

**SUMMARY STATEMENT OF CONDITION**

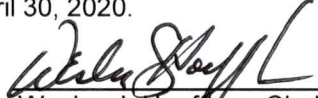
**May 1, 2019 to April 30, 2020**

	<u>General</u>	<u>Special</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Fiduciary Trust</u>
Beginning Fund Balance/Retained Earnings	\$4,081,449	\$1,151,831	\$1,722,031	\$434,372	\$14,505,754	\$0	\$6,838,341
Revenues	\$7,275,074	\$921,209	\$1,893,114	\$614,464	\$5,832,102	\$0	\$841,655
<u>Less</u> Disbursements/ Expenditures	\$7,354,521	\$851,468	\$969,606	\$542,328	\$5,036,511	\$0	\$343,830
Other Financing Sources/Us	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	\$333,540	\$0	(\$500,000)	\$150,000	\$16,460	\$0	\$0
Ending Fund Balance/ Retained Earnings	\$4,335,542	\$1,221,572	\$2,145,539	\$656,508	\$15,317,805	\$0	\$7,336,166

Subscribed on this 3rd day of May, 2021

  
Linda A. Sharp, Treasurer

I, Wesley J. Hoeffken, Clerk of the City of Columbia, Monroe Cour  
hereby certify that the above is a true copy of the Annual Treasure  
for fiscal year ending April 30, 2020.

  
Wesley J. Hoeffken, Clerk

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF COLUMBIA  
FOR FISCAL YEAR ENDED APRIL 30, 2020**

**REVENUE SUMMARY**

Property Taxes	\$3,387,414
Mobile Home Taxes	111
Monroe County - Ambulance Property Tax	190,551
Sales Tax-Intergovernmental	1,892,655
Income Tax-Intergovernmental	1,068,961
Motor Fuel Tax-Intergovernmental	401,047
Hotel-Motel-Intergovernmental	92,787
Other Intergovernmental	503,588
Franchise Fees	117,657
Tower Rental	73,489
Utility Tax	734,880
Replacement Tax	50,771
Other Licenses and Permits	235,302
Fines and Forfeitures	210,530
Charges for Services	103,105
Interest	354,524
Miscellaneous	268,878
Reimbursements	103,705
Fire Protection District Reimbursement	520,014
Ameren Electric Buyout	141,750
Ameren Gas Buyout	48,840
Investment Income Police Pension	250,215
Water Receipts	2,203,417
Sewer Receipts	1,483,672
Trash Collection Receipts	824,244
Ambulance Collection Receipts	744,781
Contributions-Police Pension	151,291
Grants	<u>1,219,439</u>
<b>TOTAL</b>	<b><u>\$17,377,618</u></b>

**COMPENSATION FOR PERSONAL SERVICES FOR PERSONNEL  
FOR FISCAL YEAR 05/01/2019 THRU 04/30/2020**

**UNDER \$25,000.00**

Agne, James	Fensom, Nicholas	Matsantonis, Stephanie	Schaefer, Kristen
Asselmeier, Francis	Fetters, Brendan	McMullan, Cythnia	Schantz, Jason
Baldrige, Dennis	Friedrich, Pamela	Mennel, Kevin	Schmoll, Kevin
Barnett, Alexander	Garmer, Douglas	Mistler, Amy	Seibel, William
Battoe, Patrick	Garmer, Sandra	Morani, James	Simmons, Michelle
Becherer, Jake	Granger, Sheppard	Mueller, Virgil	Sondag, Janese
Biggs, Justin	Greene, Samantha	Murillo, Josue	Sondag, Nicholas
Bramlett, Patricia	Guile, Nicole	Murphy, Anthony	Steppig, Pamela
Brewster, Susan	Hart, Dawn	Muskopf, Gregory	Stratman, John
Bromberger, Caitlin	Hoeffken, Wesley	Niemietz, Mary Ellen	Sutphin, Douglas
Brown, Michelle	Holtkamp, Steven	Nobbe, Lauren	Thompson, Malarie
Buchholz, Charles	Hoppe, Harold	Norris, Quintin	Townsend, Jonathan
Burggraf, Caren	Horsley, Russell	Nungesser, Matthew	Traxler, Anthony
Busch, Dean	Huch, Jared	Palmer, Richard	Trowbridge, William
Butler, Jason	Huch, Jeffrey	Parrott, Daniel	Unser, Christian
Caldwell, Gabriel	Huebner, Mitchell	Raden, Gail	Verret, Dylan
Callis, Karin	Hutchinson, Kevin	Ratajczyk, Tyler	Wehrenberg, Collin
Crabtree, Angela	Ingold, Peter	Rawlings, Jeffrey	Wilderman, James
Davis, Jeffrey	Kutterer-Sanchez, Elizabeth	Riddle, Jack	Yearian, Lane
Duval, Stephanie	Lenz, Patrick	Roessler, Mark	Yochum, Andrea
Ebersohl, Eugene	Martens, Kevin	Sainz, John	Zarlingo, Jessica
Erpenbach, Hayden			

**\$25,000.00 TO \$49,999.99**

Allen, Andrew	Hausmann, Jackie	Ripplinger, Anna	Thomason, April
Delaney, Anthony	Hudzik, Albert	Snyder, Crystal	Unger, Jessica
Endraske, Kathleen	Jackson, Adam	Spargo, Susan	Woodcock, Jennifer
Gallaher, Tyler	Mathews, Kelly		

**\$50,000.00 TO \$74,999.99**

Bivins, Lauren	Jahr, Casey	Pollmann, Clay	Starr, Rachele
Bland, Annette	Krebel, Gary	Pretto, William	Strayhorn, Matthew
Brimm, Douglas	Lauf, Justin	Reddick, Jared	Suedkamp, Nancy
Dreher, Cole	Layton, Brandon	Sander, Michael	Thoma, Harold
Eschmann, Martin	Mueller, Steven	Shields, Bruce	Tyberendt, Adam
Evans, Michael	Osterhage, Justin	Sparwasser, Douglas	Wilde, Laurie
Graham, Lisa			

**\$75,000.00 TO \$99,999.99**

Ahrens, Tim	Degener, Gregory	Heine, Karla	Paul, Jerald
Barnett, Michael	Doetsch, Ryan	Hopkins, Zachary	Simon, John
Bayer, Joshua	Donjon, Jason	Krump, Andrew	Smith, Christopher
Bierman, Carl	Dunakey, Scott	Lamprecht, Kimberly	Stinemetz, Douglas Jr.
Conrad, Michael	Etherton, Brian	Patton, Steven	Westfall, Shawn

**\$100,000.00 TO \$124,999.99**

Sharp, Linda

**CITY OF COLUMBIA, ILLINOIS**  
**VENDORS OVER \$2,500.00**  
**FOR FISCAL YEAR ENDING APRIL 30, 2020**

KORTE & LUITJOHAN CONTRACTOR, INC.	\$1,191,668.83
CIGNA HEALTHCARE	1,154,320.39
RELIABLE SANITATION SERVICE	711,279.24
THE BANK OF NEW YORK MELLON	607,297.50
METRO EAST MUNICIPAL JNT	576,445.02
FCB BANKS	502,892.40
CITY OF COLUMBIA - WATER	424,565.60
AMERENIP	301,333.50
OATES ASSOCIATES, INC.	248,116.04
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	230,420.00
TREASURER, STATE OF ILLINOIS	188,068.36
INTERDEV, LLC	185,741.60
DJM ECOLOGICAL SERVICES, INC.	164,996.96
BUSEY BANK	152,932.30
BUDNICK CONVERTING, INC.	150,000.00
R & M OIL SUPPLY, INC.	116,594.01
NACO CLEARING ACCOUNT	98,788.84
BOB BROCKLAND BUICK GMC	97,224.50
HENKE EXCAVATING, INC.	92,520.31
BANKCARD SERVICES	90,640.85
MORROW BROTHERS FORD, INC.	89,880.00
MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	89,817.88
JTC PETROLEUM CO.	85,212.15
RED E MIX, LLC	79,404.25
HARRISONVILLE TELEPHONE COMPANY	76,530.76
OMNIGO SOFTWARE	72,903.66
MILLENNIA PROFESSIONAL SERVICES	72,660.00
ATRC, LLC	70,000.00
ERB EQUIPMENT COMPANY	64,256.60
SUMMIT SIGN & GRAPHICS, LLC	62,394.71
BRUCKERT, GRUENKE & LONG, P.C.	60,899.47
CDW GOVERNMENT, INC.	59,904.29
CORE & MAIN LP	59,112.24
COLUMBIA COMMUNITY UNIT SCHOOL DISTRICT #4	58,980.42
GOVTEMPSUSA, LLC	56,547.05
J.F. ELECTRIC, INC.	56,264.24
HORNER & SHIFRIN, INC.	55,498.42
DELTA DENTAL - RISK	55,149.18
COLUMBIA MAVERICK, LLC	50,008.31
MOTOROLA SOLUTIONS, INC.	47,773.38
CITY OF COLUMBIA	44,606.75
KLEEN SWEEP CLEANING SERVICE	42,109.75
CMW EQUIPMENT	38,670.00
BEELMAN LOGISTICS. LLC	38,238.22
ZOLL MEDICAL CORPORATION GPO	37,078.92
COMPASS MINERALS	36,711.37
TECH ELECTRONICS, INC.	30,715.25
ANDRES MEDICAL BILLING, LTD.	30,044.69
CCIMW, LLC	29,600.00
GONZALEZ COMPANIES, LLC	29,145.94

**CITY OF COLUMBIA, ILLINOIS**  
**VENDORS OVER \$2,500.00**  
**FOR FISCAL YEAR ENDING APRIL 30, 2020**

HISTORIC MAIN STREET COLUMBIA ASSOCIATION	29,100.00
JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	27,357.65
MOORE ASPHALT, INC.	26,375.00
HARTMANN FARM SUPPLY OF MILLSTADT, INC.	25,873.70
WARNING LITES OF SOUTHERN ILLINOIS, LLC	23,687.62
SCHORB & SCHMERSAHL, LLC	23,187.06
GLANDT ROOFING, LLC	22,618.37
MUNICIPAL EQUIPMENT CO.	22,200.00
QUALITY COLLISION, INC.	21,983.87
SPRINGBROOK SOFTWARE, INC.	21,327.00
IMCO UTILITY SUPPLY	21,006.48
FLOORING INTERIORS, INC.	20,695.70
ACCELA, INC. #774375	20,311.00
US POSTAL SERVICE	20,193.00
MIDWEST MUNICIPAL SUPPLY, INC.	19,384.18
HENEGHAN AND ASSOCIATES, P.C.	19,228.75
COLUMBIA LAND MANAGEMENT, LLC	18,965.08
PRAIRIE ENGINEERS CORPORATION	18,800.00
EGYPTIAN WORKSPACE PARTNERS	17,854.04
WARNER COMMUNICATIONS	17,629.00
WATER TREAT TECHNOLOGY	17,530.00
ALL TYPE TREE SERVICE, INC.	16,000.00
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	16,000.00
CELLEBRITE, INC.	15,965.00
COLUMBIA QUARRY COMPANY	15,287.16
CITY OF COLUMBIA-PUBLIC ENFORCEMENT FUND	13,125.00
SIDEBARR TECHNOLOGIES, INC.	12,535.72
REGIONS COMMERCIAL BANKCARD	12,056.87
FORD & HARRISON, LLP	12,044.50
SPRINT	11,963.11
CHRIST BROS. PRODUCTS, LLC	11,259.45
ROY WOLFMEIER TRUCK SERVICE, LLC	11,245.57
COLUMBIA LAKES SUBDIVISION HOA 3 & 4	11,185.59
ILLINOIS FRATERNAL ORDER OF POL LABOR COUNCIL	11,031.00
POWER SUPPLY INDUSTRIES, INC.	10,965.56
RUDLOFF PLUMBING & HEATING	10,900.00
GALLS, LLC	10,862.75
MONROE COUNTY COLLECTOR	10,806.36
JAMES MITCHELL	10,650.99
COAST TO COAST EQUIPMENT	10,563.60
MERTZ MOTOR CO., INC.	10,473.48
USWA	10,452.49
MIRACLE RECREATION EQUIPMENT CO.	10,000.00
MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	10,000.00
EVANGELICAL ST. PAUL CEMETERY	9,560.00
SHI INTERNATIONAL CORP	9,546.60
RIGHT WAY TRAFFIC CONTROL, INC.	9,395.09
GENERAL CODE	9,374.40
ILLINOIS STATE DISBURSEMENT UNIT	9,276.02
CRANEY LAW GROUP, LLC	9,185.04
VANDEVANTER ENGINEERING - ST. LOUIS	9,138.58
LEON UNIFORM CO., INC.	9,029.09

**CITY OF COLUMBIA, ILLINOIS**  
**VENDORS OVER \$2,500.00**  
**FOR FISCAL YEAR ENDING APRIL 30, 2020**

NORMAN & EDWARD SCHAEFER	8,970.00
AMAZON CAPITAL SERVICES	8,934.19
POMP'S TIRE SERVICE, INC.	8,895.07
VERIZON WIRELESS	8,851.91
THYSSENKRUPP ELEVATOR CORP.	8,710.22
AMERICAN FAMILY LIFE ASSURANCE CO	8,523.80
HEROS IN STYLE	8,432.74
ILLINOIS HEARTLAND LIBRARY SYSTEM	8,353.66
K & D PRINTING	8,174.98
KIOSK INFORMATION SYSTEMS, INC.	8,091.43
SWT DESIGN, INC.	7,970.69
REJIS COMMISSION	7,896.26
ORKIN, LLC	7,884.95
DEARBORN LIFE INSURANCE COMPANY	7,882.10
CUNNINGHAM, VOGEL & ROST, P.C.	7,858.17
RAY O'HERRON CO., INC.	7,735.41
DOLL SERVICES & ENGINEERING, INC.	7,675.52
CIVICPLUS	7,476.03
RESERVE ACCOUNT	7,400.00
WIRELESS USA, INC.	7,208.36
BAKER & TAYLOR	7,131.29
NOKIA OF AMERICA CORPORATION	7,129.32
REPUBLIC TIMES/THE SHOPPER	7,048.47
THE FALLS RECEPTION CENTER	7,000.00
ARAMARK UNIFORM SERVICES	6,939.20
VISIONABLE SURVEILLANCE SOLUTIONS	6,777.46
AFSCME COUNCIL 31	6,697.44
DOBBS TIRE & AUTO CENTERS	6,622.09
BUTLER SUPPLY, INC.	6,618.14
JULY 4TH COMMITTEE	6,600.00
LEXIPOL, LLC.	6,573.00
BEL- O COOLING & HEATING, INC.	6,330.00
MIDWEST OCCUPATIONAL MEDICINE, LTD	6,219.00
AXON ENTERPRISE, INC.	5,989.00
HENRY SCHEIN, INC.	5,944.20
USA BLUEBOOK	5,911.99
K & K CAR REPAIR, INC.	5,875.17
LIQUID ENGINEERING CORP.	5,690.00
AIRGAS USA, LLC	5,557.55
MICHELLE K. BROWN ESTATE	5,548.40
COTTON'S ACE HARDWARE	5,544.36
ELECTRO PAINTING & REFURBISHING, INC.	5,500.00
AGRICYCLE	5,350.00
UTILITRA	5,311.94
TIFFANY TAYON	5,240.00
CAMPER EXCHANGE, INC.	5,199.24
EQUIPMENT PRO INC.	5,084.98
WATCHGUARD VIDEO	5,020.00
MONROE COUNTY CIRCUIT CLERK	5,000.00
ILLINOIS STATE DISBURSEMENT UNIT	5,000.00
ELECTRO DOOR SYSTEMS, INC.	4,932.00
KONE, INC.	4,894.12

**CITY OF COLUMBIA, ILLINOIS**  
**VENDORS OVER \$2,500.00**  
**FOR FISCAL YEAR ENDING APRIL 30, 2020**

TECHNOLOGY MANAGEMENT REV FUND	4,862.90
COAST TO COAST EQUIPMENT & SUPPLIES, INC.	4,832.70
ILLINOIS STATE DISBURSEMENT UNIT	4,799.60
ABATE-PRO, INC.	4,750.00
TIAA COMMERCIAL FINANCE, INC.	4,599.33
PAYLOCITY	4,584.45
C. B. SMITH CO., INC.	4,546.00
TOSHIBA FINANCIAL SERVICES	4,493.20
BRENNTAG MID-SOUTH, INC.	4,440.91
CURRY & ASSOCIATES ENGINEERS, INC.	4,422.29
DAVE SCHMIDT TRUCK SERVICE, INC.	4,310.35
CENGAGE LEARNING INC./GALE	4,234.84
VERIZON CONNECT NWF, INC.	4,193.67
SITEONE LANDSCAPE SUPPLY, LLC	4,143.04
NUTOYS LEISURE PRODUCTS	4,138.00
LAW OFFICE OF VAN-LEAR P. ECKERT, LLC	4,121.25
ILLINOIS SOUTH TOURISM	4,087.50
MONROE COUNTY HIGHWAY DEPT.	4,057.00
HUMAN RESOURCE DESIGN	4,027.50
JOSHUA BAYER	4,025.45
CASH - CITY OF COLUMBIA	3,907.37
SYDENSTRICKER NOBBE PARTNERS	3,900.00
SENSUS USA, INC.	3,899.88
COMMONFIELDS OF CAHOKIA	3,860.59
SANDER AUTO ELECTRIC, INC.	3,804.81
SISTER CITIES OF COLUMBIA, IL	3,800.00
APEXNETWORK PHYSICAL THERAPY	3,750.00
NU WAY CONCRETE FORMS, INC.	3,737.19
ID NETWORKS	3,495.00
BI-STATE REFRIGERATION	3,450.19
T & M AUTOMOTIVE, INC.	3,394.71
DJ HOWARD & ASSOCIATES, INC.	3,300.00
MONROE COUNTY GENERAL FUND	3,177.00
PELTON, INC.	3,117.33
COMPUTHINK, INC.	3,108.00
TEKLAB, INC.	3,094.00
CDS OFFICE TECHNOLOGIES	3,074.80
JOSEPH W. TUREK, JR. TUREK	3,000.00
MAIN STREET ABBEY	3,000.00
HANNA & VOLMERT, LLC.	2,989.65
NELSON SYSTEMS, INC.	2,985.86
JULIE, INC.	2,985.40
DOYLE CONSULTING, LLC	2,982.54
CAMPION, BARROW & ASSOCIATES	2,975.00
SALTUS TECHNOLOGIES, LLC	2,919.00
SIGNARAMA	2,882.50
LUBY EQUIPMENT SERVICES	2,808.29
PLAY ILLINOIS, LLC	2,723.70
ALADTEC, INC.	2,620.00
KIENSTRA PRECAST, LLC	2,607.00
HARRIS COMPANY	2,600.00
PRAXAIR DISTRIBUTION, INC.	2,599.14

**CITY OF COLUMBIA, ILLINOIS**  
**VENDORS OVER \$2,500.00**  
**FOR FISCAL YEAR ENDING APRIL 30, 2020**

BERNHARD AUTO WORKS	2,580.09
MERLIN STELZER SALES CO., INC.	2,548.14
SENTINEL EMERGENCY SOLUTIONS	2,546.31
CREATIVE PRODUCT SOURCING, INC.	2,520.48
OUTDOOR WARNING CONSULTING, LLC	2,505.00
DPC ENTERPRISES, L.P.	2,502.68
	10,334,776.15
Vendors Under \$2,500	299,582.12
TOTAL	<u>\$10,634,358.27</u>