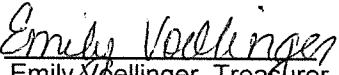


SUMMARY STATEMENT OF CONDITION

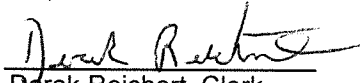
May 1, 2023 to April 30, 2024

	<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(Restated)	\$7,808,823	\$1,726,965	\$6,738,398	\$422,278	\$18,311,774	\$0	\$9,029,145
Revenues	\$8,793,578	\$1,321,379	\$1,201,719	\$21,803	\$7,389,832	\$0	\$1,942,267
<u>Less</u> Disbursements/ Expenditures	\$7,276,528	\$772,218	\$2,832,087	\$510,204	\$6,362,310	\$0	\$597,616
Other Financing Sources/Uses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfers	(\$267,449)	\$0	(\$289,992)	\$507,447	\$49,994	\$0	\$0
Ending Fund Balance/ Retained Earnings	\$9,058,424	\$2,276,126	\$4,818,038	\$441,324	\$19,389,290	\$0	\$10,373,796

Subscribed on this 24th day of October, 2024


Emily Voellinger, Treasurer

I, Derek Reichert, 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, 2024.


Derek Reichert, Clerk

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF COLUMBIA
FOR FISCAL YEAR ENDED APRIL 30, 2024**

REVENUE SUMMARY

Property Taxes	\$3,078,872
Mobile Home Taxes	95
Monroe County - Ambulance Property Tax	226,044
Sales Tax-Intergovernmental	2,486,077
Income Tax-Intergovernmental	1,832,545
Motor Fuel Tax-Intergovernmental	522,601
Hotel-Motel-Intergovernmental	105,033
Other Intergovernmental	748,190
Franchise Fees	137,317
Bequest	200,000
Utility Tax	696,004
Replacement Tax	104,506
Other Licenses and Permits	218,411
Fines and Forfeitures	208,997
Charges for Services	80,620
Interest	1,390,582
Miscellaneous	412,353
Reimbursements	394,545
Ameren Electric Buyout	140,467
Ameren Gas Buyout	24,420
Investment Income Police Pension	829,755
Water Receipts	2,764,867
Sewer Receipts	1,618,309
Trash Collection Receipts	970,987
Ambulance Collection Receipts	886,958
Contributions-Police Pension	550,528
Grants	41,495

TOTAL	<u>\$20,670,578</u>
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**COMPENSATION FOR PERSONAL SERVICES FOR PERSONNEL
FOR FISCAL YEAR 05/01/2023 THRU 04/30/2024**

UNDER \$25,000.00

ALBERT, RACHELE	GORMAN, JOSEPH	KUTTERER-SANCHEZ, ELIZABETH	RICHARDS, WESLEY
BAIR, KREIGHTON	GRANT, TIMOTHY	LANDGRAF, BRADLEY	RIDDLE, JACK
BALDRIDGE, DENNIS	GREENE, SAMANTHA	LAWLOR, MICHAEL	RINEY, ROWAN
BRINKER, CHRISTOPHER	GROB, CLAYTON	LENZ, PATRICK	RODRIGUEZ, ALEJANDRA
BROWN, KEVIN	GUSEWELLE, MICHAEL	LIEFER, MATTHEW	ROESSLER, MARK
BUTLER, JASON	HARDIN, DAVID	LINDERER, JOSHUA	SCHOPP, CONNOR
CAMPBELL, JOSHUA	HART, DAWN	MACIK, MICHAEL	SHEPPARD, GRANGER
CHAMBERS, EARL	HENRY, TRAVIS	MANNINO, ANTHONY	SHOWN, RYLEE
CORDER, ZACHARY	HILL, ROBERT	MARTENS, KEVIN	STEEPIG, PAMELA
CRABTREE, ANGELA	HITZEMANN, ANDREW	MENNEL, KEVIN	STEEPIG, TYLER
DAMANN, BAILEY	HOGUET KILLY, RITA	MIERS, MADDUX	STUMPF, BRAYDEN
DUNAKEY, SCOTT	HOLTKAMP, STEVEN	MUETH, GERI	THOMASON, APRIL
DUVALL, STEPHANIE	HOUDE, DANIEL	MURILLO, JOSUE	TRAUTMAN, KYE
EASTEP, DELANEY	HOWELL, TYLER	MURPHY, ANTHONY	TROWBRIDGE, WILLIAM
EBERSOHL, ZANE	HUCH, JEFFREY	MURRAY, EVAN	WEEKLEY, THERESA
ERZINGER, CHRISTY	INGOLD, PETER	MUSKOPF, GREGORY	WIEDERHOLT, MATTHEW
ETHERTON, RILEY	JAHR, CASEY	NIEMIETZ, MARY	WILDERMAN, JAMES
ETTLING, BENJAMIN	JONES, KEVIN	NOBBE, LAUREN	WINKLEMAN, DAWSEN
FENSOM, NICHOLAS	KERTZ, JARED	NONN, JASON	YOCUM, ANDREA
FETTERS, BRENDAN	KHOURY, PAUL	NOWAK, KENDRA	
FULFORD, BENJAMIN	KLOPMEYER MATTHEW	NUNGESSER, MATTHEW	
GARMER, DOUGLAS	KRAMER, LUCAS	RADEN, GAIL	

\$25,000.00 TO \$49,999.99

BREWER, TIFFANI	HISER, MICHELLE	PATTERSON, KAYTLIN	SIMON, JOHN
EASTEP, DELANEY	KUJAWA, JENNIFER	RIPPLINGER, ANNA	SNYDER, CRYSTAL
GARMER, SANDRA	MATHEWS, KELLY	ROSE, MARLA	VALLEROY, DUANE
GRAHAM, LISA	MOSS, JENIFER	SCHAEFER, KRISTEN	WOODCOCK, JENNIFER

\$50,000.00 TO \$74,999.99

ARNOLD, KEVIN	DOHRMAN, JACOB	OSTERHAGE, JUSTIN	TRAUTMAN, KELLY
BARTOSIK, OWEN	DREHER, COLE	RATAJCZYK, TYLER	TYBERENDT, ADAM
BLAND, ANNETTE	ENDRASKE, KATHLEEN	SCHUMACHER, BRENDAN	WHERENBERG, COLLIN
BUCHHOLZ, CHARLES	KONARCIK, COURTNEY	SIPP, MICHAEL	WHITESIDE, EMILY
COURTNEY, SARAH	MANESS, CONNIE	SONDAG, NICHOLAS	YEARIAN, LANE

\$75,000.00 TO \$99,999.99

AHRENS, TIMOTHY	ETHERTON, BRIAN	MCWHORTER, TYLER	SHARP, LINDA
ALLEN, ANDREW	EVANS, MICHAEL	MITCHELL III, JAMES	SHIELDS, BRUCE
BARNETT, MICHAEL	HANNON, KYLE	MITCHELL, KASH	SPARWASSER, DOUGLAS
BATTOE, PATRICK	HEINE, KARLA	MORAVEC, LUKE	STINEMETZ JR., DOUGLAS
BIERMAN, CARL	HOPKINS, ZACHARY	MUENDLEIN, AARON	VERRET, DYLAN
CONRAD, MICHAEL	JACKSON, ADAM	PHEGLEY, KEVIN	WILDE, LAURIE
CRAIG, GARY	LAMPRECHT, KIMBERLY	POTTER, ANDREW	
DOETSCH, RYAN	LAUF, JUSTIN	ROACH, JOSEPH	
ESCHMANN, MARTIN	LAYTON, BRANDON	SANDER, MICHAEL	

\$100,000.00 TO \$124,999.99

BAYER, JOSHUA	DEGENER, GREGORY	PATTON, STEVEN
BRIMM, DOUGLAS	DONJON, JASON	SMITH, CHRISTOPHER

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

3403 - CIGNA HEALTHCARE	1,587,113.14
4952 - ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	1,557,333.31
2422 - DMS CONTRACTING, INC.	893,150.62
1095 - METRO EAST MUNICIPAL JNT	754,951.27
1123 - RELIABLE SANITATION SERVICE	752,038.26
4911 - CITY OF COLUMBIA	725,586.34
1312 - TREASURER, STATE OF ILLINOIS	506,687.36
1400 - THE BANK OF NEW YORK MELLON	442,749.00
1010 - AMERENIP	355,697.64
4954 - ILLINOIS MUNICIPAL RETIREMENT FUND	351,239.90
4902 - ILLINOIS DEPT OF REVENUE	269,675.15
3229 - LOU FUSZ CHRYSLER JEEP DODGE RAM	191,272.66
2249 - IML RISK MANAGEMENT ASSOCIATION	186,779.96
1118 - R & M OIL SUPPLY, INC.	178,991.69
1172 - JOHN FABICK TRACTOR COMPANY	164,333.87
1064 - CORE & MAIN LP	134,307.47
3070 - BOB BROCKLAND BUICK GMC	129,634.81
3780 - ROOTERS AMERICAN MAINTENANCE INC	128,274.02
1097 - MONROE COUNTY ELECTRIC CO-OPERATIVE, INC.	103,979.95
5142 - SUN LIFE	89,174.91
3885 - STATE BANK LOAN OPERATIONS	86,292.00
3422 - GONZALEZ COMPANIES, LLC	83,599.43
1408 - MOTOROLA SOLUTIONS, INC.	75,477.82
1200 - NACO CLEARING ACCOUNT	73,140.88
3779 - TYLER TECHNOLOGIES, INC.	72,286.39
3823 - SIMMONS BANK	68,999.20
1567 - FIRST NATIONAL BANK OF WATERLOO	67,455.00
5178 - VOLKERT INC	67,000.04
5215 - PGAV PLANNERS LLC	61,870.00
1063 - HARRISONVILLE TELEPHONE COMPANY	56,195.07
1912 - VERIZON WIRELESS	54,744.19
2446 - BRUCKERT, BEHME & LONG, P.C.	54,070.00
3072 - WARNING LITES OF SOUTHERN ILLINOIS, LLC	52,484.69
3861 - DARKTRACE HOLDINGS LIMITED	49,407.00
3457 - CURRY & ASSOCIATES ENGINEERS, INC.	45,710.30
1201 - KLEEN SWEEP CLEANING SERVICE	44,217.50
3177 - BANKCARD SERVICES	42,484.39
1303 - IMCO UTILITY SUPPLY	40,177.11
3802 - ILLINOIS FINANCE AUTHORITY	40,000.00
1023 - CDW GOVERNMENT, INC.	37,902.68
3588 - AMAZON CAPITAL SERVICES	37,372.61
3094 - MILLENNIA PROFESSIONAL SERVICES	36,974.00
1128 - SCHORB & SCHMERSAHL, LLC	35,502.06
5115 - STARCHASE LLC	35,062.50
5052 - TRANSAMERICA RETIREMENT SOLUTIONS	33,073.87
1141 - THOUVENOT, WADE & MOERCHEN, INC.	31,669.63
1149 - US POSTAL SERVICE	30,762.00
3787 - ILLINOIS DEPT OF HEALTHCARE AND FAMILY SERVICES	30,416.58
3202 - ANDRES MEDICAL BILLING, LTD.	29,520.82
1027 - CITY OF COLUMBIA - WATER	29,506.73
2812 - OMNIGO SOFTWARE	29,076.54
3443 - JAN-PRO CLEANING SYSTEMS OF ST. LOUIS	28,651.15

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

3777 - REINHOLD HEATING & COOLING	26,755.00
5181 - KAPP TRAILER SALES & SERVICE LLC	26,340.00
3610 - POWER SUPPLY INDUSTRIES, INC.	25,299.17
5214 - TRIPLEPOINT ENVIRONMENTAL LLC	24,170.00
1342 - HENEGHAN AND ASSOCIATES, P.C.	23,500.00
5114 - HOLT ELECTRICAL SUPPLIES INC	22,563.46
1855 - CARGILL, INC.	22,526.63
1038 - POMP'S TIRE SERVICE, INC.	22,094.95
1014 - BAKER & TAYLOR	21,561.47
5005 - HAWKINS INC	21,287.84
2197 - REGIONS COMMERCIAL BANKCARD	20,088.73
1033 - COLUMBIA QUARRY COMPANY	19,749.48
2891 - DON ANDERSON COMPANY	18,859.35
1443 - LEXIPOL, LLC.	16,575.49
5148 - CALIBER COLLISION	16,282.50
1304 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	16,060.00
1059 - GALLS, LLC	14,812.14
1558 - K & D PRINTING	14,386.13
1002 - AIRGAS USA, LLC	14,244.86
3444 - VARSITY STRIPING & CONSTRUCTION CO.	14,131.80
4908 - USWA	13,335.20
4906 - ILLINOIS FRATERNAL ORDER OF POL LABOR COUNCIL	12,822.00
1817 - BEELMAN LOGISTICS. LLC	12,810.42
3274 - KIESLER'S POLICE SUPPLY, INC.	12,676.95
1022 - BUTLER SUPPLY, INC.	12,539.71
3691 - FIRSTSPEAR, LLC	12,468.72
4953 - ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	12,235.34
5085 - PLACER LABS INC	12,128.00
2653 - US BANK EQUIPMENT FINANCE, INC.	11,697.11
1883 - COLLINS & HERMANN, INC.	11,340.00
1793 - CONCRETE SUPPLY OF ILLINOIS	11,027.61
5089 - GRAYSHIFT LLC	10,995.00
1156 - WIRELESS USA, INC.	10,917.29
3159 - HENRY SCHEIN, INC.	10,533.43
2597 - ILLINOIS HEARTLAND LIBRARY SYSTEM	10,406.54
3630 - UTILITRA	10,211.93
3690 - LEADS ONLINE	10,140.00
3280 - MONROE COUNTY IL ECONOMIC DEVELOPMENT CORP	10,000.00
2982 - AFSCME COUNCIL 31	9,923.95
1811 - STRYKER SALES CORPORATION	9,590.00
1318 - FGM ARCHITECTS, INC.	9,530.84
2839 - SIDEBARR TECHNOLOGIES, INC.	9,527.74
3408 - BLUE JAY FOOTBALL ASSOCIATION	9,394.89
3037 - MIDWEST OCCUPATIONAL MEDICINE, LTD	9,284.00
4943 - ILLINOIS STATE DISBURSEMENT UNIT	9,276.02
3404 - CHRIST BROS. PRODUCTS, LLC	8,867.00
5202 - MARTIN INDUSTRIAL SITE SERVICES, LLC	8,850.00
1124 - REPUBLIC TIMES/THE SHOPPER	8,815.65
1105 - NU WAY CONCRETE FORMS, INC.	8,783.20
1554 - ZOLL MEDICAL CORPORATION GPO	8,574.97
3256 - COLUMBIA LAND MANAGEMENT, LLC	8,533.16
1626 - THOMSON REUTERS-WEST	8,386.90
5183 - MANSFIELD POWER & GAS LLC	8,029.27

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

1037 - COTTON'S ACE HARDWARE	7,997.90
1140 - TEKLAB, INC.	7,894.00
3805 - JOHN THOMAS INC	7,742.55
5240 - API SURVEY LLC	7,480.00
5190 - OBERMEIER TRUCK SERVICE LLC	7,476.20
1183 - CIVICPLUS	7,371.98
1581 - SCHULTE SUPPLY, INC.	7,245.86
1078 - KEY EQUIPMENT & SUPPLY CO	7,216.20
1060 - GATEWAY FS, INC.	7,162.29
3388 - MIDWEST TAPE	7,017.88
5189 - UNIVERSITY OF LOUISVILLE	6,866.00
1148 - USA BLUEBOOK	6,840.68
3682 - SALTUS TECHNOLOGIES, LLC	6,779.08
3241 - SITEONE LANDSCAPE SUPPLY, LLC	6,641.22
3262 - JULY 4TH COMMITTEE	6,600.00
1069 - HORNER & SHIFRIN, INC.	6,500.00
5197 - EARTHPLANTER LLC	6,484.00
1057 - JOHN DEERE FINANCIAL	6,463.17
3871 - TYLER BUSINESS FORMS	6,388.07
1122 - REJIS COMMISSION	6,368.74
3773 - N-ABLE TECHNOLOGIES LTD	6,252.47
1358 - DAVE SCHMIDT TRUCK SERVICE, INC.	6,214.43
2339 - BELLEVILLE SUPPLY COMPANY	5,968.33
5254 - JACOBI GEOTECHNICAL ENGINEERING INC	5,880.20
1136 - SUPERIOR INDUSTRIAL SUPPLY	5,873.92
3635 - CELLEBRITE, INC.	5,795.00
1082 - LEON UNIFORM CO., INC.	5,619.93
3087 - LUBY EQUIPMENT SERVICES	5,603.88
1521 - SOUTHWESTERN ILLINOIS LAW ENFORCEMENT COMMI	5,600.00
1085 - LINNEMANN OIL CO.	5,450.33
5145 - ESSENCE CHEMICAL LLC	5,248.99
1432 - KOHNEN CONCRETE PRODUCTS	5,216.00
1053 - ELECTRO DOOR SYSTEMS, INC.	5,161.40
3301 - HUMAN RESOURCE DESIGN	5,095.00
1073 - TECHNOLOGY MANAGEMENT REV FUND	5,084.23
2647 - COLUMBIA TITLE COMPANY, INC.	5,000.00
5169 - NANCY GREGORY	5,000.00
1125 - RESERVE ACCOUNT	5,000.00
1142 - TK ELEVATOR	4,904.35
3343 - HUELS OIL COMPANY	4,846.55
2687 - ILLINOIS STATE DISBURSEMENT UNIT	4,799.60
4903 - AMERICAN FAMILY LIFE ASSURANCE CO	4,786.32
1139 - TECH ELECTRONICS, INC.	4,611.34
3194 - DISCOVER DOWNSTATE ILLINOIS	4,607.50
1429 - SANDER AUTO ELECTRIC, INC.	4,561.02
1047 - DOLL SERVICES & ENGINEERING, INC.	4,520.27
5247 - WHOLESALE LANDSCAPE PRODUCTS	4,500.00
2933 - MONROE COUNTY GENERAL FUND	4,186.16
3310 - VERIZON CONNECT FLEET USA LLC	4,179.88
5124 - QUALITY AUTO REPAIR	4,167.59
5201 - DOTY & SONS CONCRETE PRODUCTS INC.	4,152.00
1114 - QUALITY RENTAL	4,142.35
2343 - MIRACLE RECREATION EQUIPMENT CO.	4,100.84

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

1721 - WORLD BOOK SCHOOL AND LIBRARY	4,027.91
1815 - FRED STUMPF	4,000.00
1230 - CENGAGE LEARNING INC./GALE	3,978.44
1108 - ORKIN, LLC	3,971.68
5235 - HOME NURSERY INC	3,892.03
1301 - SISTER CITIES OF COLUMBIA, IL	3,800.00
5260 - EMS MANAGEMENT & CONSULTANTS INC	3,797.17
1040 - DA-COM CORPORATION	3,715.36
1182 - EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	3,698.22
5062 - MCCOY CONSTRUCTION & FORESTRY INC	3,676.72
3312 - SENTINEL EMERGENCY SOLUTIONS	3,674.23
2962 - SIEVERS EQUIPMENT CO.	3,656.82
1430 - HARTMANN FARM SUPPLY OF MILLSTADT, INC.	3,571.85
5224 - SOUTH COUNTY AUTO PARTS	3,538.09
5223 - GRANICUS LLC	3,500.00
5248 - LIBRARY MARKET	3,500.00
1167 - BOBCAT OF ST. LOUIS	3,444.52
3453 - ALADTEC, INC.	3,430.00
5078 - WTR SOLUTIONS LLC	3,400.00
3493 - ILLINOIS EPA	3,398.52
2983 - TRUCK CENTERS, INC.	3,301.83
1086 - KONE, INC.	3,294.09
1137 - T & M AUTOMOTIVE, INC.	3,249.54
1704 - O'REILLY AUTO PARTS	3,190.69
1113 - LINDE GAS & EQUIPMENT INC.	3,187.02
3548 - ARCHIVESOCIAL	3,137.40
3634 - ZOBRIO	3,099.60
3473 - LMT OF ILLINOIS LLC	3,096.00
1050 - EGYPTIAN WORKSPACE PARTNERS	3,081.59
1052 - ELECTRICO, INC.	3,056.37
1071 - HYDRO-KINETICS CORPORATION	3,015.45
3218 - THE MAIDEZ CENTER	3,000.00
1077 - JULIE, INC.	2,990.21
3769 - FRESHWORKS INC.	2,987.94
5041 - SJE	2,964.00
5048 - LACAL EQUIPMENT INC	2,955.23
2245 - RUSSELL C SIMON, CHAPTER 13 TRUSTEE	2,910.00
5203 - EMPIRICAL TRAINING SOLUTIONS LLC	2,900.00
1478 - HACH COMPANY	2,878.20
2169 - ULTRA PLAY SYSTEMS, INC.	2,869.75
1276 - JOSEPH W. TUREK, JR.	2,850.00
5168 - ROBERT & SHEILA MCDANIEL	2,850.00
2342 - RED E MIX, LLC	2,837.00
2872 - CHARTER COMMUNICATIONS	2,828.42
3248 - BUSCOMM INCORPORATED	2,808.77
2251 - GENERAL MACHINE, INC.	2,805.00
5187 - FOAMFRAT LLC	2,800.00
1065 - HEROS IN STYLE	2,760.61
2325 - HUTCHINSON RECREATION & DESIGN, INC.	2,725.00
1028 - CASH - CITY OF COLUMBIA	2,698.82
5243 - VIP DISTRIBUTING COMPANY	2,698.45
1094 - MERLIN STELZER SALES CO., INC.	2,612.31
5147 - NFM BUYER LLC	2,535.08

CITY OF COLUMBIA, ILLINOIS
VENDORS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2024

2856 - COLUMBIA GYMNASTICS ASSOCIATION	2,500.00
3040 - SONGS4SOLDIERS	2,500.00
	\$12,291,326.98
 Vendors Under \$2,500	 224,834.75
 TOTAL	 <u>\$12,516,161.73</u>