

ANNUAL TREASURER'S REPORT
CITY OF HIGHLAND, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

REVENUE SUMMARY:

PROPERTY TAXES 4,347,449 - REPLACEMENT TAX 164,968 - INTERGOVERNMENTAL 6,363,785 – CHARGES FOR SERVICES 26,717,003 – CONNECTION FEES 96,950 – LICENSES, PERMITS AND OTHER TAXES 251,510 – FINES AND FORFEITURES 21,098 – REVENUE FROM USE OF PROPERTY 90,883 – EMPLOYEE CONTRIBUTIONS(PP) 145,573 - MISCELLANEOUS and INTEREST INCOME 1,839,686.
TOTAL REVENUE: \$40,038,905.

EXPENDITURE SUMMARY:

2nd Wind Exercise Equipment-7890, 4Comm Inc-97437, A 1 Security Specialists-3278, A-Z Building Maintenance-3500, AAIM Employers' Association-3534, ABB Inc-15014, Accela Inc-105037, Ace Hardware-7283, ACS Andreas Consulting Service-12952, ADR Inc-15297, Advanced Turf Solutions-3653, AEC Firs Safety and Security Inc-2854, Airgas USA, LLC-6871, Aladtec, Inc-6203, Albers Fire Prot, Equipment Inc-2837, Alert Electric-5441, All Purpose Erectors Inc-4758, Allen, Charles-3817, Allen, Sandra-2525, Alliant Insurance Services, Inc-4046, Altec Industries Inc-149441, Alverson Surveying Inc-4590, Ameren Illinois-27999, Ameren Training Center-11250, Anixter Power Solutions LLC-108369, Anglin, Tommie-60671, Aramark Uniform Services-5795, Baker & Taylor-13384, Banner Fire Equipment Inc-4215, Barco Products Company-12354, Barnett's Pest Control Inc-2866, Barton Electric Inc-9720, Beelman Logistics LLC-27570, BHMG Engineers-30718, Big River Telephone Company LLC-72142, Bluff Equipment Inc-7436, Border States Electrical Supply-50910, Bound Tree Medical LLC-12815, Bradford National Bank-46812, Brenntag MidSouth Inc-31608, Broadway Battery & Tire-8824, Brooks and Associates Inc-5579, Brownstown Electrical Supply Co Inc-28496, Bruce Concrete Construction Inc-161614, Buildingstars Inc-22224, Bulte Company Inc-3860, C&R Ernst Enterprises Inc-20459, Calix Networks Inc-106863, CCG Consulting LLC-5228, CDW G Inc-17042, Cedarchem-8313, Centage Gale-3511, Chalmers, Phil-5200, Chemquest Inc-3277, Christ Bros Inc-5700, City Of Highland Utilities-675062, Clean Harbors Environmental Services-2673, Coe Equipment Inc-6763, Communication Revolving Fund-6283, Connor Co-2706, Constellation New Energy Gas Division LLC-25014, Continental Research Corporation-4585, Corrective Asphalt Materials LLC-123937, Corsair Controls Inc-34117, Crawford, Murphy & Tilly Inc-434276, CSX Transportation Inc-48251, Curry & Associates Engineers Inc-65295, CXT Incorporated-32018, Cyphers Truck Parts-7325, D&N Enterprises LLC-4161, Dairy Queen-3353, Dallas Midwest-3328, Datamax-6466, Dave Schmidt Truck Service Inc-14860, Delaurent Const Co Inc-23399, Dell Marketing L P-6125, DigitalArtz LLC-4208, Ditch Witch Sales Inc-15309, DJ Howards & Assoc Inc-5450, DJM Ecological Services Inc-2583, Don Anderson Co-22094, Door Controls Inc-4275, Dr Wood Trees and Landscape-59304, Drive Social Media-10000, EMS Professionals Inc-3573, Energy Wise-17524, Engineered Power Systems Inc-17805, Environmental Systems Research Institute-5950, Essenpreis Plumbing & Htg-26033, EX Line Inc-2946, Extreme Pyrotechnics LLC-10000, Fabrick Power Systems Inc-15457, Falcon Technologies Inc-6293, Fastenal-4409, Fear, Leslie E-14593, Fens Fitness LLC-3154, FCB Highland Bank FICA Taxes-646602, Ferrellgas-3277, Fire Apparatus & Supply Team-3127, Fletcher Reinhardt Company-28241, Flo Systems Inc-3621, Fox Sports Net Midwest-88975, Frontier-26440, Frost Electrical Supply-37304, FS Turf Solutions-11753, Gilbert, Larry-22720, Gelly Equipment Repair LLC-9546, Gelly Excavation & Construction Inc-204808, GovDirect Inc-14400, Graybar-119794, Great Lakes Data Systems-72389, Greve, Deborah-35082, Gregory Manufacturing Inc-5040, Gridhawk Aviation LLC-10257, Haberer, Keith-75833, Hach Company-9300, HACSM-10851, Hanson, Eric Scott-4725, Harris, Howard-9399, Hawkins Inc-7314, HBO Home Box Office-7193, HCS Restoration-7800, Heartlands Conservancy-3600,

Hediger, Roger-3000, Helvetia Twp-12954, Heroes in Style-3444, Highland Area Christian Service Ministry-3401, Highland Arts Council-6000, Highland Business Education Foundation-5000, Highland Chamber Of Commerce-25131, Highland Communication Services-26077, Highland Community School District-32241, Highland News Leader-33083, Highland Rural King Inc-47628, Hillyard St Louis Inc-7116, Houseman Supply Inc-2626, Howard Technology Solutions-19603, Huddle House-7091, Huels Oil Co-95461, Hurst-Rosche Engineers Inc-16985, IL Department Of Revenue-34031, IL Dept of Employment Security-5517, IL Dept of Transportation-130820, Illinois Electric Inc-5701, Illinois Environmental Protection Agency-482571, Illinois Heartland Library System-8940, Illinois Municipal League-621698, Illinois Municipal Utilities Association-4853, IMEA-9825422, IML North America-10898, Illinois Municipal Retirement-712600, Insight Direct USA Inc-10320, Insight Public Sector Inc-4844, Integrity Fitness Services-3369, Itron Inc-4677, JF Electric Inc-13310, Jarrell Mechanical Inc-10456, JM Test Systems Inc-5616, Journal Printing-5452, JULIE Inc-3344, Kalmer Landscape Supply-4873, KGP Logistics Inc-8709, Klaus Automotive & Diesel Services-16588, Knebel's Auto Body Inc-8680, Korte & Luitjohan Exc Inc-270228, Korte Landscaping-7092, Korte, Kent-3300, Krausz Body Co LLC-51956, Langhauser Sheet Metal Co-21943, Lauer, Randy-49685, Leon Uniform Company Inc-3336, Lohman, Kathleen-49111, Loyet Architects-19250, Loyet, Craig-4992, Luby Equipment Services-3861, M5 Management Group-2900, Maclair Asphalt Sales LLC-3222, Madison County Fair Association-5235, Madison County Treasurer-5974, Manville, Dawn-10115, Manville, Scott-33874, Mastercard-125985, Mazzio's Pizza-7943, McGinley Inc-4977, McKay Auto Parts Inc-8842, Meridith Corporation-39631, Mettler Development LLC Inc-24346, Michaelis, Joseph-72278, Midwest Meter Inc.-44543, Midwest Municipal Supply Inc-12770, Midwest Pool & Court Co-6889, Midwest Tractor Sales Inc-6950, Mike A Maedge Trucking Inc-41207, Miles Chevrolet LLC-37063, Missouri Machinery & Engineering Inc-7971, Missouri Network Alliance LLC-187134, Momentum Telecom Inc-111254, Moran Economic Development LLC-41267, Morton Salt-14139, Most Dependable Fountains-2620, MTI Distributing Inc-18620, Muncie Power Products-13000, Municipal Code Corporation-4905, Municipal Emergency Services-3231, Munie Outdoor Service Inc-4279, National Erectors & Builders, Inc.-4582, National Telco Television Consortium LLC-186306, NEVCO Inc-37000, O'Reilly Automotive Inc-5951, Joshua O'Toole-5645, Oates Associates Inc-276825, OFS-6210, Old Dominion Brush Company Inc-2910, Oney, Lena-50593, Onsolve, LLC-13250, Osmose Utilities Services Inc-19773, Paetec-2776, Parkson Corporation-4860, PDC Laboratories Inc-7586, Pepsi-36055, Personal Preference Services-3860, Petroff Trucking Co Inc-10636, Physio Control Inc-7511, Pioneer Manufacturing Company-3407, Planters Unlimited-5575, Poettker Truck Service-12138, Polydyne Inc-8763, Power Line Supply-45307, Productivity Plus Account-2920, Prost Heating & Cooling-19554, Pryamid-3180, Quality Testing & Eng Inc-12911, Quest Software Inc-5879, RP Lumber Co Inc-3405, Ray O'Herron Co Inc-5547, Red E Mix LLC-45932, Reding Tire & Battery Inc-13639, Retko Group-5407, Riggs, Randy-53660, RMR Development-16837, Robert Bob Sanders Waste Systems-1404103, Ron Hunsche Excavating Inc-25724, Ron Whiteside Communication-18864, ROR Systems Inc-4642, Ruler Foods-30574, Safe Supply Company Inc-2646, Sandberg Phoenix & Von Gontard-213062, Scheffel Boyle-40216, Schulte Supply Inc-49698, SD Myers Inc-5861, Seefeldt, David-38005, Sellers, Gary-55296, Sherman, Bradley-71899, Showtime Networks Inc-3077, Sidener Environmental Services Inc-3100, Singler, Timothy-5814, SNI/SI Networks LLC Inc-5803, Solomon Corporation-91740, Southern Illinois University Edwardsville-6210, Southwestern Const Inc-22500, Southwestern Illinois Law Enforcement-3210, Spatial Connections Inc-5980, St Martins LLC-3680, Steinmann Service-3013, Steve Schmitt Inc-25512, Stieb, Scott-5127, Strategic Network Groups Inc-22271, Stryker Sales Corporation-4270, Switzer Food and Supplies-9022 T&R Electric Supply Co Inc-6200, Talleur, Dan-3100, Tantalus Systems Inc-101278, Tegna-29765, Teklab Inc-12363, The Bank of New York Mellon-1456468, The Cornerstone Insurance Group-6915, The Howard E Nyhart Co Inc-5000, The Korte Company Inc-43535, The Kwik Konnection Printing Inc-4084, The Lowenbaum Partnership LLC-6227, The Mail Box Store-4791, The Paint Smiths of St Louis Inc-12240, The Sherwin Williams Co-

3358, Third Millennium Assoc Inc-25317, Thole Fabrication & Welding Inc-2890, Thomasson Lumber Company-20336, Thyssenkrupp Elevator Corp Inc-6742, TJ Watters Supply Co Inc-7722, Tower Distribution Co-37873, Transworld Systems Inc-8824, Tri Ford Inc-200611, Truck Centers Inc-2632, Twyford, Darren-9343, U S Postal Service-17152, US Bank-198030, UMB Bank Na-1635356, United Municipal Security-3967, USA Blue Book-4865, USALCO-33106, Utility Service Co Inc-131315, Vandevanter Engineering Inc-32296, Vantage Point Solutions Inc-19149, VC Marine LLC-37488, Verizon Wireless-38911, Verizon Wireless State-7974, Vermeer Midwest-8442, Vermont Systems Inc-3204, Virtual Town Hall Holdings LLC-4850, Vivicast Media LLC-439186, Vubiquity Inc-35820, Wal Mart Community-23120, Walter, Sharon-4000, Warma Witter Kreisler Inc-34576, Warning Lites of Southern IL LLC-9175, Washburn, Rodney-3100, Watts Copy Systems Inc-6778, Wells Fargo Vendor Fin Services-2989, Wesco-2638, Westport Pools Inc-15455, WEX Bank-86120, Wilke Truck Service Inc-6863, William F. Brockman Co-10524, Wissehr Electrical Contractors Inc-2645, Wm Nobbe & Co-3864, Woodcrest Small Engine-2921, Woody's Municipal Supply-13857, Zobrist Electric Inc-5620, Zoll Data Systems Inc-13600, Zoll Medical Corporation GPO-4752,
ALL OTHER DISBURSEMENTS IN AMOUNTS LESS THAN (\$2,500) – 366210.
TOTAL OF ALL VENDORS – \$26,764,302

COMPENSATION SUMMARY:

Under \$25,000:

Reid Aebisher, Cheryl Agliano, Jason Bange, Brett Barker, Jordan Barker, Taylor Barker, Marc Bartels, Emily Barth, Conner Barton, Peter Baumgartner, Lisa Beard, Ally Becker, Lily Becker, Barbara Bellm, Peggy Bellm, Jason Bergkoetter, Jay Bloemker, Rick Bloemker, David Bodinet, Marissa Bowman, Brandy Boyd, Susan Brauns, Carolyn Brothers, David Callahan, Michael Callahan, Stephen Campbell, Mary Carter, Martha Chapman, Janet Chochorowski, Jeanna Cook, Elaina Cooksey, Elizabeth Coulby, Kelsi Dant, Michelle Dant, Darren Davis, Valerie Delaney, Courtney Dillow, Frederick Donini, John Driemeyer, John Druke, Leslie Druke, Emma Drysdale, Ethan Dyrsdale, Jarett Dubach, Nicholas Dugan, Mitchell Duncan, Vincent Ermer, Avery Evans, Kerry Federer, Paige Fischer, Dennis Foehner, Alyssa Freimann, Mallory Frey, Rick Frey, Trisha Gaffner, Drew Galbiati, Dylan Galbiati, Lily Garbett, Hannah Geest, Jack Geest, Drake Gehrs, Robert Geppert, Alex Gilliam, Jared Gilomen, Brian Gnaedinger, Codi Gramlich, Joshua Haberer, Audrey Habing, Laura Hammel, Stephen Hampsch, Mary Hemann, Eric Hempen, Elaine Herman, Hannah Herman, Emilie Hoepker, Peyton Holzinger, Tanner Huelsman, Abigail Imming, Ellen Isert, Cody Jakel, Mary Jakel, Abigail Johnson, Jesse Johnson, Virginia Kabureck, Anjuli Kampwerth, Arianna Kampwerth, Kayleen Kampwerth, Tina Kassa, Deborah Kaufman, Kimberly Kilcauski, Daniel Klaus, Garry Klaus, Mallory Klostermann, Trevor Klostermann, Tyler Klostermann, Adam Knebel, Travis Knebel, Drew Koehnemann, Rachel Koehnemann, Gavin Kohlbrecher, Gunnar Kohlbrecher, Brett Korte, Claire Korte, Kealy Korte, Morgan Korte, Tess Korte, Zachary Korte, Luke Landmann, Nathan Langendorf, Nicole Larson, Derek Latham, Mason Lee, Tara Lentz, Shara Lightle, Kevin Limestall, Louise Link, Timothy Lucia, Jordan Lynn, Victoria Lynn, Chloe Marti, Jaykob Marti, Leann McCaslin, Grace McCurley, Jinee McDonnell-Stewart, Elaine McNamara, Ryan Meddows, Abby Melosi, Eric Melosi, Jacob Melosi, Jenna Melosi, Justin Melosi, Andrew Mettler, Collin Meyer, Joseph Michaelis, Emma Moos, Charlotte Moran, Michael Morris, Peyton Nagel, Matthew Neier, Gabriella Nelson, Hunter Nelson, Dale Netemeyer, Kelsey Newcomb, Daniel Newman, Neill Nicolaidis, Alyssa Noll, Cynthia Noll, Alison North, Parker Nungesser, Emerson Nyquist, John Nyquist, Sydney Nyquist, Thomas Nyquist, Kallie Painter, McKayla Parker, Timothy Peters, Colin Peterson, Donna Plocher, Terry Plocher, Zachary Plocher, Daniel Ramsey, Brigid Range, Morgan Reaka, Braden Rehkemper, Karen Rehkemper, Clint Reilson, Dacoda Riechmann, Andrew Rieger, Delaney Rigney, Addison Rinderer, Andrew Roach, Austin Roach, Kelley Robards, Zane Robertson, Dawn Roeckenhaus, Hanna Rose, Jamie Rose, Michael Rose, Tarah Rottmann, Nicholas Schaible, David Schmidt, Hunter Schmidt, Sharon Schmitz, Jessica Schrage, Kay Schuette, Eleanor Schumacher, Lydia Schutzenhofer, Robert Schwarz Jr, Aaron Schwarz, David Seefeldt, Adam Seger, Alexa Seger, Yvonne Shaw, Christian Smith, Zachary Spengler, Alexander Stoff, Lyndi Stone,

Christopher Straub, Joshua Suever, Eve Sugg, Charlotte Sutton, Joe Switzer, Samantha Szoke, Eleonora Thiems, Riley Thiems, Alexandra Thies, Luke Thies, Benjamin Thomaе, Victoria Thomaе, Amanda Tinnin, Drew Tolbert, Richard Tscherney, Logan Vonhatten, Emily Warnecke, Kody Welch, Tristan Welch, Sydney Wellen, Elizabeth Whipple, Anderson Wiegman, Sarah Wiegman, Audrey Wilke, Madelyn Wilke, Bailey Wills, Jessica Wilson, Nicholas Winkeler, Tony Winter, Allison Zobrist, Jessica Zobrist, Kourtney Zobrist, Todd Zobrist.

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

Brian Clarkin, Joshua Denap, Nancy Gramlich, Teresa Hoffmann, Mallord Hubbard, Derek Jackson, Nancy Jackson, Michael Krohn, Kelsey Krump, Janice Kuhn, Scott Kuhn, Stephanie Nicklin, Reanna Ohren, Lucas Pinsker, Devin Randall, Keith Reece, Shawn Riggs, Dylan Stock, Lora Tebbe, Megan Von Hatten, Laura Wilken, Steven Young.

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

William Aegerter Jr, Ty Barr, Jordan Bauer, Nathan Biggs, Jeremy Brown, Kevin Buchmiller, James Bugger, Kelcey Chadwick, Stephen Clayton, Clinton Conrad, Gene Cox, Robert Daiber, Ronald Donoho, Stephen Durbin, Dawn Elliott, Jesse Ferris, Anthony Gaffner, John Gooden, Andrew Hanford, Lana Hediger, Jacklyn Heimbarger, Troy Hemann, Anthony Hempen, Geralyn Hempen, Michael Hollenkamp, Joseph Hulliung, Ryan Hummert, Dale Jones Jr, Angela Kim, Bret Klein, Bradley Koehnemann, Richard Kraft, Keith Lane, Karen Leadbetter, Kelly McCaslin, Clayton Moore, Daniel Neier, Alexander Ocepek, Lonie Poettker, Gary Pugh II, Marty Rinderer, Randall Rinderer, Michael Russell, Timothy Rusteberg, Torre Rutz, Kyle Simpson, Timothy Steinmann, Ann Stoecklin, Gregory Stoff, George Stram, Bradley Sutton, Travis Tebbe, Nathan Wahl, Sharon Walter, Jason Wiegand, Jimmie Wildhaber, James Wilson, Courtney Yearian.

\$75,000 to \$99,999: Charles Allen, Scott Athmer, Paul Becker, Shawn Bland, David Brines, Mikel Buss, Christopher Clewis, Christopher Conrad, William Duncan, Damian Feeny, Christopher Flake, Dennis Frailey, Walter Gillespie III, Robert Horner, Jeremiah Kingery, Kelly Korte, Heather Kunz, Michael Lengermann, Brian McClenahan, Kenneth McCoy, Mark McKinney, Michael Odorizzi, Lisa Peck, Anthony Perez, Mark Rosen, Barkley Schlaefel, Carl Schlarmann, Lisa Schoeck, David Sirianni, Aric Steinbeck, William Zimmer.

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

\$125,000 and Over: Mark Latham.

Total Compensation \$9,649,604.

**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)	9,276,806	4,517,192	73,274	1,526,808	23,303,691	0	1,339,241	1,893
Expenditures (*line 270t)	8,912,947	4,583,900	0	1,402,142	22,595,892	0	813,559	6
Excess Rev Over Exp (*line 301t)	363,859	(66,708)	73,274	124,666	707,799	0	525,682	1,887
Transfers In (*line 302t)	94,808	150,000	430,000	0	0	0	0	0
Transfers Out (*line 303t)	(280,000)	(19,808)	(225,000)	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)	178,667	63,484	278,274	124,666	557,799	0	525,682	1,887
Previous Year Fund Balance (*line 307t)	2,595,359	3,518,463	5,321,949	31,672	33,883,283	0	10,548,681	75,441
Other (*line 308t)	(7,172)	5,682	(16,260)	(780)	(29,638)	0	0	0
Current Year Ending Fund Balance (*line 310t)	2,766,854	3,587,629	5,583,963	155,558	34,411,444	0	11,074,363	77,328

	OUTSTANDING BEGINNING OF YEAR	ISSUED CURRENT FISCAL YEAR	RETIRED CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
TOTAL DEBT	25,474,056	0	3,147,271	22,326,785
	(*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 15th day of October, 2018.

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, 2018.

Barbara Bellm, Clerk