

# Treasurer's Report

2017-2018



**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2017 TO APRIL 30, 2018**

	<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	7,756,533	667,987	2,676,582	-	51,411,347	-	5,541,134
REVENUES	6,545,358	280,373	552,637	-	19,752,421	-	778,612
EXPENDITURES	6,691,018	207,232	668	-	16,963,254	-	336,936
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
ENDING FUND BALANCE RETAINED EARNINGS	7,610,873	741,128	2,792,649	-	54,636,416	-	5,982,810

SUBSCRIBED TO ON THIS \_\_\_TH DAY OF OCTOBER, 2018

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BRAD A. PAPPENBERG, 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, 2018.

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BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2018

REVENUE SUMMARY

PROPERTY TAXES	\$	400,475.00
SALES TAX-INTERGOVERNMENTAL		2,262,254.00
INCOME TAX-INTERGOVERNMENTAL		1,208,275.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		271,627.00
OTHER INTERGOVERNMENTAL		102,989.00
UTILITY TAX		557,893.00
REPLACEMENT TAX		51,945.00
OTHER LICENSES AND PERMITS		516,090.00
FINES AND FORFEITURES		71,971.00
CHARGES FOR SERVICES		755,822.00
UTILITY FRANCHISE		913,791.00
INTEREST		217,730.00
INVESTMENT INCOME		117,001.00
HOTEL/MOTEL TAX		19,936.00
MISCELLANEOUS		185,218.00
CONNECTION FEES		530,417.00
SUBDIVISION REIMBURSEMENT		175,481.00
IMEA CAPACITY CREDITS		683,338.00
WATER RECEIPTS		2,396,897.00
SEWER RECEIPTS		1,761,343.00
ELECTRIC RECEIPTS		11,383,447.00
GAS RECEIPTS		2,799,768.00
CONTRIBUTIONS-POLICE PENSION		525,693.00
GRANTS		-
TOTAL	\$	27,909,401.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2017 THROUGH APRIL 30, 2018**

Under \$25,000.00

BIVINS, BEVERLY	GARDNER, WILLIAM	KREBEL, KYLE	SCOTT, JR., RICHARD
BOOTHMAN, WILLIAM	GIBBS, ROBERT	LANSING, JAMES	SELLERS, JENNIFER
BRADLEY, THOMAS	GLESSNER, MICHAEL	LAWRENCE, COLE	SMITH, THOMAS
BRAUN, JUSTIN	GLYNN, RICHARD	LOERCH, LEONARD	STUMPF, ROGER
BROOKS, AUTUMN	GOESSLING, LARRY	LUTZ, DAN	STUMPF, RONALD
BUETTNER, KYLE	GRAY, JEFFERY	MAYSEY, JACK	THOMAS, RUSSELL
CALLAHAN, PAUL	HAGENOW, RON	MECHLER, NATHANIEL	TJEMMES, SHERRI
CHILDERS, MECHELLE	HARTMAN JR., KENNETH	MEISTER, STEVEN	TRANHAM, JAMES
CLEMENTS, SR., BRIAN	HELLER, CLYDE	MERRYMAN, JOHN	TRANHAM, RITA
CLEVELAND, CAROLYN	HENKE, KEVIN	MUELLER, ALLAN	UNSER, CHRISTIAN
DARTER, STANLEY	HERMANN, THOMAS	NOTHEISEN, STEPHEN	VERNATTI, JEFFREY
DEHN, RONALD	HICKS, KEVIN	OLSZEWSKI, VEEVA	VOGEL, COREY
DOERR, TYLER	HOPKINS, JAMES	ORIGLIOSO, MICHAEL	VOGT, CAROL
DOUGLAS, SHANE	HORN, ROBERT	PACE, BARBARA	VOGT, JAMES
DOYLE, MARCIA	JOHNS, DOYLE	PAPENBERG, BRAD	WALKER, MARY
ELLIOTT, NICHOLAS	KAEMPFE, RONALD	POTTER, ANDREW	WASHAUSEN, JOHN
ELLIS, JUSTIN	KLOPMEYER, NATALIE	RAU, NATHAN	WIRTH, JOSHUA
FREDERICK, GERALD	KOENIGSTEIN, LILLIAN	ROW, RUSSELL	

\$25,000.00 TO \$49,999.99

BOURGEOIS, LAURA	FERNANDEZ, ROBERT	KREBEL, NATHAN
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\$50,000.00 TO \$74,999.99

COLLETTE, NICHOLAS	HANKAMMER, JAMES	MARTIN, STEVE	VOELKER, SHERRI
DEUTCH, SARAH	HOFFMANN, BRIAN	MOORE, COLE	WASHAUSEN, KEITH
DUFFY, DENNIS	HOFFMANN, BARRY	PACE, COLLEEN	WHELAN, BRADLEY
DUGAN, MATTHEW	KELLEY, BRANDON	PITTMAN, DANIEL	WIEGAND, SHAUN
FELDMEIER, PATRICIA	KUJAWA, TAMARA	SCHWARZE, BONNIE	ZABER, ERIC
GLESSNER, JOHN	LOLESS, DWIGHT	STANGLEIN, SUSAN	

\$75,000.00 TO \$99,999.99

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

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN

OVER \$125,000.00

BIRK, TIMOTHY

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2018

AL'S AUTOMOTIVE SUPPLY INC.	\$15,390.49
ALTEC INDUSTRIES INC.	\$159,231.91
ALTORFER INC.	\$7,937.07
AMERICAN PUBLIC GAS ASSOCIATION	\$3,344.04
AMERICOM IMAGING SYSTEMS INC.	\$7,210.59
ANIXTER INC.	\$4,437.20
APPLIED CONCEPTS INC.	\$2,815.00
ASPHALT SALES AND PRODUCTS INC.	\$8,324.12
AT&T MOBILITY	\$15,198.91
AUTO DESIGNS BY SEBASTIAN INC.	\$3,459.00
AUTO TIRE AND PARTS	\$6,709.07
BANK OF EDWARDSVILLE	\$16,019.49
BARNES HENRY MEISENHEIMER & GENDE IN.	\$14,224.37
BEL-O SALES AND SERVICE INC.	\$17,305.00
BELLEVILLE FENCE COMPANY	\$9,605.00
BHMG SERVICE CORPORATION	\$71,036.08
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$808,947.89
BOB RIDINGS INC.	\$60,363.00
BRIDGEWELL RESOURCES LLC	\$21,285.00
BROWNSTOWN ELECTRIC SUPPLY	\$143,842.49
BRUBAKER & ASSOCIATES INC.	\$19,043.86
BRUCE CONCRETE CONSTRUCTION INC.	\$187,768.86
BUTLER SUPPLY COMPANY	\$38,095.06
CANON SOLUTIONS AMERICA	\$6,768.18
CANNON TECHNOLOGIES INC.	\$5,254.00
CARLOS PROPST	\$25,999.72
CANYON FERRY GUNWORKS INC.	\$2,926.00
CCP INDUSTRIES	\$5,014.77
CEDARCHEM LLC	\$7,722.00
CENTERPOINT ENERGY SERVICES INC.	\$1,303,766.20
CHAMPION DRY CLEANERS INC.	\$4,749.90
CHARLES BARNETT	\$31,201.48
CHEMQUEST INC.	\$3,015.00
CHRIST BROS. PRODUCTS LLC	\$6,278.04
CITY OF WATERLOO	\$469,680.06
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$13,250.17
CLEAN UNIFORM SERVICES	\$5,136.53
CLEARSPAN FABRIC STRUCTURES INTL INC.	\$47,430.90
CLOVERLEAF TOOL CO.	\$2,602.98
US POSTAL SERVICE(CMRS-FP)	\$5,000.00
CMW EQUIPMENT	\$10,805.00
COADY SUPPLY CO. INC.	\$4,904.14
COAST TO COAST EQUIP & SUPPLIES	\$12,419.57

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2018

COLUMBIA QUARRY	\$27,556.92
CORE & MAIN	\$164,697.75
THE CRANE AGENCY	\$2,695.00
CROOK CONSTRUCTION INC	\$7,500.00
CUMMINS NPOWER	\$5,698.52
DELL MARKETING L.P.	\$3,600.03
DELTA DENTAL OF ILLINOIS - RISK	\$63,584.90
DENNIS P. ORSEY, PC	\$12,663.56
DIRECTOR OF EMPLOYMENT SECURITY	\$4,893.76
DONCO ELECTRICAL CONSTRUCTION LLC	\$10,972.71
E4 HEALTH INC.	\$2,500.00
ELAN FINANCIAL SERVICES	\$24,683.06
ELECTRO DOOR SYSTEMS INC.	\$5,250.54
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EQUIPMENT PRO INC.	\$45,047.68
EXLINE INC.	\$32,896.76
EXPERITEC INC.	\$4,934.80
FABICK TRACTOR	\$15,759.15
FIDELITY SECURITY LIFE INSURANCE CO.	\$7,985.62
FLETCHER-REINHARDT COMPANY	\$359,340.82
FLO-SYSTEMS INC.	\$10,779.12
FUELMAN	\$83,120.41
GAS UTILITIES ALLIANCE	\$17,691.50
GLOBAL EQUIPMENT CO.	\$5,367.27
W.W. GRAINGER INC.	\$17,194.96
GREENSFELDER HEMKER & GALE PC	\$8,286.00
HANNA & VOLMERT LLC	\$12,555.00
HARRISONVILLE TELEPHONE	\$27,305.31
HAWKINS INC	\$5,835.00
HAYES DANIEL J.	\$122,264.23
HD SUPPLY WATERWORKS LTD.	\$31,632.55
HELITECH	\$90,500.00
HENKE EXCAVATING INC.	\$121,454.97
HENRY MEISENHEIMER & GENDE INC.	\$533,047.12
NATHAN HIRSCH	\$3,787.73
HOLLAND SUPPLY COMPANY	\$90,806.61
HUEBNER CONCRETE CONTRACTING INC.	\$137,159.00
HUMAN SUPPORT SERVICE	\$3,426.52
ID NETWORKS INC.	\$9,187.00
ILLINOIS AMERICAN WATER COMPANY	\$1,004,714.39
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$24,902.00
ILLINOIS ENVIRONMENTAL PROTECTION	\$807,226.22
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,664,710.24
I.M.L. RISK MANAGEMENT ASSOCIATION	\$388,493.65
ILLINOIS MUNICIPAL RETIREMENT FUND	\$320,039.83

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2018

ILLINOIS MUNICIPAL UTILITIES	\$2,966.00
IMCO UTILITY SUPPLY	\$11,753.82
INSITUFORM TECHNOLOGIES USA INC.	\$116,547.00
IRON CRAFTERS INC	\$8,070.27
JAENKE HEATING & A/C	\$2,907.00
JAMES TRANTHAM	\$70,387.24
JANET MAUL	\$50,928.60
JOHN DEERE FINANCIAL	\$18,551.39
J.U.L.I.E. CORPORATION	\$5,155.82
K & D PRINTING	\$18,613.20
KAMADULSKI EXCAVATING & GRADING	\$227,376.34
THE KILLIAN CORPORATION	\$487,118.71
KONE INC.	\$3,980.10
LANDIS+GYR TECHNOLOGY INC.	\$237,567.00
LANDMARK FORD	\$29,010.00
LAWSON PRODUCTS INC.	\$6,753.54
LAUX GRAFIX & SIGNS	\$7,029.71
LEON UNIFORM CO.	\$17,856.44
LEXIPOL LLC	\$3,025.00
LIMBAUGH CONSTRUCTION CO. INC.	\$19,947.72
LOCIS	\$9,216.22
LOWELL MARLOW	\$33,281.40
LUEDERS ROBERTSON & KONZEN LLC	\$6,722.25
MACLAIR ASPHALT SALES LLC	\$9,966.08
MARTIN STEEL FABRICATION INC.	\$13,500.00
MEGSI	\$9,811.00
MISCELLANEOUS	\$11,952.93
MIDLAND STATES BANK	\$325,214.39
MIKE A. MAEDGE TRUCKING INC.	\$32,301.93
MONROE COUNTY COLLECTOR	\$5,308.86
MONROE CO IL ECONOMIC DEVELOPMENT CO	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$14,051.40
MONROE COUNTY GENERAL FUND	\$146,034.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$4,237.00
MORROW BROTHERS FORD INC	\$152,640.00
MORTON SALT INC.	\$15,607.71
MOTOROLA SOLUTIONS INC.	\$17,994.92
MPS INDUSTRIES	\$7,558.70
MWM CONSULTING GROUP INC.	\$3,250.00
NELSON TECHNOLOGIES INC.	\$2,968.22
WM. NOBBE & COMPANY	\$106,895.04
NORTHERN SAFETY CO. INC.	\$5,113.80
NU-WAY CONCRETE FORMS INC.	\$4,390.81
OMNI SITE	\$3,712.93
PHOENIX PROCESS EQUIPMENT CO.	\$5,705.37

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2018

POSTMASTER	\$42,335.00
PROSISE JEFFREY	\$14,824.63
PROTEC INSURANCE COMPANY	\$4,832.52
RAMONA CLEANING SERVICE INC.	\$18,200.00
REPUBLIC TIMES LLC	\$4,189.21
REJIS COMMISSION	\$35,977.50
RELIABLE SANITATION	\$740,689.22
ROGERS REDI MIX	\$104,466.34
RUDLOFF PLUMBING & HEATING	\$8,562.00
RUSH TRUCK CENTER ST. LOUIS	\$14,044.73
RUSS ERLINGER CRANE SERVICE INC.	\$5,560.00
SCHEFFEL BOYLE	\$22,240.00
SCHNUCKS	\$2,691.11
SCHULTE SUPPLY	\$4,391.38
SECURE ONE SELF	\$5,697.00
SELECT PROPANE & FUEL INC.	\$18,262.36
SM PROPERTIES WATERLOO LLC	\$91,037.37
SNAP-ON	\$5,494.85
SOLAR TURBINES INCORPORATED	\$28,074.00
SOLOMON ELECTRIC SUPPLY INC.	\$61,090.00
SOUTHWEST IL TOURISM & CONVENTION BUI	\$10,038.00
STAPLES BUSINESS ADVANTAGE	\$13,068.33
STATEWIDE TIRE OF ST. LOUIS INC.	\$9,422.26
ST. LOUIS SAFETY INC.	\$4,376.60
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$8,041.03
STREILER PLANNING LLC	\$15,841.72
STUART C IRBY CO	\$13,082.93
SUPERIOR INDUSTRIAL SUPPLY	\$8,301.53
SUZANNE SWEET	\$44,433.84
TALLMAN EQUIPMENT COMPANY INC.	\$14,341.23
JAMIL TANNOUS, D.C.	\$5,125.20
TECH ELECTRONICS	\$6,423.93
TEKLAB INC	\$3,799.00
TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
MIKE & LEA THOMAS	\$10,000.00
TITAN INDUSTRIAL CHEMICALS LLC	\$20,745.14
TRAILERS PLUS ST LOUIS	\$3,829.00
TRANE	\$7,911.50
TREASURER STATE OF ILLINOIS	\$466,407.09
TYNDALE COMPANY INC.	\$15,265.96
USA BLUE BOOK	\$5,654.31
UTILITY SAFETY & DESIGN	\$27,478.96
UTILITY SALES AND SERVICE INC.	\$4,536.59



CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2018

VINTAGE WINE BAR, INC.	\$10,000.00
JEFFREY W VOGT	\$6,955.12
JOBAL RAGSDALE	\$5,985.00
WAL-MART STORE	\$5,176.42
WARNER COMMUNICATIONS CORP.	\$5,152.71
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$3,740.00
WATERLOO LUMBER COMPANY	\$11,005.27
WATERPROOF SOLUTIONS	\$8,280.00
WESTERN EGYPTIAN EOC	\$7,500.00
AMY WETZLER	\$6,791.84
THE WORK CENTER	\$7,600.00
WORLD WIDE TECHNOLOGY INC.	\$9,129.15
VENDORS UNDER \$2500.00	\$198,966.29
TOTAL VENDOR PAYMENTS	\$19,605,463.14

