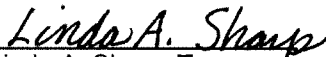


SUMMARY STATEMENT OF CONDITION
May 1, 2021 to April 30, 2022

	<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	\$5,650,092	\$1,368,899	\$3,758,935	\$523,268	\$16,646,096	\$0	\$8,873,142
Revenues	\$7,975,579	\$1,195,529	\$2,068,608	\$79,470	\$5,805,016	\$0	\$442,928
<u>Less</u>							
Disbursements/ Expenditures	\$6,601,622	\$971,527	\$1,307,171	\$578,311	\$4,966,078	\$0	\$533,803
Other Financing Sources/Us	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	(\$246,726)	\$0	(\$399,992)	\$419,224	\$227,494	\$0	\$0
Ending Fund Balance/ Retained Earnings	\$6,777,323	\$1,592,901	\$4,120,380	\$443,651	\$17,712,528	\$0	\$8,782,267

Subscribed on this 6th day of December, 2022


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, 2022.


Andrew K. Hitzemann, Clerk

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF COLUMBIA
FOR FISCAL YEAR ENDED APRIL 30, 2022**

REVENUE SUMMARY

Property Taxes	\$2,936,615
Mobile Home Taxes	73
Monroe County - Ambulance Property Tax	209,875
Sales Tax-Intergovernmental	2,366,336
Income Tax-Intergovernmental	1,677,785
Motor Fuel Tax-Intergovernmental	457,876
Hotel-Motel-Intergovernmental	97,274
Other Intergovernmental	624,328
Franchise Fees	108,429
Tower Rental	90,478
Utility Tax	745,206
Replacement Tax	140,372
Other Licenses and Permits	175,767
Fines and Forfeitures	186,054
Charges for Services	66,775
Interest	43,529
Miscellaneous	347,076
Reimbursements	341,653
Ameren Electric Buyout	141,750
Ameren Gas Buyout	24,420
Investment Income Police Pension	-567,845
Water Receipts	2,360,872
Sewer Receipts	1,486,261
Trash Collection Receipts	796,544
Ambulance Collection Receipts	766,578
Contributions-Police Pension	495,354
Grants	<u>1,447,695</u>
TOTAL	<u>\$17,567,130</u>

**COMPENSATION FOR PERSONAL SERVICES FOR PERSONNEL
FOR FISCAL YEAR 05/01/2021 THRU 04/30/2022**

UNDER \$25,000.00

Agne, James	Fettters, Brendan	Khoury, Paul	Nungesser, Matthew
Baldrige, Dennis	Garmer, Douglas	Klopmeier, Matthew	Palmer, Richard
Barnett, Alexander	Garmer, Sandra	Konarcik, Courtney	Palmerton, Tristain
Bramlett, Patricia	Gorman, Joseph	Kutterer-Sanchez, Elizabeth	Potter, Andrew
Brewster, Susan	Greene, Samantha	Landgraf, Bradley	Raden, Gail
Bromberger, Caitlin	Gregson, George	Lenz, Patrick	Riddle, Jack
Butler, Jason	Grote, Colton	Mannino, Anthony	Rodriguez, Alejandra
Chambers, Earl	Hart, Dawn	Martens, Kevin	Roessler, Mark
Courtney, Sarah	Hartman, Rebecca	Matsantonis, Stephanie	Schopp, Connor
Crabtree, Angela	Hausmann, Jackie	McMullan, Cythnia	Schumaker, Brendan
Damann, Bailey	Hill, Robert	Mennel, Kevin	Sheppard, Granger
Dohrman, Jacob	Hitzemann, Andrew	Metz, Christopher	Sipp, Michael
Duval, Stephanie	Holtkamp, Steven	Minta, Garrett	Sondag, Janese
Ebersohl, Eugene	Hoppe, Harold	Muendlein, Aaron	Steppig, Pamela
Erzinger, Christy	Huch, Jared	Murillo, Josue	Strayhorn, Matthew
Etherton, Riley	Huch, Jeffrey	Murphy, Anthony	Trowbridge, William
Feltz, Kim	Huebner, Mitchell	Muskopf, Gregory	Wehrenberg, Collin
Fensom, Nicholas	Hutchinson, Kevin	Niemietz, Mary Ellen	Wilderman, James
	Ingold, Peter	Nobbe, Lauren	Yochum, Andrea

\$25,000.00 TO \$49,999.99

Battoe, Patrick	Kujawa, Jennifer	Mathews, Kelly	Schantz, Jason
Davis, Jeffrey	Luke, Lauren	Ripplinger, Anna	Snyder, Crystal
Hawkins, Mary	Manness, Connie	Schaefer, Kristen	Woodcock, Jennifer
			Yearian, Lane

\$50,000.00 TO \$74,999.99

Bland, Annette	Graham, Lisa	Osterhage, Justin	Spargo, Susan
Buchholz, Charles	Jahr, Casey	Pollmann, Clay	Sparwasser, Douglas
Craig, Gary	Krebel, Gary	Ratajczyk, Tyler	Starr, Rachele
Dreher, Cole	Lauf, Justin	Roach, Joseph	Thomason, April
Endraske, Kathleen	Layton, Brandon	Shields, Bruce	Tyberendt, Adam
Evans, Michael	Mueller, Steven	Sondag, Nicholas	Wilde, Laurie

\$75,000.00 TO \$99,999.99

Ahrens, Tim	Conrad, Michael	Hannon, Kyle	Mitchell, Kash
Allen, Andrew	Degener, Gregory	Heine, Karla	Morovec, Luke
Barnett, Michael	Doetsch, Ryan	Hopkins, Zachary	Sander, Michael
Bayer, Joshua	Dunakey, Scott	Jackson, Adam	Sharp Linda
Bierman, Carl	Eschmann, Martin	Lamprecht, Kimberly	Simon, John
	Etherton, Brian	McWhorter, Tyler	Stinemetz, Douglas Jr.
		Mitchell III, James	

\$100,000.00 TO \$124,999.99

Brimm, Douglas	Donjon, Jason	Patton, Steven	Smith, Christopher
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CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

3403 - CIGNA HEALTHCARE	\$1,311,289.36
4952 - ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,282,653.75
1123 - RELIABLE SANITATION SERVICE	682,886.63
1095 - METRO EAST MUNICIPAL JNT	664,331.54
4911 - CITY OF COLUMBIA	643,112.51
1344 - BAXMEYER CONSTRUCTION, INC.	569,888.14
1400 - THE BANK OF NEW YORK MELLON	431,154.00
4954 - ILLINOIS MUNICIPAL RETIREMENT FUND	397,569.31
1511 - MONROE COUNTY COLLECTOR	321,428.23
2231 - HAIER PLUMBING & HEATING, INC.	295,000.00
1312 - TREASURER, STATE OF ILLINOIS	274,826.08
1010 - AMERENIP	261,161.77
4902 - ILLINOIS DEPT OF REVENUE	218,927.72
3710 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	211,217.89
1200 - NACO CLEARING ACCOUNT	171,871.92
2249 - IML RISK MANAGEMENT ASSOCIATION	171,508.22
1032 - FCB BANKS	148,801.93
1118 - R & M OIL SUPPLY, INC.	141,991.61
3023 - MILES CHEVROLET, INC.	123,792.00
3457 - CURRY & ASSOCIATES ENGINEERS, INC.	102,877.29
1106 - OATES ASSOCIATES, INC.	102,385.43
1078 - KEY EQUIPMENT & SUPPLY CO	98,951.28
3648 - WATCHGUARD VIDEO	98,270.00
1097 - MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	97,970.66
3070 - BOB BROCKLAND BUICK GMC	93,566.24
1408 - MOTOROLA SOLUTIONS, INC.	92,329.83
2891 - DON ANDERSON COMPANY	90,463.05
3823 - SIMMONS BANK	85,774.43
5080 - ALTEC CAPITAL SERVICES LLC	85,000.00
1141 - THOUVENOT, WADE & MOERCHEN, INC.	84,365.00
3779 - TYLER TECHNOLOGIES, INC.	83,348.15
1744 - CITY OF COLUMBIA	77,840.20
1567 - FIRST NATIONAL BANK OF WATERLOO	69,232.50
1071 - HYDRO-KINETICS CORPORATION	69,135.12
3885 - STATE BANK LOAN OPERATIONS	67,062.00
5015 - VAC-CON INC	66,483.00
3406 - HENKE EXCAVATING, INC.	64,792.67
1039 - CUNNINGHAM, VOGEL & ROST, P.C.	64,785.27
1063 - HARRISONVILLE TELEPHONE COMPANY	63,976.07
3422 - GONZALEZ COMPANIES, LLC	58,354.97
1793 - CONCRETE SUPPLY OF ILLINOIS	56,241.00
3838 - STANDARD INSURANCE COMPANY	55,189.59
1064 - CORE & MAIN LP	52,395.93
2446 - BRUCKERT, BEHME & LONG, P.C.	52,225.50
1745 - CITY OF COLUMBIA	51,055.44
1152 - WARNER COMMUNICATIONS	43,131.62
3072 - WARNING LITES OF SOUTHERN ILLINOIS, LLC	40,978.79
1201 - KLEEN SWEEP CLEANING SERVICE	40,436.45
3802 - ILLINOIS FINANCE AUTHORITY	40,000.00
5043 - GEDERN ESTATES HOMEOWNER'S ASSOCIATION	38,160.00
3060 - COMPASS MINERALS	36,587.03
1023 - CDW GOVERNMENT, INC.	35,916.43

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

5070 - DAVE SINCLAIR LINCOLN	33,950.00
1912 - VERIZON WIRELESS	32,971.63
1376 - QUALITY COLLISION, INC.	31,194.05
5014 - CLARK EQUIPMENT CO	30,990.24
1350 - AIR DIFFUSION SYSTEMS	28,957.00
3202 - ANDRES MEDICAL BILLING, LTD.	28,309.96
2884 - WATER TREAT TECHNOLOGY	28,250.00
3588 - AMAZON CAPITAL SERVICES	27,308.71
5044 - SHOCKEY CONSULTING SERVICES LLC	26,715.00
3081 - TEMPLE DISPLAY, LTD	26,052.60
3189 - DEERE & COMPANY	25,898.87
1027 - CITY OF COLUMBIA - WATER	25,752.85
3443 - JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	25,749.14
1128 - SCHORB & SCHMERSAHL, LLC	24,908.25
2812 - OMNIGO SOFTWARE	24,329.22
1014 - BAKER & TAYLOR	22,391.60
1149 - US POSTAL SERVICE	21,819.00
3094 - MILLENNIA PROFESSIONAL SERVICES	21,352.10
1313 - MIDWEST MUNICIPAL SUPPLY, INC.	20,685.79
1817 - BEELMAN LOGISTICS. LLC	18,225.19
3850 - STANDARD INSURANCE COMPANY RC	16,839.25
1443 - LEXIPOL, LLC.	16,424.50
1304 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	16,000.00
3874 - CASHFLOW LEASE	15,082.00
1271 - RUDLOFF PLUMBING	14,940.00
1033 - COLUMBIA QUARRY COMPANY	14,022.39
5023 - ENVIRONMENTAL CONSULTANTS LLC	13,895.00
1022 - BUTLER SUPPLY, INC.	13,668.40
3444 - VARSITY STRIPING & CONSTRUCTION CO.	13,515.20
4906 - ILLINOIS FRATERNAL ORDER OF POL LABOR COUNCIL	13,104.00
3851 - SUNRISE EQUIPMENT INC	12,748.70
4908 - USWA	12,512.21
5005 - HAWKINS INC	12,401.32
1270 - ROY WOLFMEIER TRUCK SERVICE, LLC	12,399.81
1059 - GALLS, LLC	12,206.56
4953 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	11,790.46
1732 - NELSON SYSTEMS, INC.	11,761.91
2197 - REGIONS COMMERCIAL BANKCARD	11,613.85
1009 - AMERICOM IMAGING SYSTEMS, INC.	11,408.05
3777 - REINHOLD HEATING & COOLING	11,400.00
2839 - SIDEBARR TECHNOLOGIES, INC.	11,149.37
5085 - PLACER LABS INC	11,000.00
1558 - K & D PRINTING	10,692.67
3132 - HISTORIC MAIN STREET COLUMBIA ASSOCIATION	10,500.00
5052 - TRANSAMERICA RETIREMENT SOLUTIONS	10,471.32
2134 - SYDENSTRICKER NOBBE PARTNERS	10,400.00
1105 - NU WAY CONCRETE FORMS, INC.	10,368.11
3159 - HENRY SCHEIN, INC.	10,235.61
5042 - AWE ACQUISITION INC	10,020.00
3280 - MONROE COUNTY IL ECONOMIC DEVELOPMENT CORP	10,000.00
5017 - NEXTSITE LLC	10,000.00
3682 - SALTUS TECHNOLOGIES, LLC	9,929.29
1358 - DAVE SCHMIDT TRUCK SERVICE, INC.	9,626.63

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

3256 - COLUMBIA LAND MANAGEMENT, LLC	9,588.70
4943 - ILLINOIS STATE DISBURSEMENT UNIT	9,276.02
3621 - K & K CAR REPAIR, INC.	9,180.80
1119 - RAY O'HERRON CO., INC.	9,178.11
2982 - AFSCME COUNCIL 31	9,109.27
1852 - DUKE'S ROOT CONTROL, INC.	9,040.32
3861 - DARKTRACE HOLDINGS LIMITED	8,907.00
3274 - KIESLER'S POLICE SUPPLY, INC.	8,822.44
1050 - EGYPTIAN WORKSPACE PARTNERS	8,728.85
1167 - BOBCAT OF ST. LOUIS	8,550.57
1156 - WIRELESS USA, INC.	8,456.49
1037 - COTTON'S ACE HARDWARE	8,451.49
1124 - REPUBLIC TIMES/THE SHOPPER	8,307.22
2597 - ILLINOIS HEARTLAND LIBRARY SYSTEM	8,304.68
1038 - POMP'S TIRE SERVICE, INC.	8,138.06
1002 - AIRGAS USA, LLC	8,093.13
1554 - ZOLL MEDICAL CORPORATION GPO	7,936.44
2653 - US BANK EQUIPMENT FINANCE, INC.	7,881.60
1148 - USA BLUEBOOK	7,813.77
2654 - KNAPHEIDE TRUCK EQ CENTER	7,793.76
1140 - TEKLAB, INC.	7,329.80
1086 - KONE, INC.	7,302.82
3666 - NOKIA OF AMERICA CORPORATION	7,122.04
3741 - NORMAN & EDWARD SCHAEFER	7,100.00
5025 - CENPRO SERVICES INC	7,000.00
5083 - HOLIDAY OUTDOOR DECOR	6,856.54
3717 - BEL-O COOLING, HEATING, PLUMBING & MECHANICAL	6,764.00
3404 - CHRIST BROS. PRODUCTS, LLC	6,710.38
1047 - DOLL SERVICES & ENGINEERING, INC.	6,634.06
1581 - SCHULTE SUPPLY, INC.	6,587.90
2353 - AUTOMOTIVE REPAIR, LLC	6,575.61
1069 - HORNER & SHIFRIN, INC.	6,500.00
3391 - SURMEIER & SURMEIER, INC.	6,500.00
1218 - EQUIPMENT SERVICE CO., INC.	6,494.02
1122 - REJIS COMMISSION	6,328.18
1142 - TK ELEVATOR	6,302.06
3356 - LAUX GRAFIX INCORPORATED	6,281.08
1811 - STRYKER SALES CORPORATION	6,267.12
3456 - AXON ENTERPRISE, INC.	6,261.75
1927 - ALAN STEPPIG	6,110.00
4903 - AMERICAN FAMILY LIFE ASSURANCE CO	6,095.76
3463 - HMG ENGINEERS, INC.	6,042.45
5016 - BANG THE TABLE USA LLC	6,000.00
3218 - THE MAIDEZ CENTER	6,000.00
5087 - KINGSLEY	5,979.20
3871 - TYLER BUSINESS FORMS	5,844.49
2600 - MOORE ASPHALT, INC.	5,810.00
3037 - MIDWEST OCCUPATIONAL MEDICINE, LTD	5,773.00
3507 - DJM ECOLOGICAL SERVICES, INC.	5,695.26
3301 - HUMAN RESOURCE DESIGN	5,600.00
1094 - MERLIN STELZER SALES CO., INC.	5,594.85
2339 - BELLEVILLE SUPPLY COMPANY	5,485.07
2874 - TIAA FSB	5,385.91

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

5019 - ECONOMIC DEVELOPMENT RESOURCES LLC	5,299.02
3151 - GILBERT ELECTRIC, LLC	5,186.25
3773 - N-ABLE TECHNOLOGIES LTD	5,143.88
1057 - JOHN DEERE FINANCIAL	5,130.59
1626 - THOMSON REUTERS-WEST	5,112.00
1125 - RESERVE ACCOUNT	5,100.00
3194 - ILLINOIS SOUTH TOURISM	5,040.00
1416 - GAMETIME	4,874.41
1073 - TECHNOLOGY MANAGEMENT REV FUND	4,862.88
2687 - ILLINOIS STATE DISBURSEMENT UNIT	4,799.60
1819 - MPH INDUSTRIES, INC.	4,798.00
1166 - VERMEER OF MISSOURI & ILLINOIS	4,791.24
1082 - LEON UNIFORM CO., INC.	4,769.78
1984 - M.J. PRODUCTS	4,732.60
3241 - SITEONE LANDSCAPE SUPPLY, LLC	4,565.38
1108 - ORKIN, LLC	4,419.10
1046 - DOBBS TIRE & AUTO CENTERS	4,399.22
3635 - CELLEBRITE, INC.	4,300.00
3742 - QUALITY COLLISION INC. OF WATERLOO	4,265.20
5078 - WTR SOLUTIONS LLC	4,200.00
3310 - VERIZON CONNECT NWF, INC.	3,998.93
1137 - T & M AUTOMOTIVE, INC.	3,946.08
1301 - SISTER CITIES OF COLUMBIA, IL	3,925.00
1447 - SUCHOMSKI EQUIPMENT, INC.	3,900.00
1929 - BOUND TREE MEDICAL, LLC	3,884.07
1276 - JOSEPH W. TUREK, JR.	3,800.00
2440 - DUTCH HOLLOW JANITORIAL SUPPLIES, INC.	3,757.43
3388 - MIDWEST TAPE	3,742.04
1139 - TECH ELECTRONICS, INC.	3,626.38
2933 - MONROE COUNTY GENERAL FUND	3,552.68
3728 - SIGNARAMA	3,545.00
1065 - HEROS IN STYLE	3,522.28
1230 - CENGAGE LEARNING INC./GALE	3,414.42
1257 - J & J SEPTIC & SEWER CLEANING, LLC	3,395.00
1053 - ELECTRO DOOR SYSTEMS, INC.	3,386.15
3328 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST	3,364.00
5039 - BENOIST BROS. SUPPLY COMPANY	3,351.52
1077 - JULIE, INC.	3,344.44
1429 - SANDER AUTO ELECTRIC, INC.	3,341.71
1040 - DA-COM CORPORATION	3,269.13
2021 - LIQUID ENGINEERING CORP.	3,260.00
2736 - JOE SANDER	3,232.05
1062 - BRENNTAG MID-SOUTH, INC.	3,225.94
3374 - NORTH AMERICAN RESCUE, LLC	3,196.68
1273 - CAMPION, BARROW & ASSOCIATES	3,080.00
1545 - CITY OF CAHOKIA HEIGHTS	3,073.09
2093 - LAKESIDE ROOFING CO., INC.	3,045.94
1534 - BOOK FARM, INC.	3,025.48
1285 - WOODY'S MUNICIPAL SUPPLY COMPANY	2,964.42
3453 - ALADTEC, INC.	2,889.00
3473 - APEXNETWORK PHYSICAL THERAPY	2,868.00
1048 - EBERS ELECTRICAL & LOCKSMITHING, INC.	2,825.00
1183 - CIVICPLUS	2,809.50

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

1113 - LINDE GAS & EQUIPMENT INC.	2,788.51
1028 - CASH - CITY OF COLUMBIA	2,743.54
1521 - SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMM:	2,700.00
3634 - ZOBRIO	2,657.00
5013 - PEDI-ED-TRICS EMERGENCY MEDICAL SOLUTIONS	2,634.80
3553 - DERMATEC DIRECT	2,614.84
1342 - HENEGHAN AND ASSOCIATES, P.C.	2,600.00
2856 - COLUMBIA GYMNASTICS ASSOCIATION	2,500.00
3040 - SONGS4SOLDIERS	2,500.00
	\$12,121,612.63
Vendors Under \$2,500	246,453.64
TOTAL	<u>\$12,368,066.27</u>