

Treasurer's Report

2019-2020



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2019 TO APRIL 30, 2020**

	<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	7,878,420	827,415	2,953,345	-	57,713,760	-	6,591,958
REVENUES	6,924,722	419,530	616,880	-	20,089,143	-	806,303
EXPENDITURES	6,810,731	320,211	541	-	17,605,610	-	503,571
OTHER FINANCING SOURCES/USES	-	-	(3,217,951)	-	3,217,951	-	-
ENDING FUND BALANCE RETAINED EARNINGS	7,992,411	926,734	351,733	-	63,415,244	-	6,894,690

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2019

BRAD A. PAPENBERG, TREASURER

I, MECHELLE CHILDERS, 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, 2020.

MECHELLE CHILDERS, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2020

REVENUE SUMMARY		
PROPERTY TAXES	\$	345,226.00
SALES TAX-INTERGOVERNMENTAL		2,430,668.00
INCOME TAX-INTERGOVERNMENTAL		1,458,494.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		405,155.00
OTHER INTERGOVERNMENTAL		132,619.00
UTILITY TAX		558,236.00
REPLACEMENT TAX		72,038.00
OTHER LICENSES AND PERMITS		483,867.00
FINES AND FORFEITURES		42,620.00
CHARGES FOR SERVICES		836,539.00
UTILITY FRANCHISE		876,369.00
INTEREST		302,336.00
INVESTMENT INCOME		918,848.00
HOTEL/MOTEL TAX		21,224.00
MISCELLANEOUS		485,988.00
CONNECTION FEES		220,537.00
SUBDIVISION REIMBURSEMENT		146,160.00
IMEA CAPACITY CREDITS		684,746.00
WATER RECEIPTS		2,393,058.00
SEWER RECEIPTS		1,780,518.00
ELECTRIC RECEIPTS		10,881,501.00
GAS RECEIPTS		2,771,173.00
CONTRIBUTIONS-POLICE PENSION		606,943.00
GRANTS		1,715.00
TOTAL	\$	28,856,578.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2019 THROUGH APRIL 30, 2020**

Under \$25,000.00

BIVINS, BEVERLY	GIBBS, ROBERT	JOHNS, DOYLE	RENNER, JACOB
BOOTHMAN, WILLIAM	GILBERT, ALICE	LOERCH, LEONARD	ROW, RUSSELL
BRADLEY, THOMAS	GLESSNER, MICHAEL	LUECKING, JOHNATHAN	SCOTT, RICHARD
BROOKS, AUTUMN	GLYNN, RICHARD	LUTZ, DAN	SMITH, THOMAS
BUETTNER, KYLE	GOESSLING, LARRY	MARLOW, MITCHELL	SMITH, KEVIN
CALLAHAN, PAUL	HAGENOW, RON	MECHLER, NATHANIEL	STUMPF, ROGER
CHILDERS, MECHELLE	HARGET, CASEY	NOTHEISEN, STEPHEN	STUMPF, RONALD
DAHLEM, ANDREW	HARTMAN, JR, KENNETH	OLSZEWSKI, VEEVA	THOMAS, RUSSELL
DARTER, STANLEY	HELLER, CLYDE	PACE, BARBARA	TRANHAM, JAMES
DEGENER, MARK	HICKS, KEVIN	PAPENBERG, BRAD	VOELKER, LAUREN
DEHN, RONALD	HOFFMANN, BARRY	POETTKER, LAUREN	VOGT, CAROL
FERNANDEZ, ROBERT	HOPKINS, JAMES	RAU, NATHAN	WASHAUSEN, JOHN
FREDERICK, GERALD	HORN, ROBERT	REICHERT, LINDSEY	

\$25,000.00 TO \$49,999.99

BERG, TERRY	HERMANN, THOMAS	RAMSEY, MICHAEL	SPENCER, SCOTT
DOERR, TYLER	KLOPMAYER, NATALIE	SCHLEMMER, NEIL	

\$50,000.00 TO \$74,999.99

BRAYE, BRANDON	HOFFMANN, BRIAN	PACE, COLLEEN	VOELKER, SHERRI
DEUTCH, SARAH	KREBEL, NATHAN	RUCKS, JESSICA	WIRTH, JOSHUA
DUGAN, MATTHEW	KUJAWA, TAMARA	SCHWARZE, BONNIE	ZABER, ERIC
FELDMEIER, PATRICIA	LAWRENCE, COLE	STANGLEIN, SUSAN	

\$75,000.00 TO \$99,999.99

BRAUN, JUSTIN	LUECKING, JOHNATHAN	PAISLEY, SCOTT	STEPPIG, ROBERT
DAWS, TRINITY	LUKE, DANE	PHILLIPS, ANDRE	STRAUB, JAMES
FRANK, CHRIS	MAAG, THOMAS	PITTMAN, DANIEL	VOTRAIN II, SCOTT
GLESSNER, JOHN ANDREW	MAURER, ERIC	POLACEK, RANDY	WASHAUSEN, KEITH
GOFF, JASON	MIDKIFF, DAVID	POTTER, ANDREW	WERNER, SCOTT
HADDICK, CLIFFORD	MILLER, JOHN	PROSISE, JEFFREY	WETZLER, THOMAS
HOFFMANN, STEVEN	MOORE, COLE	SCHMITZ, JARED	WHELAN, BRADLEY
INGRAM, MASON	NAGEL, JAMES	SIEBENBERGER, DALE	WIEGAND, SHAUN

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN

OVER \$125,000.00

BIRK, TIMOTHY	DOUGLAS, MICHAEL
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CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2020

AGRICYCLE	\$5,250.00
ALBERS FIRE PROTECTION INC.	\$2,582.25
AL'S AUTOMOTIVE SUPPLY INC.	\$16,825.52
ALTORFER INC.	\$2,879.35
AMERICAN HIGHWAY PRODUCTS LTD.	\$16,999.60
AMERICAN WATER	\$3,650.00
ANIXTER INC.	\$15,700.64
APEXNETWORK PHYSICAL THERAPY	\$2,765.01
APPLIED CONCEPTS INC.	\$2,514.00
AT&T MOBILITY	\$15,870.26
AUTOMATIONDIRECT.COM INC.	\$4,180.00
AUTO TIRE AND PARTS	\$9,099.79
AXON ENTERPRISE INC.	\$3,080.00
BANK OF EDWARDSVILLE/BUSEY BANK	\$18,814.23
BARCO MUNICIPAL PRODUCTS INC	\$4,314.17
BARNES HENRY MEISENHEIMER & GENDE IN.	\$24,107.75
BENEFIT PLANNING CONSULTANTS INC.	\$5,457.00
BHMG SERVICE CORPORATION	\$101,930.20
BI-STATE COMPRESSOR	\$8,618.22
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,083,031.78
BLUE PLANET ENERGY LAW LLC	\$27,421.23
BLUFFSIDE DAIRY FARM INC.	\$230,970.25
BRIDGEWELL RESOURCES LLC	\$24,730.00
BROWNSTOWN ELECTRIC SUPPLY	\$56,752.65
BUTLER SUPPLY COMPANY	\$37,368.41
CANON SOLUTIONS AMERICA	\$7,398.25
CARTER WATERS CONSTRUCTION MATERIALS	\$12,815.28
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$2,600.00
CCP INDUSTRIES	\$4,305.97
CDW GOVERNMENT INC.	\$6,228.15
CEDARCHEM LLC	\$5,457.87
CENTERPOINT ENERGY SERVICES INC.	\$1,304,592.94
CHAMPION DRY CLEANERS INC.	\$2,696.30
CHARLES BARNETT	\$33,101.64
CHEMQUEST INC.	\$2,520.00
CHRIST BROS. PRODUCTS LLC	\$9,059.50
CITY OF WATERLOO	\$466,004.51
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$12,514.48
CLEAN UNIFORM SERVICES	\$10,378.60
CLOVERLEAF TOOL CO.	\$3,094.52
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$7,126.30
COLUMBIA QUARRY	\$34,853.11
COMPASS MINERALS AMERICA	\$62,829.14

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2020

CORE & MAIN	\$606,999.40
THE CRANE AGENCY	\$3,082.00
DELL MARKETING L.P.	\$11,000.98
DELTA DENTAL OF ILLINOIS - RISK	\$60,304.59
DENNIS P. ORSEY, PC	\$16,375.35
DILLENBERGER FARMS INC.	\$3,034.00
DIRECTOR OF EMPLOYMENT SECURITY	\$5,186.47
DONCO ELECTRICAL CONSTRUCTION LLC	\$18,500.00
DON ANDERSON CO.	\$43,360.37
DWIGHT LOLESS	\$89,477.76
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$2,530.00
ELAN FINANCIAL SERVICES	\$22,286.89
ELECTRICO INC.	\$4,967.52
ELECTRO DOOR SYSTEMS INC.	\$8,205.75
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EQUIPMENT PRO INC.	\$62,920.51
FABICK TRACTOR	\$37,917.77
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,197.15
FITZGIBBONS CONTRACTING	\$10,000.00
FLETCHER-REINHARDT COMPANY	\$223,779.88
FLO-SYSTEMS INC.	\$5,095.68
FORBERG SCIENTIFIC INC	\$10,315.67
FOSTER POND FARMS, LLC	\$15,842.14
FUELMAN	\$98,626.59
GAS UTILITIES ALLIANCE	\$15,306.90
GLANDT ROOFING INC.	\$41,150.00
GLOBAL RENTAL CO. INC.	\$11,500.00
W.W. GRAINGER INC.	\$2,958.22
GROEBNER & ASSOCIATES INC.	\$7,193.00
GROVES INVESTMENTS CO	\$10,000.00
HANNA & VOLMERT LLC	\$15,729.00
HARRISONVILLE TELEPHONE	\$26,380.00
HAWKINS INC	\$3,490.70
ELIZABETH HAHN	\$5,156.13
HAYES DANIEL J.	\$108,963.25
HEARTSMART.COM	\$4,554.80
HENRY MEISENHEIMER & GENDE INC.	\$865,094.81
HERC RENTALS	\$11,224.71
HEROS IN STYLE	\$12,369.70
HOLLAND SUPPLY COMPANY	\$86,627.72
HUEBNER CONCRETE CONTRACTING INC.	\$186,892.81
HUMAN SUPPORT SERVICE	\$4,184.96
ILLINOIS AMERICAN WATER COMPANY	\$1,004,899.01
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$23,406.00
ILLINOIS ENVIRONMENTAL PROTECTION	\$5,961,588.60

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2020

ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,769,973.32
I.M.L. RISK MANAGEMENT ASSOCIATION	\$350,449.21
ILLINOIS MUNICIPAL RETIREMENT FUND	\$262,809.00
ILLINOIS MUNICIPAL UTILITIES	\$5,000.00
IMCO UTILITY SUPPLY	\$3,806.50
IRON CRAFTERS INC	\$5,920.03
J & J SEPTIC TANK & SEWER CLEANING	\$7,751.00
JAMES TRATHAM JR	\$76,310.07
JOHN DEERE FINANCIAL	\$17,479.00
JOHN J SAWYER JR	\$30,189.04
JRB PROPERTY INVESTMENTS INC.	\$6,500.00
J & S WELDING AND MACHINING	\$6,990.00
J.U.L.I.E. CORPORATION	\$4,774.30
K & D PRINTING	\$15,351.48
KGM	\$15,103.39
KONE INC.	\$4,227.96
KREBEL PLUMBING	\$2,534.89
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$33,910.49
LAVONNE PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$12,521.65
LAUX GRAFIX INC	\$3,751.98
LEXIPOL LLC	\$3,210.00
LOCIS	\$11,192.52
LOWELL MARLOW	\$35,308.24
MAC ELECTRIC INC.	\$8,911.00
MAIN ST SALOON	\$7,179.07
MEGSI	\$10,874.00
MICHAEL DOUGLAS	\$47,022.07
MIDAMERICAN TECHNOLOGY INC.	\$12,652.00
MIDLAND STATES BANK	\$339,045.41
MILLER'S WELDING	\$4,295.00
MISCELLANEOUS	\$11,605.56
MISSOURI MACHINERY	\$10,844.00
MONROE COUNTY COLLECTOR	\$5,721.32
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$15,387.06
MONROE COUNTY GENERAL FUND	\$170,975.04
MONROE COUNTY HIGHWAY DEPARTMENT	\$6,300.19
MONROE COUNTY GENERAL FUND	\$3,556.00
MORROW BROTHERS FORD INC	\$31,270.00
MOTOROLA SOLUTIONS INC.	\$42,323.00
MPS INDUSTRIES	\$3,710.28
MWM CONSULTING GROUP INC.	\$3,500.00
NELSON TECHNOLOGIES INC.	\$4,478.59

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2020

WM. NOBBE & COMPANY	\$10,516.00
NORTHERN SAFETY CO. INC.	\$5,583.81
JOHN T & SUSAN L OERTER	\$11,632.00
RAY O'HERRON COMPANY	\$2,544.11
OMNI SITE	\$46,372.95
OMNIGO SOFTWARE	\$24,656.40
PARAGON MICRO INC.	\$10,915.30
PAVEMENT MARKINGS INC.	\$6,500.00
PHILLIP KELLEY CONSTRUCTION	\$4,750.00
POSTMASTER	\$39,180.00
POUR REFRIGERATION COMPANY	\$3,444.00
PROTEC INSURANCE COMPANY	\$2,808.28
RAK CUSTOM COATINGS INC.	\$6,980.00
RAMONA CLEANING SERVICE INC.	\$22,254.00
REPUBLIC TIMES LLC	\$3,851.49
REJIS COMMISSION	\$29,886.61
RELIABLE SANITATION	\$821,596.56
R & M OIL COMPANY	\$40,136.10
ED ROEHR AUTO RADIO CO. INC.	\$3,292.17
ROGERS REDI MIX	\$146,887.91
ROOTERS AMERICAN MAIN INC.	\$626,135.63
RUDLOFF PLUMBING & HEATING	\$9,800.00
SCHEFFEL BOYLE	\$25,350.00
SCHNUCKS	\$3,134.13
SCHULTE SUPPLY	\$5,455.36
SECOND SIGHT SYSTEMS	\$209,719.25
SECURE ONE SELF	\$3,178.00
SIMSHAUSER CURTIS R	\$7,500.00
SM PROPERTIES WATERLOO LLC	\$92,273.36
SOLAR TURBINES INCORPORATED	\$30,991.36
SOLOMON ELECTRIC SUPPLY INC.	\$96,530.50
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$9,805.00
SPESARD CULVERT SALES	\$10,835.54
STAPLES BUSINESS ADVANTAGE	\$13,728.96
STATEWIDE TIRE OF ST. LOUIS INC.	\$19,690.66
ST. LOUIS SAFETY INC.	\$3,265.06
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN JR	\$42,496.44
STRATTON CHIROPRACTIC & FAMILY HEALTH CENTER	\$10,000.00
STRELLIS & FIELD, CHARTERED	\$4,822.00
STUART C IRBY CO	\$7,249.89
SUNSET FORD-MERCURY	\$9,529.83
SUPERIOR INDUSTRIAL SUPPLY	\$5,508.20
SUZANNE SWEET	\$47,139.76
TRAFFIC & PARKING CONTROL CO. INC.	\$6,508.32

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2020

TECH ELECTRONICS	\$3,306.01
TEKLAB INC	\$7,320.10
TEPFER CONSULTING GROUP LTD	\$4,400.00
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$32,657.85
TRANE	\$24,111.26
TRUCK CENTERS INC.	\$59,093.00
USA BLUE BOOK	\$7,187.40
UTILITY SAFETY & DESIGN	\$36,380.46
VAN DEVANTER ENGINEERING COMPANY	\$4,205.25
JOBAL RAGSDALE	\$4,009.90
VISU SEWER OF MISSOURI LLC	\$130,368.40
WAL-MART STORE	\$8,006.91
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$7,481.80
WATERLOO LUMBER COMPANY	\$15,109.86
WELL PROPERTIES, LLC	\$10,000.00
WESTFALL COMPANY INC.	\$11,965.00
WESTERN EGYPTIAN EOC	\$7,500.00
WETZEL DAVID C TRUSTEE	\$3,590.25
WETZEL WALTER JR.	\$4,165.75
WOODY'S MUNICIPAL	\$49,551.41
CUSTOMER REFUND	\$68,973.75
VENDORS UNDER \$2500.00	\$148,800.70
 TOTAL VENDOR PAYMENTS	 \$25,259,919.20

