

# Treasurer's Report

**2018-2019**



**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2018 TO APRIL 30, 2019**

	<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	7,610,873	741,128	2,792,649	-	54,636,416	-	5,982,810
REVENUES	6,914,828	307,621	652,088	-	20,209,876	-	970,296
EXPENDITURES	6,647,281	221,334	55,490	-	17,499,450	-	361,148
OTHER FINANCING							
SOURCES/USES	-	-	(435,902)	-	435,902	-	-
CHANGE IN BEGINNING FUND BALANCE - GASB 75					(68,984)		
ENDING FUND BALANCE							
RETAINED EARNINGS	7,878,420	827,415	2,953,345	-	57,713,760	-	6,591,958

SUBSCRIBED TO ON THIS \_\_TH DAY OF OCTOBER, 2019

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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, 2019.

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BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2019

REVENUE SUMMARY		
PROPERTY TAXES	\$	416,912.00
SALES TAX-INTERGOVERNMENTAL		2,351,326.00
INCOME TAX-INTERGOVERNMENTAL		1,461,382.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		291,662.00
OTHER INTERGOVERNMENTAL		122,789.00
UTILITY TAX		586,925.00
REPLACEMENT TAX		53,844.00
OTHER LICENSES AND PERMITS		485,604.00
FINES AND FORFEITURES		48,961.00
CHARGES FOR SERVICES		793,042.00
UTILITY FRANCHISE		933,898.00
INTEREST		286,393.00
INVESTMENT INCOME		686,527.00
HOTEL/MOTEL TAX		19,177.00
MISCELLANEOUS		117,162.00
CONNECTION FEES		310,002.00
SUBDIVISION REIMBURSEMENT		200.00
IMEA CAPACITY CREDITS		686,198.00
WATER RECEIPTS		2,424,169.00
SEWER RECEIPTS		1,797,137.00
ELECTRIC RECEIPTS		11,576,765.00
GAS RECEIPTS		2,944,048.00
CONTRIBUTIONS-POLICE PENSION		659,205.00
GRANTS		1,381.00
TOTAL	\$	29,054,709.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2018 THROUGH APRIL 30, 2019**

Under \$25,000.00

BIVINS, BEVERLY	GILBERT, ALICE	KAEMPFE, RONALD	SAWYER, JOHN
BOOTHMAN, WILLIAM	GLESSNER, MICHAEL	LOERCH, LEONARD	SCOTT, JR., RICHARD
BOURGEOIS, LAURA	GLYNN, RICHARD	LOLESS, DWIGHT	SEITZ, MARTY
BRADLEY, THOMAS	GOESSLING, LARRY	LUECKING, JOHNATHAN	SMITH, THOMAS
BROOKS, AUTUMN	HAGENOW, RON	LUTZ, DAN	SMITH, KEVIN
BUETTNER, KYLE	HARTMAN JR., KENNETH	MARLOW, MITCHELL	STUMPF, ROGER
CALLAHAN, PAUL	HELLER, CLYDE	MECHLER, NATHANIEL	STUMPF, RONALD
CHILDERS, MECHELLE	HICKS, KEVIN	NOTHEISEN, STEPHEN	THOMAS, RUSSELL
DARTER, STANLEY	HOFFMANN, BARRY	OLSZEWSKI, VEEVA	TRANHAM, JAMES
DEHN, RONALD	HOPKINS, JAMES	PACE, BARBARA	VOELKER, LAUREN
ELLIOTT, NICHOLAS	HORN, ROBERT	PAPENBERG, BRAD	VOGEL, COREY
FREDERICK, GERALD	INGRAM, MASON	RAU, NATHAN	VOGT, CAROL
GIBBS, ROBERT	JOHNS, DOYLE	ROW, RUSSELL	WASHAUSEN, JOHN

\$25,000.00 TO \$49,999.99

BRAUN, JUSTIN	HERMANN, THOMAS	RAMSEY, MICHAEL	VOTRAIN, SCOTT
DOERR, TYLER	HOFFMANN, BARRY	RUCKS, JESSICA	
HANKAMMER, JAMES	KLOPMAYER, NATALIE	SCHLEMMER, NEIL	

\$50,000.00 TO \$74,999.99

DUETCH, SARAH	KUJAWA, TAMARA	SCHWARZE, BONNIE	WIEGAND, SHAUN
DUGAN, MATTHEW	LAWRENCE, COLE	STANGLEIN, SUSAN	WIRTH, JOSHUA
FELDMEIER, PATRICIA	PACE, COLLEEN	VOELKER, SHERRI	
HOFFMANN, STEVEN	PITTMAN, DANIEL	WASZAK, ERIC	
KREBEL, NATHAN	POTTER, ANDREW	WHELAN, BRADLEY	

\$75,000.00 TO \$99,999.99

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

\$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, 2019

AL'S AUTOMOTIVE SUPPLY INC.	\$15,996.38
ALTEC CAPITAL SERVICES LLC	\$73,850.00
AMERICAN LEGAL PUBLISHING CORPORATION	\$6,920.60
AMERICAN LEGION	\$7,077.81
ANIXTER INC.	\$12,108.35
ARCHVIEW METALS SYSTEMS CO	\$3,500.00
AT&T MOBILITY	\$20,664.02
AUTO TIRE AND PARTS	\$3,430.49
AXON ENTERPRISE INC.	\$3,080.00
BANK OF EDWARDSVILLE	\$16,527.17
BARCO MUNICIPAL PRODUCTS INC	\$4,549.54
BARNES HENRY MEISENHEIMER & GENDE IN.	\$16,871.54
BENEFIT PLANNING CONSULTANTS INC.	\$5,595.00
BHMG SERVICE CORPORATION	\$76,836.77
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$945,959.18
BLUE PLANET ENERGY LAW LLC	\$11,512.10
BLUE TARP FINANCIAL	\$4,822.48
BRADLEY PLUMBING CO. INC.	\$2,845.00
BROWNSTOWN ELECTRIC SUPPLY	\$28,164.11
BRUBAKER & ASSOCIATES INC.	\$4,796.90
BUTLER SUPPLY COMPANY	\$16,309.76
CAMPER EXCHANGE	\$3,947.59
CANON SOLUTIONS AMERICA	\$5,463.92
CARGILL INCORPORATED	\$16,467.45
CARRICO, TINA	\$2,994.09
CARTER WATERS CONSTRUCTION MATERIALS	\$8,079.07
CCP INDUSTRIES	\$4,103.82
CEDARCHEM LLC	\$11,664.91
CENTERPOINT ENERGY SERVICES INC.	\$1,518,520.61
CHARLES BARNETT	\$32,137.52
CHEMQUEST INC.	\$3,600.00
CHRIST BROS. PRODUCTS LLC	\$10,839.11
CITY OF WATERLOO	\$472,874.47
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$11,750.36
CLEAN UNIFORM SERVICES	\$18,344.60
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
CMW EQUIPMENT	\$153,630.00
CARLOS PROPST	\$26,466.76
COAST TO COAST EQUIP & SUPPLIES	\$7,168.75
COLUMBIA QUARRY	\$30,827.78
CONSOLIDATED PIPE & SUPPLY CO. INC	\$53,630.30
CONTINENTAL INDUSTRIES	\$8,497.10

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2019

CORE & MAIN	\$137,015.08
THE CRANE AGENCY	\$3,082.00
DELL MARKETING L.P.	\$3,724.12
DELTA DENTAL OF ILLINOIS - RISK	\$62,157.02
DENNIS P. ORSEY, PC	\$11,004.36
DIRECTOR OF EMPLOYMENT SECURITY	\$4,544.61
DOERR CONSTRUCTION INC.	\$2,997.00
DON ANDERSON CO.	\$9,418.70
E4 HEALTH INC.	\$2,500.00
EDGEN MURRAY CORPORATION	\$64,425.68
ELAN FINANCIAL SERVICES	\$19,532.84
ELECTRO DOOR SYSTEMS INC.	\$4,619.45
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
ERIC WASZAK	\$15,789.48
EQUIPMENT PRO INC.	\$89,652.86
EXLINE INC.	\$2,857.79
FABICK TRACTOR	\$26,335.14
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,254.41
FITZGIBBONS CONTRACTING CO. INC.	\$3,681.39
FLETCHER-REINHARDT COMPANY	\$681,549.45
FLO-SYSTEMS INC.	\$21,115.56
FUELMAN	\$100,062.92
FULL THROTTLE SCREEN PRINTING LLC	\$3,710.50
J. GALLAGHER CO.	\$3,189.00
GAS UTILITIES ALLIANCE	\$20,187.72
GLANDT ROOFING INC.	\$51,309.00
GLOBAL EQUIPMENT CO.	\$14,808.20
W.W. GRAINGER INC.	\$3,551.10
HANNA & VOLMERT LLC	\$15,225.00
HARRISONVILLE TELEPHONE	\$27,253.91
HAWKINS INC	\$4,383.23
HAYES DANIEL J.	\$120,072.00
HEARTSMART.COM	\$3,060.00
HENRY MEISENHEIMER & GENDE INC.	\$463,269.13
HEROS IN STYLE	\$7,276.43
HILL MONUMENT COMPANY	\$3,138.00
HOLLAND SUPPLY COMPANY	\$46,982.00
HOPKINS, NICK	\$7,091.97
HUEBNER CONCRETE CONTRACTING INC.	\$168,125.30
ID NETWORKS INC.	\$16,682.00
ILLINI EXCAVATION & RECLAMATION INC.	\$11,678.13
ILLINOIS AMERICAN WATER COMPANY	\$985,891.46
ILLINOIS ENVIRONMENTAL PROTECTION	\$807,226.22

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2019

ILLINOIS EPA	\$23,126.00
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,846,754.39
I.M.L. RISK MANAGEMENT ASSOCIATION	\$359,409.70
ILLINOIS MUNICIPAL RETIREMENT FUND	\$291,564.39
ILLINOIS MUNICIPAL UTILITIES	\$3,375.00
IMCO UTILITY SUPPLY	\$6,633.55
INSITUFORM TECHNOLOGIES USA INC.	\$142,305.30
INTEGRATED CONTROLS	\$10,306.00
IRON CRAFTERS INC	\$6,267.79
J & J SEPTIC TANK & SEWER CLEANING	\$10,013.50
JAMES TRANTHAM	\$73,920.00
JANET MAUL	\$16,702.25
JOHN DEERE FINANCIAL	\$17,051.10
J.U.L.I.E. CORPORATION	\$5,262.11
K & D PRINTING	\$14,786.22
K & S LAWN SERVICE	\$2,515.00
KILLIAN AND ASSOCIATES S.C.	\$4,290.00
KONE INC.	\$4,118.94
LANDIS+GYR TECHNOLOGY INC.	\$861,025.60
LAWSON PRODUCTS INC.	\$17,195.43
LAUX GRAFIX & SIGNS	\$18,828.41
LEXIPOL LLC	\$3,116.00
LIBERTY FENCE	\$55,170.00
LOCIS	\$14,212.22
LOHRBERG, THOR	\$4,505.00
LOWELL MARLOW	\$34,279.84
LUEDERS ROBERTSON & KONZEN LLC	\$15,965.18
MEGSI	\$10,874.00
MEYER'S REALTY	\$4,265.90
MISCELLANEOUS	\$14,565.18
MIDLAND STATES BANK	\$332,979.12
MID-SOUTH TANK CONSULTANTS	\$4,350.00
MIKE A. MAEDGE TRUCKING INC.	\$26,818.91
MIDWESTERN CONTRACTORS OF ILLINOIS	\$490,782.00
MONROE COUNTY COLLECTOR	\$5,567.94
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$15,900.86
MONROE COUNTY GENERAL FUND	\$143,100.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$5,510.94
MONROE COUNTY TREASURER	\$3,506.00
MOORE ASPHALT INC	\$21,755.00
MORAN ECONOMIC DEVELOPMENT LLC	\$6,283.03
MORROW BROTHERS FORD INC	\$109,125.00

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2019

MOTOROLA SOLUTIONS INC.	\$37,108.68
MPS INDUSTRIES	\$4,960.80
MUELLER CONTRACTING LLC	\$7,245.00
MUNICIPAL EQUIPMENT COMPANY INC.	\$9,397.14
NELSON TECHNOLOGIES INC.	\$14,963.06
NORTHERN SAFETY CO. INC.	\$6,813.80
OG2, LLC	\$10,000.00
OMNI SITE	\$4,464.00
POSTMASTER	\$36,540.00
POTTERS INDUSTRIES LLC	\$3,401.34
PRESTIGE PAINTING INC.	\$4,850.00
PROSISE JEFFREY	\$4,087.42
PROTEC INSURANCE COMPANY	\$4,921.13
RAK CUSTOM COATINGS INC.	\$10,570.00
RAMONA CLEANING SERVICE INC.	\$18,536.79
REPUBLIC TIMES LLC	\$4,055.75
REJIS COMMISSION	\$24,154.21
RELIABLE SANITATION	\$775,949.30
R & M OIL COMPANY	\$20,832.54
ROGERS REDI MIX	\$111,195.88
ROMERO, JOSE	\$10,000.00
ROOTERS AMERICAN MAIN INC.	\$651,886.36
RUDLOFF PLUMBING & HEATING	\$12,200.00
RUSH TRUCK CENTER ST. LOUIS	\$11,387.75
SAWGRASS GROUP INC.	\$3,250.00
SCHEFFEL BOYLE	\$23,425.00
SCHNUCKS	\$2,821.07
SECURE ONE SELF	\$7,948.00
SM PROPERTIES WATERLOO LLC	\$85,488.16
SNAP-ON	\$10,620.90
SOLOMON ELECTRIC SUPPLY INC.	\$15,815.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$12,301.75
STAPLES BUSINESS ADVANTAGE	\$20,265.28
STATEWIDE TIRE OF ST. LOUIS INC.	\$8,199.74
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$42,885.48
ST. LOUIS SAFETY INC.	\$3,728.98
STUART C IRBY CO	\$7,494.21
SUZANNE SWEET	\$45,766.80
TA CONTRACTING INC.	\$41,768.00
TRAFFIC & PARKING CONTROL CO. INC.	\$9,779.02
TECH ELECTRONICS	\$2,817.63
TEKLAB INC	\$2,572.80



CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2019

TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$44,869.16
TRANE	\$9,679.63
TREASURER STATE OF ILLINOIS	\$11,920.47
USA BLUE BOOK	\$5,214.54
UTILITY SAFETY & DESIGN	\$101,792.83
UTILITY SALES AND SERVICE INC.	\$10,273.70
THE VERDIN COMPANY	\$22,959.00
JOBAL RAGSDALE	\$3,990.00
VISU SEWER OF MISSOURI LLC	\$20,520.00
WAL-MART STORE	\$8,397.72
WARNER COMMUNICATIONS CORP.	\$6,228.02
WATERLOO LUMBER COMPANY	\$10,431.46
WESTERN EGYPTIAN EOC	\$7,500.00
WHEAT'S AUTO BODY	\$3,249.57
WOODY'S MUNICIPAL	\$26,761.41
CUSTOMER REFUND	\$2,709.19
VENDORS UNDER \$2500.00	\$193,215.09
 TOTAL VENDOR PAYMENTS	 \$20,559,270.69

