

Treasurer's Report

2020-2021



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2020 TO APRIL 30, 2021**

	<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	7,992,411	926,734	351,733	-	63,415,244	-	6,894,690
REVENUES	7,941,676	788,121	542,740	-	19,352,827	-	1,920,743
EXPENDITURES	7,465,470	272,584	8,849	-	17,704,083	-	625,028
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE							
RETAINED EARNINGS	8,468,617	1,442,271	885,624	-	65,063,988	-	8,190,405

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2021

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, 2021.

MECHELLE CHILDERS, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2021

REVENUE SUMMARY		
PROPERTY TAXES	\$	417,680.00
SALES TAX-INTERGOVERNMENTAL		2,676,944.00
INCOME TAX-INTERGOVERNMENTAL		1,805,548.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		785,431.00
OTHER INTERGOVERNMENTAL		123,771.00
UTILITY TAX		542,130.00
REPLACEMENT TAX		67,771.00
OTHER LICENSES AND PERMITS		439,137.00
FINES AND FORFEITURES		33,077.00
CHARGES FOR SERVICES		842,879.00
UTILITY FRANCHISE		902,116.00
INTEREST		154,883.00
INVESTMENT INCOME		1,084,465.00
HOTEL/MOTEL TAX		14,864.00
MISCELLANEOUS		202,157.00
CONNECTION FEES		394,388.00
SUBDIVISION REIMBURSEMENT		204,030.00
IMEA CAPACITY CREDITS		683,446.00
WATER RECEIPTS		2,429,901.00
SEWER RECEIPTS		1,795,069.00
ELECTRIC RECEIPTS		11,206,326.00
GAS RECEIPTS		2,478,106.00
CONTRIBUTIONS-POLICE PENSION		799,382.00
GRANTS		462,606.00
 TOTAL	 \$	 30,546,107.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2020 THROUGH APRIL 30, 2021**

Under \$25,000.00

BIVINS, BEVERLY	GREEN, KATHRYN	MARLOW, MITCHELL	ROW, RUSSELL
BOOTHMAN, WILLIAM	HAGENOW, RON	MECHLER, NATHANIEL	SCOTT, RICHARD
BRADLEY, THOMAS	HARTMAN, JR, KENNETH	NOTHEISEN, STEPHEN	SMITH, THOMAS
BUETTNER, KYLE	HELLER, CLYDE	OLSZEWSKI, VEEVA	STUMPF, RONALD
CALLAHAN, PAUL	HICKS, KEVIN	PACE, BARBARA	THOMAS, RUSSELL
CHILDERS, MECHELLE	HOFFMANN, BARRY	PAISLEY, SCOTT	TRANHAM, JAMES
DARTER, STANLEY	HOPKINS, JAMES	PAPENBERG, BRAD	VOELKER, LAUREN
FREDERICK, GERALD	HORN, ROBERT	PITTMAN, CHUCK	VOGT, CAROL
GAITSCH, JANE	JOHNS, DOYLE	POETTKER, LAUREN	WASHAUSEN, JOHN
GIBBS, ROBERT	KIESER, ZACHARY	RAU, NATHAN	
GILBERT, ALICE	LOERCH, LEONARD	REICHERT, LINDSEY	
GOESSLING, LARRY	LUTZ, DANIEL	RONGEY, BENJAMIN	

\$25,000.00 TO \$49,999.99

BERG, TERRY	KLOPMAYER, NATALIE
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\$50,000.00 TO \$74,999.99

DEGENER, MARK	HOFFMANN, BRIAN	PACE, COLLEEN	STANGLEIN, SUSAN
DEUTCH, SARAH	KREBEL, NATHAN	RAMSEY, MICHAEL	VOELKER, SHERRI
DOERR, TYLER	KUJAWA, TAMARA	RUCKS, JESSICA	
FELDMEIER, PATRICIA	LAWRENCE, COLE	SCHLEMMER, NEIL	
HERMANN, THOMAS	MORAVEC, STEPHEN	SCHWARZE, BONNIE	

\$75,000.00 TO \$99,999.99

BRAUN, JUSTIN	HOFFMANN, STEVEN	MOORE, COLE	VOTRAIN II, SCOTT
BRAYE, BRANDON	INGRAM, MASON	NAGEL, JAMES	WASHAUSEN, KEITH
DAHLEM, ANDREW	LUECKING, JOHNATHAN	PHILLIPS, ANDRE	WERNER, SCOTT
DAWS, TRINITY	LUKE, DANE	PITTMAN, DANIEL	WHELAN, BRADLEY
DUGAN, MATTHEW	MAAG, THOMAS	POTTER, ANDREW	WIEGAND, SHAUN
FRANK, CHRIS	MAURER, ERIC	RENNER, JACOB	WIRTH, JOSHUA
GLESSNER, JOHN ANDREW	MIDKIFF, DAVID	SCHMITZ, JARED	ZABER, ERIC
HADDICK, CLIFFORD	MILLER, JOHN	SIEBENBERGER, DALE	

\$100,000.00 TO \$124,999.99

GOFF, JASON	POLACEK, RANDY	STEPPIG, ROBERT	WETLZER, THOMAS
KENNEDY, SHAWN	PROSISE, JEFFREY	STRAUB, JAMES	

\$125,000 TO \$149,999.99

BIRK, TIMOTHY

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2021

JAY M HUETSCH & ASSOCIATES P.C.	\$3,300.00
AL'S AUTOMOTIVE SUPPLY INC.	\$15,631.42
ALTEC INDUSTRIES INC.	\$17,441.04
AMALGAMATED LIFE INSURANCE COMPANY	\$5,047.00
AMERICAN LEGAL PUBLISHING CORPORATION	\$2,767.40
AMERICAN PUBLIC GAS ASSOCIATION	\$3,680.15
ANIXTER INC.	\$12,413.94
APPLIED CONCEPTS INC.	\$5,018.00
ARCHAEOLOGICAL RESEARCH CENTER OF	\$7,484.00
ASCO POWER SERVICES INC.	\$12,147.78
AT&T MOBILITY	\$17,099.40
AUTO DESIGNS BY SEBASTIAN INC.	\$3,693.92
AUTOMATIC DOOR SYSTEMS LLC	\$5,365.00
AXON ENTERPRISE INC.	\$6,592.10
BARNES HENRY MEISENHEIMER & GENDE IN.	\$16,775.63
BENEFIT PLANNING CONSULTANTS INC.	\$5,555.00
BHMG SERVICE CORPORATION	\$254,091.15
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,161,094.52
BLUE PLANET ENERGY LAW LLC	\$10,350.00
BLUE VALLEY PUBLIC SAFETY INC.	\$2,590.98
BRIDGEWELL RESOURCES LLC	\$12,851.00
BROOKS & ASSOCIATES INC.	\$6,344.89
BROWNSTOWN ELECTRIC SUPPLY	\$71,080.28
BUSEY BANK	\$439,852.43
BUTLER SUPPLY COMPANY	\$30,285.15
CAMPER EXCHANGE	\$6,115.58
CANON SOLUTIONS AMERICA	\$3,540.02
CAPS DIRECT	\$4,050.00
CARTER WATERS CONSTRUCTION MATERIALS	\$16,714.03
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$3,020.00
CCP INDUSTRIES	\$6,218.14
CEDARCHEM LLC	\$11,329.20
CHARLES BARNETT	\$34,094.64
CHEMQUEST INC.	\$3,720.00
CHRIST BROS. PRODUCTS LLC	\$7,686.46
CITY OF WATERLOO	\$471,949.23
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CLEAN UNIFORM SERVICES	\$12,052.04
CLINICAL COLLECTION MANAGEMENT	\$2,671.50
US POSTAL SERVICE(CMRS-FP)	\$4,000.00
CMW EQUIPMENT	\$19,316.88
COAST TO COAST EQUIP & SUPPLIES	\$8,725.36
COLUMBIA QUARRY	\$27,754.51
COMPASS MINERALS AMERICA	\$57,404.37
CORE & MAIN	\$373,054.56

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2021

THE CRANE AGENCY	\$3,159.00
CULY CONTRACTING	\$33,830.05
CUMMINS SALES AND SERVICE	\$2,808.81
DATATRONICS INC.	\$26,450.10
DELL MARKETING L.P.	\$25,015.97
DELTA DENTAL OF ILLINOIS - RISK	\$62,117.30
DENNIS P ORSEY, PC	\$9,003.60
DIRECTOR OF EMPLOYMENT SECURITY	\$5,593.08
DITCH-WITCH SALES INC.	\$51,409.84
DIXIE SERVICES INCORPORATED	\$4,405.00
DON ANDERSON CO.	\$31,518.95
DONNA C LANCE	\$40,900.00
DWIGHT LOLESS	\$38,391.84
DWIGHT SCHAEFER	\$6,835.00
ELAN FINANCIAL SERVICES	\$17,284.36
ELECTRO DOOR SYSTEMS INC.	\$7,974.90
ELIZABETH WIGHTMAN	\$5,363.72
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EQUIPMENT PRO INC.	\$44,835.14
EXPERITEC INC.	\$5,694.57
FABICK TRACTOR	\$117,337.50
FEDERAL SIGNAL CORPORATION	\$17,107.88
SHIRLEY M. FELDMEIER TRUST	\$3,400.00
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,409.04
FLETCHER-REINHARDT COMPANY	\$221,773.21
FOSTER & FOSTER INC.	\$5,750.00
FUELMAN	\$86,028.63
GAS UTILITIES ALLIANCE	\$16,188.90
GATEWAY F.S. INC.	\$3,324.39
GIBAULT CATHOLIC HIGH SCHOOL	\$69,500.00
W.W. GRAINGER INC.	\$9,557.30
GROEBNER & ASSOCIATES INC.	\$5,885.25
GROVES INVESTMENTS CO	\$10,000.00
HANNA & VOLMERT LLC	\$7,157.35
HANKS EXCAVATING & LANDSCAPING	\$7,500.00
HARRISONVILLE TELEPHONE	\$34,500.99
HAWKINS INC	\$5,079.74
HAYES DANIEL J.	\$70,706.50
HENKE EXCAVATING INC.	\$32,331.77
HENRY MEISENHEIMER & GENDE INC.	\$1,027,412.04
HEROS IN STYLE	\$11,757.13
H & G SALES INC.	\$6,436.40
HOLLAND SUPPLY COMPANY	\$16,715.27
HORNER SHIFRIN	\$3,070.00
HUEBNER CONCRETE CONTRACTING INC.	\$151,586.64

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2021

HUMAN SUPPORT SERVICE	\$4,491.04
ILLINI EXCAVATION & RECLAMATION INC.	\$35,318.25
ILLINOIS AMERICAN WATER COMPANY	\$1,122,717.12
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$24,061.69
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,898,842.15
I.M.L. RISK MANAGEMENT ASSOCIATION	\$346,954.51
ILLINOIS MUNICIPAL RETIREMENT FUND	\$334,343.00
ILLINOIS MUNICIPAL UTILITIES	\$4,075.00
ILLINOISOUTH TOURISM	\$4,380.00
INTERSTATE BILLING SERVICE INC.	\$4,408.65
IRON CRAFTERS INC	\$13,065.06
ITOUCH BIOMETRICS LLC	\$11,360.00
JAENKE HEATING & A/C	\$3,049.00
JAMES TRANTHAM, JR	\$78,421.72
J & J SEPTIC TANK & SEWER CLEANING	\$4,180.00
JOHN DEERE FINANCIAL	\$22,158.71
JOHN C HUETSCH	\$11,335.00
JOHN SAWYER	\$43,966.92
JONES ANN	\$4,625.00
J.U.L.I.E. CORPORATION	\$4,958.82
K & D PRINTING	\$12,145.77
KEY EQUIPMENT & SUPPLY	\$4,326.54
KGM	\$11,276.64
KOHNEN CONCRETE PRODUCTS INC.	\$4,620.00
KONE INC.	\$4,301.52
KREBEL PLUMBING	\$3,379.93
KRUEGER INTERNATIONAL INC.	\$5,162.56
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$30,859.08
LAWSON PRODUCTS INC.	\$13,129.49
LAUX GRAFIX INC	\$7,159.79
LAVONNA PROPST	\$26,778.12
LEXIPOL LLC	\$3,306.00
LIANG WANG	\$5,667.50
LIBERTY FENCE	\$18,280.00
LOCIS	\$9,498.09
LOWELL MARLOW	\$36,367.52
MARK A HUETSCH	\$5,667.50
MEGSI	\$10,874.00
MICHAEL DOUGLAS	\$74,352.71
MISCELLANEOUS	\$5,280.24
MIDLAND STATES BANK	\$367,479.44
MONROE COUNTY COLLECTOR	\$5,819.20
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$19,581.27

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2021

MONROE COUNTY GENERAL FUND	\$182,500.08
MONROE COUNTY HIGHWAY DEPARTMENT	\$11,639.40
MONROE COUNTY RECORDER OF DEEDS	\$2,545.00
MOCOTICO LLC	\$5,000.00
MONROE COUNTY GENERAL FUND	\$3,679.76
MONROE TRUCK EQUIPMENT INC.	\$3,945.93
MOORE ASPHALT INC	\$38,180.00
MOTOROLA SOLUTIONS INC.	\$14,154.37
MPS INDUSTRIES	\$7,360.08
SD MYERS LLC	\$3,627.00
NELSON TECHNOLOGIES INC.	\$3,246.81
NORTHERN SAFETY CO. INC.	\$6,042.96
OMNIGO SOFTWARE	\$28,153.53
PARAGON MICRO INC.	\$8,554.89
PAVEMENT MARKINGS INC.	\$15,977.05
PHILLIP KELLEY CONSTRUCTION	\$8,569.00
POMP'S TIRE SERVICE INC.	\$4,717.62
POSTMASTER	\$29,605.00
POTTER ANDREW	\$8,591.49
RAMONA CLEANING SERVICE INC.	\$23,701.62
RANSOM JAY A	\$4,625.00
RCCEEG	\$3,300.00
REPUBLIC TIMES LLC	\$2,613.23
REJIS COMMISSION	\$38,903.62
RELIABLE SANITATION	\$842,048.71
R & M OIL COMPANY	\$112,091.99
ROGERS REDI MIX	\$118,977.94
ROOTERS AMERICAN MAIN INC.	\$455,174.83
ROTOLITE OF ST LOUIS INC	\$25,045.30
RUDLOFF PLUMBING & HEATING	\$9,767.50
RUSH TRUCK CENTER ST. LOUIS	\$2,577.14
SCHEFFEL BOYLE	\$26,650.00
SCHNUCKS	\$2,834.97
SECOND SIGHT SYSTEMS	\$154,292.00
SECURE ONE SELF	\$13,689.00
SHELBY'S AUTOMOTIVE REPAIR INC.	\$5,607.69
SM PROPERTIES WATERLOO LLC	\$48,939.02
SNAP-ON	\$8,005.83
SOLAR TURBINES INCORPORATED	\$61,082.81
SOLOMON ELECTRIC SUPPLY INC.	\$51,034.00
SOUTHWESTERN ILLINOIS COLLEGE	\$4,086.20
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$3,220.00
ST CLAIR GILBRETH & STEPPIG LLC	\$4,260.00
STAPLES BUSINESS ADVANTAGE	\$13,438.73
STATEWIDE TIRE OF ST. LOUIS INC.	\$9,942.90

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2021

STATION CROSSING LAND TRUST	\$24,876.00
ST. LOUIS SAFETY INC.	\$3,821.50
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN, JR	\$42,885.48
STREET CREEP INCORPORATED	\$18,310.00
STUART C IRBY CO	\$3,675.00
SUMMIT SIGN & GRAPHICS LLC	\$71,500.85
SUNSET FORD-WATERLOO	\$231,583.22
SUPERIOR INDUSTRIAL SUPPLY	\$10,913.69
SUSAN L WARD REVOCABLE LIVING TRUST	\$90,760.00
SUZANNE SWEET	\$48,553.92
SYMMETRY ENERGY SOLUTIONS LLC	\$826,085.13
TALLMAN EQUIPMENT COMPANY INC.	\$4,213.93
TRAFFIC & PARKING CONTROL CO. INC.	\$16,503.77
TECH ELECTRONICS	\$4,398.52
TEKLAB INC	\$10,729.60
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$39,509.74
TYSON TANNER	\$15,000.00
TRANE	\$10,894.00
TRIKOTE LLC	\$2,850.00
USA BLUE BOOK	\$7,905.58
UTILITRA	\$35,475.88
UTILITY SAFETY & DESIGN	\$42,138.67
VILLAGE OF VALMEYER	\$220,871.00
VAN DEVANTER ENGINEERING COMPANY	\$5,750.00
VERNIER SALES & SERVICE	\$6,285.00
CAPITAL ONE	\$4,602.50
WARNER COMMUNICATIONS CORP.	\$6,513.50
WATERLOO LUMBER COMPANY	\$7,320.68
WESTERN EGYPTIAN EOC	\$7,500.00
WHOLESALE BATTERIES OF MO INC.	\$3,882.05
WOODY'S MUNICIPAL	\$3,915.03
VENDORS UNDER \$2500.00	\$160,331.35
 TOTAL VENDOR PAYMENTS	 \$19,775,297.76

