

SUMMARY STATEMENT OF CONDITION
May 1, 2020 to April 30, 2021

	<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	\$4,335,542	\$1,221,572	\$2,145,539	\$656,508	\$15,317,805	\$0	\$7,336,166
Revenues	\$7,637,594	\$1,325,965	\$1,733,417	\$82,119	\$5,773,992	\$0	\$2,003,102
<u>Less</u> Disbursements/ Expenditures	\$6,207,599	\$1,178,638	\$670,019	\$528,552	\$4,597,953	\$0	\$466,126
Other Financing Sources/Us	\$0	\$0	\$900,000	\$0	\$0	\$0	\$0
Transfers	(\$115,445)	\$0	(\$350,000)	\$313,193	\$152,252	\$0	\$0
Ending Fund Balance/ Retained Earnings	\$5,650,092	\$1,368,899	\$3,758,937	\$523,268	\$16,646,096	\$0	\$8,873,142

Subscribed on this 6th day of December, 2021


 Linda A. Sharp, Treasurer

I, Andrew K. Hitzemann, Clerk of the City of Columbia, Monroe County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for fiscal year ending April 30, 2021.


 Andrew K. Hitzemann, Clerk

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF COLUMBIA
FOR FISCAL YEAR ENDED APRIL 30, 2021**

REVENUE SUMMARY

Property Taxes	\$3,511,685
Mobile Home Taxes	96
Monroe County - Ambulance Property Tax	199,541
Sales Tax-Intergovernmental	2,310,958
Income Tax-Intergovernmental	1,414,771
Motor Fuel Tax-Intergovernmental	424,736
Hotel-Motel-Intergovernmental	52,333
Other Intergovernmental	572,581
Franchise Fees	117,747
Tower Rental	72,736
Utility Tax	710,164
Replacement Tax	64,399
Other Licenses and Permits	181,295
Fines and Forfeitures	123,024
Charges for Services	69,582
Interest	174,141
Miscellaneous	264,751
Reimbursements	283,440
Ameren Electric Buyout	141,750
Ameren Gas Buyout	24,420
Investment Income Police Pension	1,370,198
Water Receipts	2,273,208
Sewer Receipts	1,479,516
Trash Collection Receipts	818,784
Ambulance Collection Receipts	707,697
Contributions-Police Pension	139,879
Grants	<u>1,052,757</u>
TOTAL	<u>\$18,556,189</u>

**COMPENSATION FOR PERSONAL SERVICES FOR PERSONNEL
FOR FISCAL YEAR 05/01/2020 THRU 04/30/2021**

UNDER \$25,000.00

Agne, James	Granger, Sheppard	Matsantonis, Stephanie	Rodriguez, Alejandra
Baldrige, Dennis	Greene, Samantha	McMullan, Cythnia	Roessler, Mark
Barnett, Alexander	Grote, Colton	Mennel, Kevin	Sainz, John
Battoe, Patrick	Hart, Dawn	Mistler, Amy	Sondag, Janese
Bramlett, Patricia	Hartman, Rebecca	Mitchell, Kash	Steppig, Pamela
Brewster, Susan	Hoeffken, Wesley	Murillo, Josue	Stratman, John
Bromberger, Caitlin	Holtkamp, Steven	Murphy, Anthony	Strayhorn, Matthew
Brousseau, Brian	Hoppe, Harold	Muskopf, Gregory	Suedkamp, Nancy
Butler, Jason	Huch, Jared	Newport, Brittney	Sutphin, Amanda
Chambers, Earl	Huch, Jeffrey	Niemietz, Mary Ellen	Sutphin, Douglas
Crabtree, Angela	Huebner, Mitchell	Nobbe, Lauren	Thompson, Malarie
Duval, Stephanie	Hutchinson, Kevin	Nungesser, Matthew	Trowbridge, William
Ebersohl, Eugene	Ingold, Peter	Palmer, Richard	Unger, Jessica
Erzinger, Christy	Kutterer-Sanchez, Elizabeth	Palmerton, Tristain	Wehrenberg, Collin
Fensom, Nicholas	Landgraf, Bradley	Pretto, William	Wilderman, James
Fettters, Brendan	Lenz, Patrick	Raden, Gail	Yochum, Andrea
Garmer, Douglas	Mannino, Anthony	Reddick, Jared	Zarlingo, Jessica
Garmer, Sandra	Martens, Kevin	Riddle, Jack	

\$25,000.00 TO \$49,999.99

Buchholz, Charles	Manness, Connie	Schaefer, Kristen	Verret, Dylan
Davis, Jeffrey	Mathews, Kelly	Schantz, Jason	Westfall, Shawn
Hausmann, Jackie	McWhoter, Tyler	Sharp, Linda	Woodcock, Jennifer
Hawkins, Mary	Ratajczyk, Tyler	Snyder, Crystal	Yearian, Lane
Kujawa, Jennifer	Ripplinger, Anna		

\$50,000.00 TO \$74,999.99

Allen, Andrew	Hannon, Kyle	Mitchell, James	Sondag, Nicholas
Bland, Annette	Jackson, Adam	Moravec, Luke	Spargo, Susan
Dreher, Cole	Jahr, Casey	Mueller, Steven	Sparwasser, Douglas
Endraske, Kathleen	Krebel, Gary	Osterhage, Justin	Starr, Rachele
Evans, Michael	Lauf, Justin	Pollmann, Clay	Thomason, April
Graham, Lisa	Layton, Brandon	Sander, Michael	Tyberendt, Adam
Guile, Nicole	Luke, Lauren	Shields, Bruce	Wilde, Laurie

\$75,000.00 TO \$99,999.99

Ahrens, Tim	Doetsch, Ryan	Heine, Karla	Patton, Steven
Barnett, Michael	Dunakey, Scott	Hopkins, Zachary	Simon, John
Bayer, Joshua	Eschmann, Martin	Krump, Andrew	Smith, Christopher
Bierman, Carl	Etherton, Brian	Lamprecht, Kimberly	Stinemetz, Douglas Jr.

\$100,000.00 TO \$124,999.99

Brimm, Douglas	Conrad, Michael	Degener, Gregory	Donjon, Jason
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\$125,000.00 TO \$149,999.99

Paul, Jerald

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500.00
FOR FISCAL YEAR ENDING APRIL 30, 2021

CIGNA HEALTHCARE	\$1,373,712.31
ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	680,180.13
RELIABLE SANITATION SERVICE	673,985.35
METRO EAST MUNICIPAL JNT	609,627.97
CITY OF COLUMBIA - WATER	593,127.55
KORTE & LUITJOHAN CONTRACTOR, INC.	582,455.12
TREASURER, STATE OF ILLINOIS	573,751.00
THE BANK OF NEW YORK MELLON	429,998.00
BUDNICK CONVERTING, INC.	259,690.12
AMERENIP	234,816.23
IML RISK MANAGEMENT ASSOCIATION	195,801.85
ILLINOIS MUNICIPAL RETIREMENT FUND	188,323.93
ILLINOIS DEPT OF REVENUE	123,281.06
OATES ASSOCIATES, INC.	122,755.95
NACO CLEARING ACCOUNT	120,548.32
FCB BANKS	114,337.04
ROOTERS AMERICAN MAINTENANCE INC	101,580.53
TYLER TECHNOLOGIES, INC.	96,689.25
MILLENNIA PROFESSIONAL SERVICES	94,096.28
BOB BROCKLAND BUICK GMC	92,757.70
R & M OIL SUPPLY, INC.	88,455.57
MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	86,634.62
THOUVENOT, WADE & MOERCHEN, INC.	81,843.45
MORROW BROTHERS FORD, INC.	81,350.00
HARRISONVILLE TELEPHONE COMPANY	79,944.74
CITY OF COLUMBIA	79,041.67
COLUMBIA COMMUNITY UNIT SCHOOL DISTRICT #4	78,889.02
CORE & MAIN LP	76,870.86
JTC PETROLEUM CO.	68,718.58
ATRC, LLC	67,548.76
RED E MIX, LLC	62,735.13
INTERDEV, LLC	56,677.81
HENKE EXCAVATING, INC.	54,007.85
MOTOROLA SOLUTIONS, INC.	53,348.19
BRUCKERT, BEHME & LONG, P.C.	53,323.60
CITY OF COLUMBIA	49,906.39
CUNNINGHAM, VOGEL & ROST, P.C.	48,470.90
OMNIGO SOFTWARE	46,820.86
DARKTRACE HOLDINGS LIMITED	45,000.00
ILLINOIS FINANCE AUTHORITY	40,000.00
KLEEN SWEEP CLEANING SERVICE	37,675.28
ZOLL MEDICAL CORPORATION GPO	37,444.12
ANDRES MEDICAL BILLING, LTD.	37,172.11
DELTA DENTAL - RISK	35,674.10
QUALITY COLLISION, INC.	35,375.84
BEELMAN LOGISTICS. LLC	32,942.82
SIMMONS BANK	30,985.49
JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	30,483.15
SCHORB & SCHMERSAHL, LLC	30,475.14
AMAZON CAPITAL SERVICES	29,581.34
VERIZON WIRELESS	29,320.44

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500.00
FOR FISCAL YEAR ENDING APRIL 30, 2021

CDW GOVERNMENT, INC.	26,940.64
SCHULTE SUPPLY, INC.	26,083.30
CITY OF COLUMBIA - WATER	25,410.13
IMCO UTILITY SUPPLY	23,907.45
HYDRO-KINETICS CORPORATION	22,673.00
BANKCARD SERVICES	22,446.26
GLOBAL TECHNICAL SYSTEMS, INC.	21,828.19
WATER TREAT TECHNOLOGY	21,055.56
ITOUCH BIOMETRICS, LLC.	20,650.00
US POSTAL SERVICE	20,283.00
HORNER & SHIFRIN, INC.	19,898.72
UTILITRA	19,657.55
WARNING LITES OF SOUTHERN ILLINOIS, LLC	18,336.33
HAIER PLUMBING & HEATING, INC.	18,013.00
WARNER COMMUNICATIONS	17,907.94
STANDARD INSURANCE COMPANY	17,836.39
ST. CLAIR COUNTY METRO EAST AUTO TASK FORCE	17,713.58
J.F. ELECTRIC, INC.	17,373.11
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	16,000.00
BAKER & TAYLOR	15,268.03
RSM US LLP	15,000.00
RAY O'HERRON CO., INC.	14,754.97
NOKIA OF AMERICA CORPORATION	14,258.66
LEXIPOL, LLC.	13,873.00
ILLINOIS FRATERNAL ORDER OF POL LABOR COUNCIL	13,536.00
MONROE COUNTY COLLECTOR	13,234.96
USWA	12,885.42
LEON UNIFORM CO., INC.	12,700.15
JOHN DEERE FINANCIAL	12,398.84
ILLINOIS COUNTIES RISK MANAGEMENT TRUST	12,281.00
ROY WOLFMEIER TRUCK SERVICE, LLC	12,150.70
ILLINOIS HEARTLAND LIBRARY SYSTEM	11,788.08
CURRY & ASSOCIATES ENGINEERS, INC.	11,771.83
COLUMBIA QUARRY COMPANY	11,758.55
K & K CAR REPAIR, INC.	11,597.71
USA BLUEBOOK	11,547.21
WOODY'S MUNICIPAL SUPPLY COMPANY	11,371.65
BRENNTAG MID-SOUTH, INC.	11,058.85
BOBCAT OF ST. LOUIS	10,858.10
HISTORIC MAIN STREET COLUMBIA ASSOCIATION	10,350.00
SOUTHWESTERN ILLINOIS PLANNING COMMISION	10,275.91
HENRY SCHEIN, INC.	10,056.93
ALL TYPE TREE SERVICE, INC.	10,000.00
MONROE COUNTY IL ECONOMIC DEVELOPMENT CORPORATION	10,000.00
DJM ECOLOGICAL SERVICES, INC.	9,992.94
COAST TO COAST EQUIPMENT	9,915.00
REINHOLD HEATING & COOLING	9,905.00
EGYPTIAN WORKSPACE PARTNERS	9,865.02
COLUMBIA LAND MANAGEMENT, LLC	9,635.95
GONZALEZ COMPANIES, LLC	9,397.50
BAXMEYER CONSTRUCTION, INC.	9,336.60
ILLINOIS STATE DISBURSEMENT UNIT	9,276.02

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500.00
FOR FISCAL YEAR ENDING APRIL 30, 2021

AFSCME COUNCIL 31	9,061.05
MIDWEST CONCRETE FLOOR COATINGS LLC	8,907.50
MIDWEST OCCUPATIONAL MEDICINE, LTD	8,820.00
QUALITY COLLISION INC. OF WATERLOO	8,574.14
CIVICPLUS	8,404.43
HEROS IN STYLE	8,340.69
SOUTHWESTERN ILLINOIS COLLEGE	8,172.40
K & D PRINTING	8,015.11
AMERICAN FAMILY LIFE ASSURANCE CO	7,878.00
SIDEBARR TECHNOLOGIES, INC.	7,729.99
GILMORE & BELL	7,250.00
PHILIPS HEALTHCARE	7,203.60
EQUIPMENT SERVICE CO., INC.	7,188.86
GENERAL CODE	7,080.60
DOLL SERVICES & ENGINEERING, INC.	6,894.41
RESERVE ACCOUNT	6,800.00
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	6,691.11
HMG ENGINEERS, INC.	6,636.05
AIRGAS USA, LLC	6,616.44
KEY EQUIPMENT & SUPPLY CO	6,519.51
CHRIST BROS. PRODUCTS, LLC	6,438.83
TK ELEVATOR	6,378.40
SOLAR WINDS MSP	6,340.08
BAKER & HOSTETLER	6,335.00
GALLS, LLC	6,202.70
REJIS COMMISSION	6,020.88
DAVE SCHMIDT TRUCK SERVICE, INC.	5,802.30
COTTON'S ACE HARDWARE	5,688.38
WIRELESS USA, INC.	5,678.88
REGIONS COMMERCIAL BANKCARD	5,660.91
DUKE'S ROOT CONTROL, INC.	5,546.58
AXON ENTERPRISE, INC.	5,452.36
SANDER AUTO ELECTRIC, INC.	5,451.41
DEARBORN LIFE INSURANCE COMPANY	5,394.30
HUMAN RESOURCE DESIGN	5,200.00
SALTUS TECHNOLOGIES, LLC	5,162.11
STANDARD INSURANCE COMPANY RC	5,099.56
DON ANDERSON COMPANY	5,046.24
WATCHGUARD VIDEO	4,995.00
SONNENBERG LANDSCAPING	4,989.95
TECHNOLOGY MANAGEMENT REV FUND	4,862.88
ORKIN, LLC	4,832.28
CELLEBRITE, INC.	4,820.00
ILLINOIS STATE DISBURSEMENT UNIT	4,799.60
LUBY EQUIPMENT SERVICES	4,590.45
SITEONE LANDSCAPE SUPPLY, LLC	4,585.35
BEL-O COOLING, HEATING, PLUMBING & MECHANICAL	4,558.00
ALTEC INDUSTRIES, INC.	4,527.88
EQUIPMENT PRO INC.	4,289.88
A & H MECHANICAL CONTRACTING INC	4,260.00
MERLIN STELZER SALES CO., INC.	4,207.13
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	4,107.00

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500.00
FOR FISCAL YEAR ENDING APRIL 30, 2021

ILLINOIS SOUTH TOURISM	4,087.50
EA MEDICAL	4,045.00
NU WAY CONCRETE FORMS, INC.	3,967.15
REPUBLIC TIMES/THE SHOPPER	3,940.26
DOBBS TIRE & AUTO CENTERS	3,882.79
TECH ELECTRONICS, INC.	3,840.71
COAST TO COAST EQUIPMENT & SUPPLIES, INC.	3,817.30
TIAA COMMERCIAL FINANCE, INC.	3,815.84
SISTER CITIES OF COLUMBIA, IL	3,800.00
VERMEER OF MISSOURI & ILLINOIS	3,775.40
ROGER'S REDI-MIX, INC.	3,759.88
BUTLER SUPPLY, INC.	3,751.98
VERIZON CONNECT NWF, INC.	3,701.20
TEKLAB, INC.	3,692.10
CDS OFFICE TECHNOLOGIES	3,613.50
BOUND TREE MEDICAL, LLC	3,557.39
FRED WEBER, INC.	3,474.92
DEMCO, INC.	3,468.45
PAYLOCITY	3,464.65
MONROE COUNTY GENERAL FUND	3,336.73
FOREMOST PROMOTIONS	3,317.78
DA-COM CORPORATION	3,262.32
UNITED HEALTHCARE	3,206.36
DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	3,118.99
NU-DEAL OIL COMPANY	3,106.64
PREFERRED RESOURCE NETWORK, INC.	3,092.88
KONE, INC.	3,030.00
DJ HOWARD & ASSOCIATES, INC.	3,000.00
JULIE, INC.	2,924.00
SIGNARAMA	2,882.50
TULLEY STEEL AND SUPPLIES	2,877.00
MIDDENDORF & REUSS CONSTRUCTION INC.	2,827.53
J & J SEPTIC & SEWER CLEANING, LLC	2,820.00
ALADTEC, INC.	2,751.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	2,740.00
ALAN STEPPIG	2,725.00
FORD & HARRISON, LLP	2,698.00
HARTMANN FARM SUPPLY OF MILLSTADT, INC.	2,696.04
POMP'S TIRE SERVICE, INC.	2,695.37
CASH - CITY OF COLUMBIA	2,669.49
CAMPION, BARROW & ASSOCIATES	2,640.00
NCPERS GROUP LIFE INSURANCE	2,640.00
WISSEHR ELECTRICAL CONTRACTORS	2,605.69
SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMISSION	2,600.00
JOSHUA BAYER	2,585.00
HUELS OIL COMPANY	2,548.15
LINKEDIN CORPORATION	2,500.00
	10,175,808.95
Vendors Under \$2,500	287,298.65
TOTAL	<u>\$10,463,107.60</u>