

Treasurer's Report

2016-2017



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2016 TO APRIL 30, 2017**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
BEGINNING FUND BALANCE RETAINED EARNINGS	7,677,855	623,500	2,586,125	-	49,003,911	-	5,016,639
REVENUES	6,311,357	264,123	527,202	-	18,688,430	-	797,015
EXPENDITURES	6,232,679	219,636	843	-	16,716,896	-	272,520
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
ENDING FUND BALANCE RETAINED EARNINGS	7,756,533	667,987	2,676,582	-	51,411,347	-	5,541,134

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2017

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, 2017.

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2017

REVENUE SUMMARY

PROPERTY TAXES	\$	348,636.00
SALES TAX-INTERGOVERNMENTAL		2,304,478.00
INCOME TAX-INTERGOVERNMENTAL		1,166,534.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		261,020.00
OTHER INTERGOVERNMENTAL		90,793.00
UTILITY TAX		521,472.00
REPLACEMENT TAX		64,357.00
OTHER LICENSES AND PERMITS		530,163.00
FINES AND FORFEITURES		50,962.00
CHARGES FOR SERVICES		733,736.00
UTILITY FRANCHISE		854,093.00
INTEREST		137,909.00
INVESTMENT INCOME		270,960.00
HOTEL/MOTEL TAX		24,495.00
MISCELLANEOUS		214,374.00
CONNECTION FEES		416,150.00
SUBDIVISION REIMBURSEMENT		76,925.00
IMEA CAPACITY CREDITS		680,582.00
WATER RECEIPTS		2,205,197.00
SEWER RECEIPTS		1,725,722.00
ELECTRIC RECEIPTS		11,175,362.00
GAS RECEIPTS		2,249,208.00
CONTRIBUTIONS-POLICE PENSION		484,999.00
GRANTS		-
TOTAL	\$	26,588,127.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2016 THROUGH APRIL 30, 2017**

Under \$25,000.00

BAKER, ERIC	GLESSNER, MICHAEL	LANSING, JAMES	SMITH, THOMAS
BIVINS, BEVERLY	GLYNN, RICHARD	LOERCH, LEONARD	STUMPF, CHARLES
BOOTHMAN, WILLIAM	HAGENOW, RON	LUTZ, DAN	STUMPF, ROGER
BRADLEY, THOMAS	HALLORAN, TAYLOR	MAYSEY, JACK	STUMPF, RONALD
BRAUN, JUSTIN	HARTMAN JR., KENNETH	MEISTER, STEVEN	THOMAS, RUSSELL
BROOKS, AUTUMN	HELLER, CLYDE	MUELLER, ALLAN	TRANHAM, RITA
CALLAHAN, PAUL	HICKS, KEVIN	NOTHEISEN, STEPHEN	VOGEL, COREY
CHILDERS, MECHELLE	HOPKINS, JAMES	OLSZEWSKI, VEEVA	VOGT, CAROL
DARTER, STANLEY	HORN, ROBERT	ORIGLIOSO, MICHAEL	WASHAUSEN, JOHN
DEHN, RONALD	JOHNS, DOYLE	PACE, BARBARA	WASHAUSEN, LARRY
FORD, EVAN	KAEMPFE, RONALD	PAPENBERG, BRAD	WHIPPLE, BRUCE
FREDERICK, GERALD	KARWOSKI, STEPHEN	PITTMAN, DANIEL	
GARDNER, WILLIAM	KOERBER, VICKI	RAU, NATHAN	
GIBBS, ROBERT	KREBEL, KYLE	SCOTT, JR., RICHARD	

\$25,000.00 TO \$49,999.99

DEUTCH, SARAH	HOVORKA, KELSEY	ROW, RUSSELL	ZABER, ERIC
HOFFMANN, BRIAN	KREBEL, NATHAN	WASZAK, ERIC	

\$50,000.00 TO \$74,999.99

COLLETTE, NICHOLAS	GLESSNER, JOHN	LOLESS, DWIGHT	SCHWARZE, BONNIE
DOYLE, MARCIA	HANKAMMER, JAMES	MARTIN, STEVE	STANGLEIN, SUSAN
DUFFY, DENNIS	HOFFMANN, BARRY	MOORE, COLE	VOELKER, SHERRI
DUGAN, MATTHEW	KOHL, SCOTT	NAGEL, JAMES	WASHAUSEN, KEITH
FELDMEIER, PATRICIA	KUJAWA, TAMARA	PACE, COLLEEN	WHELAN, BRADLEY

\$75,000.00 TO \$99,999.99

BERG, TERRY	KELLEY, BRANDON	PAISLEY, SCOTT	SPENCER, SCOTT
DAWS, TRINITY	LUECKING, JOHNATHAN	PHILLIPS, ANDRE	STEPPIG, ROBERT
DOUGLAS, MICHAEL	LUKE, DANE	POLACEK, RANDY	STRAUB, JAMES
FRANK, CHRIS	MAAG, THOMAS	PROSISE, JEFFREY	WERNER, SCOTT
GOFF, JASON	MAURER, ERIC	SAWYER, JOHN	WETZLER, THOMAS
HADDICK, CLIFFORD	MIDKIFF, DAVID	SCHMITZ, JARED	
HOFFMANN, STEVEN	MILLER, JOHN	SIEBENBERGER, DALE	

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN

OVER \$125,000.00

BIRK, TIMOTHY	TRANHAM, JR., JAMES
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CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2017

ACTION GRAPHICS & MORE	\$4,015.86
AL'S AUTOMOTIVE SUPPLY INC.	\$21,145.87
ALTEC INDUSTRIES INC.	\$7,076.50
ALTORFER INC.	\$3,822.64
AMERICAN PUBLIC GAS ASSOCIATION	\$3,154.40
ANIXTER INC.	\$33,419.00
AT&T MOBILITY	\$17,784.67
AUTO TIRE AND PARTS	\$4,659.14
BANK OF EDWARDSVILLE	\$16,212.15
BARNES HENRY MEISENHEIMER & GENDE IN.	\$42,552.74
BAXMEYER CONSTRUCTION INC.	\$9,900.00
BELLEVILLE FENCE COMPANY	\$7,712.00
BHMG SERVICE CORPORATION	\$49,929.56
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$467,557.76
BOUNTIFUL BLOSSOMS	\$2,791.83
BRIDGEWELL RESOURCES LLC	\$11,880.00
BROWNSTOWN ELECTRIC SUPPLY	\$55,486.86
BUTLER SUPPLY COMPANY	\$73,662.12
CANON SOLUTIONS AMERICA	\$6,378.16
CARLOS PROPST	\$25,532.68
CARTER WATERS CONSTRUCTION MATERIALS	\$9,038.28
CCP INDUSTRIES	\$3,293.67
CELLIXION LLC	\$46,900.00
CENTERPOINT ENERGY SERVICES INC.	\$1,076,641.27
CHAMPION DRY CLEANERS INC.	\$2,765.30
CHARLES BARNETT	\$30,292.72
CITY OF WATERLOO	\$460,328.17
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CLEAN UNIFORM SERVICES	\$5,439.93
CLOVERLEAF TOOL CO.	\$2,634.69
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$6,379.96
COLUMBIA QUARRY	\$28,014.97
COMMERCE-CENSUS	\$95,428.00
COMPASS MINERALS AMERICA	\$25,093.01
CONSOLIDATED PIPE & SUPPLY CO. INC	\$4,408.00
CONTECH ENGINEERED SOLUTIONS LLC	\$8,251.74
CONTINENTAL RESEARCH	\$3,584.58
GRAFF STACY	\$5,434.80
THE CRANE AGENCY	\$2,624.00
DELL MARKETING L.P.	\$7,522.79
DELTA DENTAL OF ILLINOIS - RISK	\$60,443.00
DENNIS P. ORSEY, PC	\$5,872.50
DIRECTOR OF EMPLOYMENT SECURITY	\$4,630.36
DUCK & SON COATING & SERVICES INC.	\$17,611.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2017

E4 HEALTH INC.	\$2,500.00
ELAN FINANCIAL SERVICES	\$25,107.23
ELECTRO DOOR SYSTEMS INC.	\$3,867.80
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EXLINE INC.	\$8,803.84
FABICK TRACTOR	\$183,206.89
FIDELITY SECURITY LIFE INSURANCE CO.	\$5,097.01
FLETCHER-REINHARDT COMPANY	\$172,156.55
FLO-SYSTEMS INC.	\$17,878.88
FUELMAN	\$80,400.13
FULL THROTTLE SCREEN PRINTING LLC	\$2,665.50
GAS UTILITIES ALLIANCE	\$15,080.00
GLOBAL EQUIPMENT CO.	\$3,463.86
GLOBAL RENTAL CO. INC.	\$7,000.00
W.W. GRAINGER INC.	\$3,844.00
GRAYBAR ELECTRIC COMPANY INC.	\$2,622.50
GREENSFELDER HEMKER & GALE PC	\$6,464.00
GROUP HEALTH PLAN INC.	\$351,521.30
HACH COMPANY	\$2,544.98
HAIER PLUMBING & HEATING INC.	\$185,756.80
HANNA & VOLMERT LLC	\$8,325.00
HANKS EXCAVATING & LANDSCAPING	\$16,520.81
HARRISONVILLE TELEPHONE	\$24,710.33
HAWKINS INC	\$10,689.86
HAYES DANIEL J.	\$150,733.18
HD SUPPLY WATERWORKS LTD.	\$63,735.58
HEPLER BROOM LLC	\$29,088.90
HENRY MEISENHEIMER & GENDE INC.	\$453,402.18
HOLLAND SUPPLY COMPANY	\$10,859.24
HUEBNER CONCRETE CONTRACTING INC.	\$153,383.25
SHAUNDRA HUEBNER	\$10,000.00
HYDRO INTERNATIONAL	\$9,728.21
ID NETWORKS INC.	\$9,187.00
ILLINOIS AMERICAN WATER COMPANY	\$893,227.15
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$25,927.60
ILLINOIS ENVIRONMENTAL PROTECTION	\$807,226.22
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,528,430.09
ILLINOIS MUNICIPAL LEAGUE	\$2,890.00
I.M.L. RISK MANAGEMENT ASSOCIATION	\$372,643.32
ILLINOIS MUNICIPAL RETIREMENT FUND	\$341,871.89
ILLINOIS MUNICIPAL UTILITIES	\$2,775.00
IMCO UTILITY SUPPLY	\$27,247.27
INSITUFORM TECHNOLOGIES USA INC.	\$118,554.00
INTERSTATE BILLING SERVICE INC.	\$5,633.99
IRON CRAFTERS INC	\$9,288.16

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2017

J & J SEPTIC TANK & SEWER CLEANING	\$2,500.00
JAMES TRANTHAM	\$28,744.50
JANET MAUL	\$50,928.60
JOHN DEERE FINANCIAL	\$14,995.62
J.U.L.I.E. CORPORATION	\$5,399.93
K & D PRINTING	\$15,358.50
KEELEY & SONS INC.	\$298,091.30
KEY EQUIPMENT & SUPPLY	\$72,200.00
KOHLEN CONCRETE PRODUCTS INC.	\$3,928.00
KONE INC.	\$3,886.44
LAKE & POND AQUATIC WEED CONTROL	\$10,491.00
LAWSON PRODUCTS INC.	\$3,271.26
LEON UNIFORM CO.	\$6,774.79
LEXIPOL LLC	\$2,750.00
LOCIS	\$7,034.59
LOWELL MARLOW	\$32,312.04
MACLAIR ASPHALT SALES LLC	\$11,105.18
MEGSI	\$9,811.00
MERCURY INSTRUMENTS LLC	\$4,885.09
MISCELLANEOUS	\$11,675.52
MIDLAND STATES BANK	\$315,588.27
MILES CHEVROLET INC.	\$42,558.00
MILLER HEATING & COOLING	\$11,736.00
MIKE A. MAEDGE TRUCKING INC.	\$24,560.53
MISSOURI PETROLEUM	\$29,200.95
MONROE COUNTY COLLECTOR	\$5,378.44
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$12,912.83
MONROE COUNTY GENERAL FUND	\$140,604.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$3,566.00
MOORE ASPHALT INC	\$23,500.00
MORRIS LODGE 787	\$10,000.00
MORROW BROTHERS FORD INC	\$65,076.22
MOTOR PUMP & SERVICES LLC	\$32,717.56
MOTOROLA SOLUTIONS INC.	\$10,681.34
MWM CONSULTING GROUP INC.	\$3,250.00
SD MYERS LLC	\$2,862.00
NELSON TECHNOLOGIES INC.	\$2,908.74
NORTHERN SAFETY CO. INC.	\$9,741.32
O.G.2, LLC	\$10,000.00
PHILLIP KELLEY CONSTRUCTION	\$2,850.00
POSTMASTER	\$31,300.00
PROSISE JEFFREY	\$2,857.12
PROTEC INSURANCE COMPANY	\$4,639.28
RAMONA CLEANING SERVICE INC.	\$18,550.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2017

REPUBLIC TIMES LLC	\$3,501.76
REJIS COMMISSION	\$44,774.63
RELIABLE SANITATION	\$721,668.76
RANDY REHMER	\$10,000.00
ROGERS REDI MIX	\$111,381.26
RUDLOFF PLUMBING & HEATING	\$13,825.00
RUSH TRUCK CENTER ST. LOUIS	\$3,246.12
RUSS ERLINGER CRANE SERVICE INC.	\$3,940.00
SCHEFFEL BOYLE	\$23,425.00
SCHNUCKS	\$2,626.99
SCHULTE SUPPLY	\$10,693.15
SEILER INSTRUMENT & MFG CO.INC	\$14,455.00
SELECT PROPANE & FUEL INC.	\$19,011.12
SM PROPERTIES WATERLOO LLC	\$82,910.88
SNAP-ON	\$3,181.01
SOLAR TURBINES INCORPORATED	\$2,863.09
SOLOMON ELECTRIC SUPPLY INC.	\$30,847.50
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$11,756.00
STAPLES BUSINESS ADVANTAGE	\$13,845.73
STATEWIDE TIRE OF ST. LOUIS INC.	\$6,472.77
STEVE DINKELMAN	\$28,433.76
ST. LOUIS SAFETY INC.	\$3,232.19
STREILER PLANNING LLC	\$30,414.24
STUART C IRBY CO	\$10,971.71
SUPERIOR INDUSTRIAL SUPPLY	\$13,853.61
SUZANNE SWEET	\$43,139.68
TALLMAN EQUIPMENT COMPANY INC.	\$3,725.22
TASER INTERNATIONAL	\$3,012.26
TECH ELECTRONICS	\$10,886.05
TEK-COLLECTINC.	\$2,605.40
TEKLAB INC	\$4,537.00
TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$11,191.35
T.M. WEIR HTG & CLG. INC.	\$8,925.00
TRAFFIC CONTROL COMPANY	\$8,104.96
TRAFFIC CONTROL CORPORATION	\$8,350.00
TRANE	\$94,946.33
TREASURER STATE OF ILLINOIS	\$142,511.09
TYNDALE COMPANY INC.	\$3,792.10
UNIVERSAL INC.	\$4,283.52
USA BLUE BOOK	\$16,340.83
UTILITY SAFETY & DESIGN	\$51,898.04
VAN DEVANTER ENGINEERING COMPANY	\$33,831.48
VERMEER MIDWEST	\$78,521.00

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2017

VERVOCITY INTERACTIVE	\$2,566.75
JOBAL RAGSDALE	\$17,764.20
WAL-MART STORE	\$6,402.02
WARNER COMMUNICATIONS CORP.	\$10,426.50
WATERLOO LUMBER COMPANY	\$8,018.32
WEIL-LOMBARDO TRAILERS	\$6,515.50
WEIR CHEVROLET	\$3,365.01
WESTERN EGYPTIAN EOC	\$7,500.00
WORLD WIDE TECHNOLOGY INC.	\$7,766.49
CUSTOMER REFUND	\$5,758.11
VENDORS UNDER \$2500.00	\$177,591.03
TOTAL VENDOR PAYMENTS	\$17,457,872.66