Treasurer's Report

2015-2016

CITY OF WATERLOO ILLINOIS

A Community Of Tradition And Progress

SUMMARY STATEMENT OF CONDITION
MAY 1, 2015 TO APRIL 30, 2016

	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	ENTERPRISE	INTERNAL SERVICE	FIDUCIARY
BEGINNING FUND BALANCE RETAINED EARNINGS	8,464,701	606,644	2,498,008	-	47,530,972	-	4,747,551
REVENUES	6,251,877	264,218	524,907	-	17,938,965	-	508,647
EXPENDITURES	7,038,722	247,362	888	-	16,321,008	-	239,559
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
CHANGE IN BEGINNING FUND BALANCE - GASB 68					(580,920)		
ENDING FUND BALANCE RETAINED EARNINGS	7,677,856	623,500	2,586,125	-	49,003,911	-	5,016,639

SUBSCRIBED TO ON THIS __TH DAY Of OCTOBER, 2016

Signature on File

BRAD A. PAPENBERG, TREASURER

I, BARBARA PACE, CLERK OF THE CITY OF WATERLOO, 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, 2016.

Signature on File

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2016

REVENUE SUMMARY		
PROPERTY TAXES	$	399,283.00
SALES TAX-INTERGOVERNMENTAL		2,300,425.00
INCOME TAX-INTERGOVERNMENTAL		1,231,185.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		263,287.00
OTHER INTERGOVERNMENTAL		60,061.00
UTILITY TAX		510,604.00
REPLACEMENT TAX		61,710.00
VEHICLE LICENSE		-
OTHER LICENSES AND PERMITS		493,072.00
FINES AND FORFEITURES		48,412.00
CHARGES FOR SERVICES		723,429.00
UTILITY FRANCHISE		830,114.00
INTEREST		73,618.00
INVESTMENT INCOME		1,298.00
HOTEL/MOTEL TAX		27,417.00
MISCELLANEOUS		109,577.00
CONNECTION FEES		350,102.00
SUBDIVISION REIMBURSEMENT		92,885.00
IMEA CAPACITY CREDITS		684,125.00
WATER RECEIPTS		2,137,240.00
SEWER RECEIPTS		1,707,489.00
ELECTRIC RECEIPTS		10,499,222.00
GAS RECEIPTS		2,345,515.00
CONTRIBUTIONS-POLICE PENSION		537,824.00
GRANTS		720.00
TOTAL	$	25,488,614.00

COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2015 THROUGH APRIL 30, 2016

Under $25,000.00

BAKER, ERIC	HAGENOW, RON	LUTZ, CHRISTOPHER	STUMPF, CHARLES
BIVINS, BEVERLY	HALLORAN, TAYLOR	LUTZ, DAN	STUMPF, ROGER
BOOTHMAN, WILLIAM	HARTMAN, KENNETH JR	MAYSEY, JACK	STUMPF, RONALD
BRADLEY, THOMAS	HELLER, CLYDE	MEISTER, STEVEN	THOMAS, RUSSELL
BROOKS, AUTUMN	HENKE, KEVIN	METZGER, CHARLES	TRANTHAM, RITA
CALLAHAN, PAUL	HICKS, KEVIN	MUELLER, ALLAN	VOGEL, COREY
CHAUSSE, LAWRENCE	HOPKINS, JAMES	NOTHEISEN, STEPHEN	VOGT, CAROL
CHILDERS, MECHELLE	HORN, ROBERT	OLSZEWSKI, VEEVA	VOGT, JAMES
CONSTANTINE, BEN	JOHNS, DOYLE	PACE, BARBARA	WASHAUSEN, JOHN
DARTER, STANLEY	KAEMPF, RONALD	PAPENBERG, BRAD	WASHAUSEN, LARRY
FREDERICK, GERALD	KARWOSKI, STEPHEN	RAU, NATHAN	WASHAUSEN, LEROY
GARDNER, WILLIAM	KNEFELKAMP, KELLY	RIPPELMEYER, DENNIS	WETZLER, REGINA
GIBBS, ROBERT	KOERBER, VICKI	SCHREDER, DENNIS	ZIEBOLD, SANDRA
GLESSNER, MICHAEL	LANSING, JAMES	SCOTT, JR., RICHARD	
GLYNN, RICHARD	LOERCH, LEONARD	SMITH, THOMAS	

$25,000.00 TO $49,999.99

DEUTCH, SARAH	HOFFMANN, BRIAN

$50,000.00 TO $74,999.99

COLLETTE, NICHOLAS	GLESSNER, JOHN ANDREW	LUKE, DANE	SCHWARZE, BONNIE
DAWS, TRINITY	HADDICK, CLIFFORD	MARTIN, STEVE	SIEBENBERGER, DALE
DOYLE, MARCIA	HANKAMMER, JAMES	MIDKIFF, DAVID	SPENCER, SCOTT
DUFFY, DENNIS	HOFFMANN, BARRY	MOORE, COLE	STANGLEIN, SUSAN
DUGAN, MATTHEW	HOVORKA, KELSEY	NAGEL, JAMES	VOELKER, SHERRI
FELDMEIER, PATRICIA	KOHL, SCOTT	PACE, COLLEEN	WASHAUSEN, KEITH
FORD, EVAN	KUJAWA, TAMARA	PROSISE, JEFFREY	WHELAN, BRADLEY
FRANK, CHRIS	LOLESS, DWIGHT	ROW, RUSSELL	

$75,000.00 TO $99,999.99

BERG, TERRY	LUECKING, JOHNATHAN	PHILLIPS, ANDRE	STRAUB, JAMES
DOUGLAS, MICHAEL	MAAG, THOMAS	POLACEK, RANDY	TRANTHAM, JR., JAMES
GOFF, JASON	MAURER, ERIC	SAWYER, JOHN	WERNER, JAMES
HOFFMANN, STEVEN	MILLER, JOHN	SCHMITZ, JARED	WETZLER, THOMAS
KELLEY, BRANDON	PAISLEY, SCOTT	STEPPIG, ROBERT	

OVER $100,000.00

BIRK, TIMOTHY	KENNEDY, SHAWN

ACTION GRAPHICS & MORE	$10,276.74
AL'S AUTOMOTIVE SUPPLY INC.	$17,612.56
AMERICAN LEGAL PUBLISHING CORPORATION	$3,796.58
AMERICAN PUBLIC GAS ASSOCIATION	$2,922.00
AMERICOM IMAGING SYSTEMS INC.	$2,807.82
ANIXTER INC.	$30,361.68
AT&T MOBILITY	$20,172.17
AUTO TIRE AND PARTS	$6,311.60
BANK OF EDWARDSVILLE	$15,320.41
BARCO MUNICIPAL PRODUCTS INC	$6,978.61
BASE ENTERPRISES INC.	$30,180.00
BARNES HENRY MEISENHEIMER & GENDE IN.	$76,237.97
BAXMEYER CONSTRUCTION INC.	$287,488.01
BHMG SERVICE CORPORATION	$73,304.56
BLUE TARP FINANCIAL	$5,608.53
BOWMAN HYDRAULICS INC.	$24,855.53
BROWNSTOWN ELECTRIC SUPPLY	$41,631.11
BUSSEN QUARRIES INC.	$4,505.66
BUTLER SUPPLY COMPANY	$44,725.96
CANON SOLUTIONS AMERICA	$5,548.03
CARGILL INCORPORATED	$43,170.77
CARLOS PROPST	$25,065.64
CARTER WATERS CONSTRUCTION MATERIALS	$7,673.90
CCP INDUSTRIES	$4,685.61
CDS OFFICE TECHNOLOGIES	$59,925.00
CDW GOVERNMENT INC.	$4,889.02
CEDARCHEM LLC	$3,591.00
CENTERPOINT ENERGY SERVICES INC.	$1,129,249.03
CHARLES BARNETT	$29,410.40
CHEMQUEST INC.	$5,070.00
CITY OF WATERLOO	$478,544.34
CITY OF WATERLOO - ELECTRIC FUND	$60,000.00
CITY OF WATERLOO - GENERAL FUND	$4,460.87
CK POWERS PRODUCTS	$49,696.85
CLEAN UNIFORM SERVICES	$5,820.41
CLINICAL COLLECTION MANAGEMENT	$2,760.00
CLOVERLEAF TOOL CO.	$2,613.86
US POSTAL SERVICE(CMRS-FP)	$8,000.00
COAST TO COAST EQUIP & SUPPLIES	$20,362.31
COLUMBIA QUARRY	$44,086.67
COMMUNITY LINK	$2,995.00
CONSOLIDATED PIPE & SUPPLY CO. INC	$4,098.10
CONSTRUCTION SUPPLY	$15,583.17
CONTINENTAL RESEARCH	$2,960.98
GRAFF STACY	$2,841.75

THE CRANE AGENCY	$2,522.00
CROOK CONSTRUCTION INC	$13,191.00
DEBONIS JEROME & MARGARET RYAN	$50,000.00
DELL MARKETING L.P.	$2,816.97
DELTA DENTAL OF ILLINOIS - RISK	$57,993.68
DENNIS P. ORSEY, PC	$5,625.00
DEZURIK INC.	$4,880.76
DIEWALD UTILITY SERVICES	$3,000.00
DIRECTOR OF EMPLOYMENT SECURITY	$4,594.28
DITCH-WITCH SALES INC.	$3,108.66
DUCK & SON COATING & SERVICES INC.	$18,517.00
ELAN FINANCIAL SERVICES	$27,120.76
ELECTRO DOOR SYSTEMS INC.	$3,213.10
ELSTER PERFECTION	$9,485.09
ENVIRONMENTAL SYSTEMS RESEARCH INST.	$21,325.00
EQUIPMENT PRO INC.	$12,649.45
FABICK TRACTOR	$16,190.37
FEDERAL SIGNAL CORPORATION	$14,962.54
FLETCHER-REINHARDT COMPANY	$75,383.97
FUELMAN	$86,161.55
G & R INDUSTRIAL SUPPLY INC.	$2,545.47
GAS BREAKER	$5,967.10
GAS UTILITIES ALLIANCE	$14,977.76
GATEWAY F.S. INC.	$2,525.67
W.W. GRAINGER INC.	$6,856.29
GREEN CHEVROLET	$36,458.00
GROUP HEALTH PLAN INC.	$1,096,736.74
HACH COMPANY	$2,899.88
HANNA & VOLMERT LLC	$5,700.00
HANKS EXCAVATING & LANDSCAPING	$61,481.06
HARRISONVILLE TELEPHONE	$29,824.04
HAWKINS INC	$13,345.03
HAYES DANIEL J.	$164,976.00
HD SUPPLY POWER SOLUTIONS LTD	$73,496.32
HD SUPPLY WATERWORKS LTD.	$86,553.23
HENRY MEISENHEIMER & GENDE INC.	$402,104.63
HERTZ EQUIPMENT RENTAL CORPORATION	$8,225.05
HOLLAND SUPPLY COMPANY	$35,624.72
HUEBNER CONCRETE CONTRACTING INC.	$321,355.47
HYDRO INTERNATIONAL	$7,767.93
ID NETWORKS INC.	$11,686.00
ILLINOIS AMERICAN WATER COMPANY	$873,067.34
ILLINOIS ENVIRONMENTAL PROT. AGENCY	$26,467.00
ILLINOIS ENVIRONMENTAL PROTECTION	$1,886,506.91
ILLINOIS EXCAVATORS INC.	$25,262.57

ILLINOIS MUNICIPAL ELECTRIC AGENCY	$6,301,206.89
ILLINOIS MUNICIPAL LEAGUE	$2,675.00
I.M.L. RISK MANAGEMENT ASSOCIATION	$357,824.64
ILLINOIS MUNICIPAL RETIREMENT FUND	$404,244.57
ILLINOIS MUNICIPAL UTILITIES	$3,750.00
IMCO UTILITY SUPPLY	$50,767.39
INSITUFORM TECHNOLOGIES USA INC.	$117,149.10
IRON CRAFTERS INC	$4,528.97
J & J SEPTIC TANK & SEWER CLEANING	$5,927.00
JANET MAUL	$50,928.60
JOHN DEERE FINANCIAL	$13,341.93
J.U.L.I.E. CORPORATION	$4,469.82
K & D PRINTING	$12,689.00
RICHARD C KINZINGER	$2,615.10
KONE INC.	$3,832.80
LAWSON PRODUCTS INC.	$4,734.52
LEON UNIFORM CO.	$8,626.83
LOCIS	$7,581.22
LOWELL MARLOW	$31,370.92
LUBY EQUIPMENT SERVICES	$5,724.32
MACLAIR ASPHALT SALES LLC	$13,971.78
MEGSI	$9,851.00
MISCELLANEOUS	$10,960.07
MIDLAND STATES BANK	$298,773.00
MILLER'S WELDING	$9,880.00
MIKE A. MAEDGE TRUCKING INC.	$58,313.85
MISSOURI PETROLEUM	$260,020.76
MONROE COUNTY BICENTENNIAL COMMITTEE	$12,500.00
MONROE COUNTY COLLECTOR	$4,939.78
MONROE COUNTY ELECTRIC COMPANY	$12,312.20
MONROE COUNTY GENERAL FUND	$134,004.00
MONROE COUNTY HIGHWAY DEPARTMENT	$4,519.66
MONROE COUNTY TITLE COMPANY	$45,282.12
MOTOR PUMP & SERVICES LLC	$26,504.39
MOTOROLA SOLUTIONS INC.	$10,632.00
S.D. MYERS INC.	$2,733.00
NEWEGG BUSINESS INC.	$3,019.33
NORTHERN SAFETY CO. INC.	$3,345.31
PARKSON CORPORATION	$20,750.00
PEERLESS MFG. CO.	$29,988.00
PEOPLE RESOURCES	$2,500.00
POSTMASTER	$27,850.00
PROTEC INSURANCE COMPANY	$4,734.41
QUALITY TESTING AND ENGINEERING INC.	$5,777.95
RAMONA CLEANING SERVICE INC.	$18,200.00

RED WHITE & BLUE CORPORATION	$9,729.47
REPUBLIC TIMES LLC	$3,636.78
REJIS COMMISSION	$12,699.40
RELIABLE SANITATION	$709,278.22
ROGERS REDI MIX	$91,207.60
ROOTERS AMERICAN MAIN INC.	$399,421.26
RUDLOFF PLUMBING & HEATING	$8,234.75
RUSH TRUCK CENTERS OF ILLINOIS	$81,338.00
SCHEFFEL BOYLE	$21,830.00
SCHNUCKS	$2,657.13
SCHULTE SUPPLY	$3,632.33
SECURE ONE SELF	$6,825.00
SEILER INSTRUMENT & MFG CO.INC	$18,795.00
SELECT PROPANE & FUEL INC.	$13,353.17
SM PROPERTIES WATERLOO LLC	$59,967.40
SOLENIS LLC	$3,969.00
SOLOMON ELECTRIC SUPPLY INC.	$81,825.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	$9,100.00
STAPLES BUSINESS ADVANTAGE	$14,882.82
STATE BANK OF WATERLOO	$350.00
STATEWIDE TIRE OF ST. LOUIS INC.	$14,255.56
ST. LOUIS SAFETY INC.	$3,001.91
STEVE DINKELMAN	$28,433.76
STREILER PLANNING LLC	$2,549.74
STUART C IRBY CO	$5,558.75
SUPERIOR INDUSTRIAL SUPPLY	$7,784.04
SUZANNE SWEET	$41,883.20
TRAFFIC & PARKING CONTROL CO. INC.	$4,036.00
TASER INTERNATIONAL	$5,400.77
TECH ELECTRONICS	$4,424.00
TEKLAB INC	$4,830.00
TEPFER CONSULTING GROUP LTD	$4,400.00
TESTING ANALYSIS CONTROL	$10,368.00
THOUVENOT WADE & MOERCHEN	$4,208.25
TITAN INDUSTRIAL CHEMICALS LLC	$11,031.16
TRANE	$19,088.50
TREASURER STATE OF ILLINOIS	$557,680.19
TYNDALE COMPANY INC.	$19,033.65
UNIVERSAL INC.	$4,722.01
USA BLUE BOOK	$6,947.10
UTILITY SAFETY & DESIGN	$33,980.81
UTILITY SALES AND SERVICE INC.	$6,573.03
UTILITY SOLUTIONS LLC	$19,500.00
JOBAL RAGSDALE	$3,590.00
VIRGINIA TRANSFORMER CORP.	$255,632.00

VOGT-BACZYNSKI FARMS	$180,000.00
VOGT JAMES H	$3,584.00
WAL-MART STORE	$5,929.46
WARNER COMMUNICATIONS CORP.	$17,280.22
WARNING LITES OF SOUTHERN ILLINOIS LLC	$3,730.50
WATERLOO LUMBER COMPANY	$7,119.01
WESCO	$2,851.82
WESTERN EGYPTIAN EOC	$7,500.00
WOODY'S MUNICIPAL	$33,497.42
WORLD WIDE TECHNOLOGY INC.	$16,197.13
WRIGHT AUTOMOTIVE INC.	$24,961.00
VENDORS UNDER $2500.00	$147,905.99
TOTAL VENDOER PAYMENTS	$19,642,866.21

CITY OF WATERLOO ILLINOIS

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