5904.00, MCKAY AUTO PARTS INC.: 2613.53, SCOTT MEIKAMP: 5184.00, Mettler Development LLC: 12000.00, Midwest Meter Inc.: 64606.25, Midwest Municipal Supply Inc.: 60074.73, MIDWEST OCCUPATIONAL MEDICINE LTD: 3689.00, Midwest Pool & Court Co: 8719.95, Mike A Maedge Trucking Inc.: 17500.13, Missouri Network Alliance LLC: 232134.02, MISSOURI MACHINERY & ENGENERRING CO.: 10680.05, MOMENTUM TELECOM, INC.: 130416.51, Moran Economic Development LLC: 23014.22, MORROW BROTHERS FORD INC: 131590.00, Motorola Solutions, Inc.: 17591.02, MTI Distributing, Inc.: 25574.30, Mug A Bug: 5559.48, MUNICIPAL EQUIPMENT COMPANY INC.: 3773.22, Munie Outdoor Service Inc.: 6600.76, NATIONAL FIREWORKS IMPORTING LLC: 10000.00, NEXSTAR BROADCASTING, INC.:

98672.24, Northern Lights Display # 205: 3499.50, Northtown Auto & Tractor: 8258.53, Nu Way Concrete Forms Troy LLC: 16328.59, Oates Associates Inc.: 144137.41, Odorizzi, Mike: 9675.00, OLDE WICKS FACTORY LLC: 13254.84, O'Reilly Automotive Inc.: 15941.17, ORKIN EXTERMINATING: 3525.77, ORSEY, DENNIS: 7315.91, Pepsi: 19690.42, PIASA ENTERPRISE INC: 49647.75, Pioneer Manufacturing Company: 10746.08, PLUMBERS SUPPLY #215: 4768.69, Polydyne, Inc.: 46000.00, PONTEM SOFTWARE: 2615.00, POWER & TELEPHONE: 6316.49, Power Line Supply: 158724.04, POWER SUBSTATION SERVICES LLC: 21284.00, POWERS ADVISORY GROUP LLC: 2624.24, Precision Painting: 7950.00, PRESSON, CAROLE: 2578.29, PRESTIGE BUSINESS EQUIPMENT LLC: 2652.68, Productivity Plus Account: 11560.27, Quality Testing & Eng Inc.: 6642.25, .E. Pedrotti Co. Inc.: 44260.30, Ray O'Herron Co Inc.: 4811.33, Red E Mix LLC: 123569.72, Reding Tire & Battery Inc.: 12079.69, RentFun: 16000.00, REVIZE LLC: 3400.00, Right On Roofing & Const. Inc.: 5159.28, Roland Machinery Company: 122413.45, RUSH TRUCK CENTERS OF MISSOURI INC.: 8399.40, S. Horn Construction/STEVEN K HORN: 2606.42, BARKLEY SCHLAEFER: 4733.80, SCHEFFEL & COMPANY PC: 115962.62, Schulte Supply Inc.: 41904.42, SD MYERS INC.: 6374.00, SENTINEL EMERGENCY SOLUTIONS: 9878.68, Shay Roofing, Inc.: 4321.00, Sidener Environmental Services Inc.: 12471.68, SIGNS & DESIGNS BY RONNIE DEIEN, LLC: 7017.50, SINCLAIR TELEVISION GROUP, INC.: 27879.92, TIMOTHY SINGLER: 4144.50, TODD SKOGLEY: 4975.37, SOLENIS LLC: 4081.54, Southern Illinois University Edwardsville: 4705.80, Southwestern Illinois College: 21027.00, Southwestern Illinois Law Enforcement Commission: 4100.00, SPARLIN PLUMBING: 4718.72, SPRINGBROOK HOLDING COMPANY LLC: 86255.49, SPRINGBROOK SOFTWARE LLC: 3616.32, ST LOUIS BALLFIELDS & TURF, LLC: 4150.00, STATE BANK OF BERN: 200718.20, Steinmann Service: 5896.93, STEVE SCHMITT INC.: 41761.42, SUMNER ONE, INC.: 7932.05, SUNSET COMMERCIAL PROPERTIES LLC: 7365.00, Sutton, Brad: 2500.00, Switzer Food and Supplies: 5658.32, T&B AUTOMOTIVE EQUIPMENT SALES INC.: 11500.00, TJO HOLDINGS LLC: 5670.75, T.R. MILLER MILL CO. INC.: 79698.00, DAN TALLEUR: 2730.00, TANTALUS SYSTEMS INC.: 73072.08, TARGET SOLUTIONS LEARNING LLC: 5646.50, TD AMERITRADE CLEARING INC: 54816.77, Tech Electronics Inc.: 4742.32, TEGNA: 56952.60, TEK CONSTRUCTION INC: 421640.81, Teklab Inc.: 29248.12, TELEDYNE INSTRUMENTS INC.: 5657.00, The 442s: 3300.00, The Bank of New York Mellon: 535000.00, The Kwik Konnection Printing Inc.: 5838.00, The Sherwin Williams Co: 5453.64, Third Millennium Assoc. Inc.: 24940.65, TIVO PLATFORM TECHNOLOGIES LLC: 93274.98, TK Elevator Corporation: 7090.06, TOYNE INC: 178745.64 TRIPACK INC.: 5966.87, Truck Centers Inc.: 265683.10, TRUTH FREEDOM RECORD: 1000.00, TYLER TECHNOLOGIES INC: 327493.73, U S Postal Service: 56418.86, U.S. BANK N.A.: 177550.00, United Rentals Inc.: 10854.96, UNITED SYSTEMS & SOFTWARE, INC.: 36941.15, USA Blue Book: 18477.22, USAC BILLING & DISBURSEMENT: 16938.99, USALCO: 66824.60, UTILITRA: 9337.58, Utility Service Co Inc.: 64835.07, UTILITY TRANSFORMER BROKERS LLC: 24999.00, Vandalia Bus Lines Inc.: 21136.20, VANTAGE POINT SOLUTIONS INC.: 2587.50, Verizon Wireless - State: 54819.64, Vermeer Midwest: 159453.72, Vermont Systems Inc.: 5061.43, VERTIV CORPORATION: 2582.00, VIKING-CIVES MIDWEST INC.: 13140.00, VIPOWER SERVICES LLC: 354623.66, VISU-SEWER OF MISSOURI LLC: 249358.97, VIVICAST MEDIA, LLC: 152418.26, VOTRUBA EXCAVATING: 2890.00, VUBIQUITY INC.: 4364.00, WALMART COMMUNITY/ CAPITAL ONE: 21896.05, WARNING LITES OF SOUTHERN IL LLC: 6591.50, , Washburn, Rodney: 3290.00, Water Solutions Unlimited: 40277.39, Watts Copy Systems Inc.: 6526.94, WEBER GRANITE CITY FORD LLC: 29921.47, WELDON, WILLIAMS & LICK INC.: 2512.35, Wellen Homes Inc.: 8000.00, WELLINGTON ENVIRONMENTAL CONSULTING & CONSTRUCTION: 10230.00, , WEX BANK: 127207.54, Wilke Truck Service, Inc.: 20767.85, William F. Brockman Co: 7177.10, WM FINANCIAL STRATEGIES: 10000.00, WOLTERING WELDING & FABRICATION LLC: 2950.00, Woodcrest Small Engine/Shawn Hortsmann: 8438.38, Woody's Municipal Supply: 42715.58, ZELLER TECHNOLOGIES, INC.: 12312.60, Zobrist Electric Inc.: 45261.43, Zoll Data Systems Inc.: 19922.19, VENDORS PAID UNDER \$2,500: 158800.62 **TOTAL OF ALL VENDORS--\$31,768,311.42**

COMPENSATION SUMMARY:

Under \$25,000.00

Noah Allen, Chloe Atchley, Austin Avers, Laila Bailey, Adysen Ballard, Logan Barton, Alayna Beard, Jeffrey Becker, Kate Becker, Lucy Becker, Julie Beil, Easton Belford, Barbara Bellm, Peggy Bellm, Reece Bellm, Garrett Berolatti, Lilly Biggs, Shelton Black, Stacie Black, Andrew Bohn, Tobi Borlin, Marissa Bowman, Dalton Box, Linda Box, Stephanie Boyce, Lauren Brannon, Susan Brauns, Julia Burrow, Molly Cadagin, Shannon Cadagin, Emma Caminiti, Steven Campbell, Samantha Campos, Summer Carroll, Abigail Chalfant, Aiden Conrad, Olivia Conrad, Kaiden Cooksey, Evan Cooper, Dawn Counts, Sydney Coziar, Anna Cramer, Kevin Crask, Connie Crawford, Karli Dant, Kelsi Dant, Mackenzie Davis, Frederick Donini, Trinity Dresch, Katherine Drueke, Ella Drysdale, Connie Duncan, Krista Eads, Joann Elliott, Adeline Embry, Julia English, Robin Ermer, Lilli Evans, Kerry Federer, Lucas Feeny, Shane Field, Connie Fiore, Dianna Fowler, Christopher Freimann, Rick Frey, Hannah Geest, Nolan Geest, Robert Geppert, Randi Gonzalez, Randall Gregory, Brad Gross, Landon Gunter, Ceyenna Gutzler, Audrey Habing, Meredith Habing, Chapale Haines Jr., Josias Hampsch, Brittney Hargis, Jessica Hargis, Mason Haselhorst, Olivia Heinzmann, Brianna Helm, Kevin Hemann, Mary Hemann, Morgan Hempen, Raeghan Henrichs, Madison Hime, John Hipskind, Tracy Holtgrave, Carter Holthaus, Brock Holzinger, Quinton Holzinger, Ada Huelskamp, Samuel Huelskamp, Abigail Huelsmann, Bryce Iberg, Lori Iberg, Abigail Imming, Emily Jansen, Addison Johnson, Lexi Johnson, Virginia Kabureck, Anjuli Kampwerth, Tarryn Keeney, Taylor Kesner, Elizabeth King, Amy Kloss, Travis Knebel, Christian Knoblock, Travis Knoche, Rachel Koehnemann, Allison Koerkenmeier, Galen Kohlbrecher, Kealy Korte, Liam Kurfman, Rhyann Lappe, Kyle LaTempt, Joseph Leitschuh, Aiden Lem, Tara Lentz, Brielle Lewis, Louise Link, Julia Loeh, Ronald Lubert, Dallas Mancinas, JoAnne Marks, Tanner Martin, Leann McCaslin, Jinee McDonnell-Stewart, Luke McGranahan, George McKinnon, Harrison McLaughlin, Lora Miles, Christian Miller, Sharon Miller, Thomas Mitchell, Hilary Moll, John Montgomery, Susan Mortland, Jamie Murphy, William Napper, Kelsey Newcomb, Daniel Newman, Neil Nicolaides, James Niebur, Christopher Nikonovich, Cynthia Noll, Mary Nonn, Alison North, Parker Nungesser, Alexander Ocepek, Elizabeth O'Dell, Teresa O'Donnell, Lacie Offermann, Collin Oglesby, Grayson Oravec, Kyle Osterbur, Kayla Pace, Jessica Parker, Braden Patterson, Donna Plocher, Mia Poe, Nathaniel Proffer, Sandra Proffer, Tristan Ramierz, Carter Reeves, Riley Reeves, Colby Reilson, Alexis Rickert, Gabrielle Riggs, Delaney Rigney, Allie Rinderer, Claire Rittenhouse, Adin Roach, Dawn Roeckenhause, Jennifer Rogers, Jillian Rottmann, Tyler Rottmann, Naomi Ruesch, Kayla Rutz, Megan Sapienza, Paige Schaible, Kinsey Schiermeier, Gavin Schlarmann, Lexis Schuhardt, Eleanor Schumacher, David Seefeldt, Alyssa Seegers, Alexa Seger, Yvonne Shaw, Michael Shoulders, Sarah Sloan, Bryant Smith, Zachary Spengler, Jessica Spiezio, Mason Steinbeck, Dawn Steiner, Darby Stever, Finnegan Stever, Ann Stoecklin, Noah Stratton, Benjamin Straub, Joshua Suever, Bailey Sullivan, Daniel Tallman, Paige Terschluse, Sophia Thomas, Dyaln Tiernan, Kamryn Toler, Elaina Tompkins, Matthew Torre, Elijah Truijillo, Richard Tscherney, Breann Vazquez, Madelyn Vogelbacher, Ryan Vogelbacher, Drake Wagner, John Walker, Vincent Watts, Steven Weiss, Rachel Welch, Austin Werner, Deborah Wheeler, Kelly Wilhelm, Olivia Wilke, Olivia Wilken, Zachary Wilken, Patricia Wilson, Davis Wimmer, Daniel Winfree, Tony Winter, Kaci Wojcikiewicz, Rita Wuebbels, Makenna Wutzler, John Young, Michael Zaloga, William Zimmer, Zoey Zobrist, Patricia Zurliene

\$25,000-49,999:

William Aegerter Jr., Cheryl Agliano, Ty Barr, Lora Brown, Nicholas Dugan, Larry Gilbert, Debora Greve, Hillary Held, Teresa Hoffmann, Erika Huelsmann, Nancy Jackson, Heather Kunz, Kathleen Lohman, Scott Manville, Matthew Neier, Anthony Perez, Keith Reece, Marty Rinderer, David Seefeldt, Melissa Sellers, Dominic Sirko, Lora Tebbe, Kody Welch, Nicholas Wiegand

\$50,000-74,999:

Tommie Anglin, Brian Berberich, Christopher Boeser, Matthew Bogard, Brenna Brumley, Kelcey Chadwick, Brian Clarkin, Jaiden Davis, Cindy Emig, Jesse Ferris, Anthony Gaffner, Andrew Hanford, Michael Hanna, Ryan Hellmann, Michael Hollenkamp, Mallord Hubbard, Ryan Hummert, Bret Kein, Kelsey Krump, Scott Kuhn, Randy Lauer, Karen Leadbetter, Lisa LeJeune, Kelly McCaslin, Nathan Newingham, Lena Oney, Meghan Osterbur, Lucas Pinsker, Steve Price, Devin Randall, Randy Riggs, Carl Schlarmann, Gary Sellers, Matthew Sinnokrak, Kurtis Skogley, Aric Steinbeck, George Stram, Darren Twyford, Logan Von Hatten, Megan Von Hatten, Jeffrey Voss, Laura Wilken, Dawn Zobrist

\$75,000-99,999:

Jordan Bauer, Nathan Biggs, Benjamin Brinker, Martin Carlen, Christopher Clewis, Clinton Conrad, Ronald Donoho, Christopher Flake, Dustin Gilomen, Keith Haberer, Lana Hediger, Jacklyn Heimbürger, Troy Hemann, Anthony Hempen, Megan Johns, Dale Jones Jr., Angela Kim, Jeremiah Kingery, Bradley Koehnemann, Mark McKinney, Andrew Mettler, Clayton Moore, Daniel Neier, Stephanie Nicklin, Reanna Ohren, Lonie Poettker, Gary Pugh II, Randall Rinderer, Michael Russell, Torre Rutz, Danielle Schaaake, Jared Schroeder, Bradley Sherman, Mathew Sitton, Timothy Steinmann, Christopher Straub, Jacob Streicher, Bradley Sutton, Travis Tebbe, Kent Thole, James Wilson, Nicholas Winkeler, Shane Zobrist

\$100,000-124,999

Scott Athmer, Shawn Bland, David Brines, Daniel Cook, Gene Cox, David Cripps, Reid Fahrenholtz, Damian Feeny, William Franke, W. Joseph Gillespie III, David Grossmann, Robert Horner, Brian McClenahan, Kenneth McCoy, Mark Rosen, Christopher Scarborough, Austin Scarsdale, Barkley Schlaefer, Kyle Timmermann, Carole Widman, Jason Wiegand

\$125,000 and Over:

Christopher Conrad, Angela Imming

Total Compensation \$10,989,562.44

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)	12,090,754	7,194,759	1,608,513	2,050,933	25,924,090	0	2,067,969	1,182
Expenditures (*line 270t)	11,028,533	7,189,438	2,019,576	1,724,490	24,176,172	0	1,064,394	1,000
Excess Rev Over Exp (*line 301t)	1,062,221	5,321	(411,063)	326,443	1,747,918	0	1,003,575	182
Transfers In (*line 302t)	24,000	61,923	1,680,400	0	0	0	0	0
Transfers Out (*line 303t)	(1,280,400)	(461,923)	(24,000)	0	0	0	0	0
Bond Proceeds (*line 304t)	0	0	0	0	0	0	0	0
Other (*line 305t)	0	0	2,035,000	0	0	0	0	0
Net Increase (Decrease) in Fund Balance (*line 306t)	(194,179)	(394,679)	1,245,337	326,443	1,747,918	0	1,003,575	182
Previous Year Fund Balance (*line 307t)	3,432,567	6,857,155	9,994,918	2,386,093	38,803,140	0	13,775,067	52,520
Other (*line 308t)	439,980	231,048	0	0	0	0	84,638	0
Current Year Ending Fund Balance (*line 310t)	3,678,368	6,693,524	13,275,255	2,712,536	40,551,058	0	14,863,280	52,702

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	32,054,944	2,428,455	2,307,673	32,175,726
	(*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 February, 2025.

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, 2024.

Barbara Bellm, Clerk

