

Treasurer's Report

2021-2022



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2021 TO APRIL 30, 2022**

	<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	8,468,617	1,442,271	885,624	-	65,063,988	-	8,190,405
REVENUES	8,309,594	700,789	564,867	-	19,776,298	-	358,461
EXPENDITURES	7,271,627	266,262	1,052	-	18,120,509	-	528,760
OTHER FINANCING							
SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE							
RETAINED EARNINGS	9,506,584	1,876,798	1,449,439	-	66,719,777	-	8,020,106

SUBSCRIBED TO ON THIS __TH DAY OF OCTOBER, 2022

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, 2022.

MECHELLE CHILDERS, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2022

REVENUE SUMMARY		
PROPERTY TAXES	\$	294,532.00
SALES TAX-INTERGOVERNMENTAL		2,936,870.00
INCOME TAX-INTERGOVERNMENTAL		2,163,404.00
MOTOR FUEL TAX-INTERGOVERNMENTAL		698,487.00
OTHER INTERGOVERNMENTAL		273,225.00
UTILITY TAX		583,869.00
REPLACEMENT TAX		156,116.00
OTHER LICENSES AND PERMITS		424,911.00
FINES AND FORFEITURES		35,727.00
CHARGES FOR SERVICES		880,033.00
UTILITY FRANCHISE		904,014.00
INTEREST		159,949.00
INVESTMENT INCOME		(1,328,378.00)
HOTEL/MOTEL TAX		15,134.00
MISCELLANEOUS		248,206.00
CONNECTION FEES		414,441.00
SUBDIVISION REIMBURSEMENT		241,916.00
IMEA CAPACITY CREDITS		687,898.00
WATER RECEIPTS		2,492,972.00
SEWER RECEIPTS		1,831,577.00
ELECTRIC RECEIPTS		10,945,816.00
GAS RECEIPTS		3,112,487.00
CONTRIBUTIONS-POLICE PENSION		796,837.00
GRANTS		739,966.00
 TOTAL	 \$	 29,710,009.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2021 THROUGH APRIL 30, 2022**

Under \$25,000.00

BIVINS, BEVERLY	GREEN, KATHRYN	LUTZ, DANIEL	RONGEY, ALEX
BOOTHMAN, WILLIAM	HAGENOW, RONALD	MARLOW, MITCHELL	ROW, RUSSELL
BUETTNER, KYLE	HANNER, ROBIN	MECHLER, NATHANIEL	SCOTT, RICHARD
BUETTNER, MATTHEW	HARTMAN, KENNETH JR	MEISTER, STEVEN	SEITZ, MARTY
CHILDERS, MECHELLE	HELLER, CLYDE	NOTHEISEN, STEPHEN	SPIELMAN, RONALD
DARTER, STANLEY	HICKS, KEVIN	OLSZEWSKI, VEEVA	THOMAS, RUSSELL
DAVIS, JEFFREY	HOFFMANN, BARRY	PAPENBERG, BRAD	TRAHTHAM, JAMES
FLOARKE, KAY	HOPKINS, JAMES	PITTMAN, CHARLES	VOELKER, LAUREN
FREDERICK, GERALD	HORN, ROBERT	POETTKER, LAUREN	WETZLER, THOMAS
GAITSCH, JANE	JOHNS, DOYLE	PRUETT, SAMUEL	
GIBBS, ROBERT	KIESER, ZACHARY	RAU, NATHAN	
GOESSLING, LARRY	LOERCH, LEONARD	REICHERT, LINDSEY	

\$25,000.00 TO \$49,999.99

GUEBERT, NICHOLAS	SCHRECKENBERG, KEVIN	STANGLEIN, SUSAN
MERTZ, GREGORY	SMITH, THOMAS	YEARIAN, BRAD

\$50,000.00 TO \$74,999.99

DEUTCH, SARAH	KLOPMAYER, NATALIE	RENNER, JACOB
DOERR, TYLER	KUJAWA, TAMARA	RUCKS, JESSICA
FELDMEIER, PATRICIA	PACE, COLLEEN	SCHWARZE, BONNIE
HERMANN, THOMAS	POTTER, ANDREW	VOELKER, SHERRI
HOFFMANN, BRIAN	RAMSEY, MICHAEL	VOTRAIN II, SCOTT

\$75,000.00 TO \$99,999.99

BENDA, MICHAEL	GOFF, JASON	MIDKIFF, DAVID	SIEBENBERGER, DALE
BRAUN, JUSTIN	HADDICK, CLIFFORD	MILLER, JOHN	WASHAUSEN, KEITH
BRAYE, BRANDON	HOFFMANN, STEVEN	MOORE, COLE	WERNER, SCOTT
DAHLEM, ANDREW	INGRAM, MASON	MORAVEC, STEPHEN	WHELAN, BRADLEY
DAWS, TRINITY	KREBEL, NATHAN	PITTMAN, DANIEL	WIEGAND, SHAUN
DEGENER, MARK	LAWRENCE, COLE	POLACEK, RANDY	ZABER, ERIC
DUGAN, MATTHEW	LUKE, DANE	RONGEY, BENJAMIN	
FRANK, CHRIS	MAAG, THOMAS	SCHLEMMER, NEIL	
GLESSNER, JOHN ANDREW	MAURER, ERIC	SCHMITZ, JARED	

\$100,000.00 TO \$124,999.99

KENNEDY, SHAWN	PHILLIPS, ANDRE	STEPPIG, ROBERT
LUECKING, JOHNATHAN	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, 2022

AARON OAKLEY SHIVE	\$2,575.00
AFFTON RADIATOR	\$4,309.48
AIR COMPRESSOR SERVICES	\$3,517.91
ALAN ENVIRONMENTAL PRODUCTS INC.	\$5,172.21
AL'S AUTOMOTIVE SUPPLY INC.	\$20,435.53
ALTEC INDUSTRIES INC.	\$125,590.51
ALTORFER INC.	\$3,898.48
AMALGAMATED LIFE INSURANCE COMPANY	\$5,207.13
AMERICAN LEGAL PUBLISHING CORPORATION	\$3,663.70
AMERICAN PUBLIC GAS ASSOCIATION	\$3,713.97
ANDREW POTTER	\$9,439.20
ANIXTER INC.	\$32,684.86
APPLIED CONCEPTS INC.	\$3,830.00
ARCHVIEW METALS SYSTEMS CO	\$8,137.00
AT&T MOBILITY	\$15,476.13
AXON ENTERPRISE INC.	\$23,663.55
BALDWIN/PRIESMEYER	\$5,840.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$17,934.71
BAXMEYER CONSTRUCTION INC.	\$2,802.50
BENEFIT PLANNING CONSULTANTS INC.	\$6,340.00
BHMG SERVICE CORPORATION	\$139,624.77
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,167,741.29
BRENNTAG MID-SOUTH INC.	\$6,874.80
BROWNSTOWN ELECTRIC SUPPLY	\$127,514.61
BUSEY BANK	\$578,400.48
BUSSEN QUARRIES INC.	\$8,842.01
BUTLER SUPPLY COMPANY	\$65,203.45
CAPITAL ONE	\$8,234.87
CARDINAL BUILDINGS LLC	\$4,594.00
CARTER WATERS CONSTRUCTION MATERIALS	\$27,026.70
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$2,790.00
CCP INDUSTRIES	\$4,617.56
CEDARCHEM LLC	\$3,582.00
CHARLES BARNETT	\$35,117.44
CHEMQUEST INC.	\$6,449.00
CHRIST BROS. PRODUCTS LLC	\$14,598.82
CITY OF WATERLOO	\$468,051.48
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$12,993.08
CLEAN UNIFORM SERVICES	\$5,594.36
CLOVERLEAF TOOL CO.	\$7,324.56
CMRS-FP (US POSTAL SERVICE)	\$7,000.00
COAST TO COAST EQUIP & SUPPLIES	\$13,233.60
COLUMBIA QUARRY	\$53,371.54
COMPASS MINERALS AMERICA	\$58,032.58

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

CONSOLIDATED PIPE & SUPPLY CO. INC	\$10,308.25
CORE & MAIN	\$96,167.57
CRANE AGENCY	\$3,159.00
CRUMP'S AUTO SALES	\$4,400.00
CULY CONTRACTING	\$33,688.75
D AND D DISTRIBUTING SERVICES INC.	\$3,278.00
DARRELL & JANE GAITSCH	\$12,850.00
DATATRONICS INC.	\$24,737.90
DELL MARKETING L.P.	\$5,109.40
DELTA DENTAL OF ILLINOIS - RISK	\$63,389.56
DENNIS ORSEY, PC	\$6,750.00
DIRECTOR OF EMPLOYMENT SECURITY	\$6,428.63
DITCH-WITCH SALES INC.	\$16,547.14
DMS CONTRACTING INC.	\$314,375.53
DON ANDERSON CO.	\$46,963.92
DRAKE-SCRUGGS	\$3,450.96
DWIGHT LOLESS	\$38,391.84
ED MORSE FORD	\$5,523.68
ELAN FINANCIAL SERVICES	\$37,955.84
ELECTRO DOOR SYSTEMS INC.	\$5,774.50
EMERALD TRANSFORMER	\$93,698.00
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,950.00
EQUIPMENT PRO INC.	\$87,004.33
FABICK TRACTOR	\$67,969.50
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,261.69
FIRSTSPEAR LLC	\$6,516.61
FLETCHER-REINHARDT COMPANY	\$234,683.92
FOSTER & FOSTER INC.	\$5,915.00
FUELMAN	\$121,608.93
FULL THROTTLE SCREEN PRINTING LLC	\$4,057.00
GALLAHER'S FOOD SERVICE INC	\$10,000.00
GAS UTILITIES ALLIANCE	\$19,659.90
GATEWAY F.S. INC.	\$3,561.79
GATEWAY OCCUPATIONAL HEALTH	\$6,630.00
GATOR-MADE INC.	\$28,500.00
GENESIS ENVIRONMENTAL SOLUTIONS INC.	\$7,002.00
GLANDT ROOFING INC.	\$15,721.27
GLOBAL EQUIPMENT CO.	\$4,476.67
GLOBAL RENTAL CO. INC.	\$19,805.00
GLORIA MCFARLAND	\$5,380.00
GROVES INVESTMENTS CO	\$7,910.75
HAIER PLUMBING & HEATING INC.	\$358,511.10
HARRISONVILLE TELEPHONE	\$28,204.72
HAWKINS INC	\$3,568.55
HAYES DANIEL J.	\$73,495.34

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

HEPLER BROOM LLC	\$17,881.40
HENKE EXCAVATING INC.	\$6,582.70
HENRY MEISENHEIMER & GENDE INC.	\$785,739.71
HERITAGE-CRYSTAL CLEAN LLC	\$3,729.17
HEROS IN STYLE	\$5,413.50
HILL MONUMENT COMPANY	\$7,800.00
HOLLAND SUPPLY COMPANY	\$5,219.36
HUEBNER CONCRETE CONTRACTING INC.	\$195,614.16
HUEBNER LANDSCAPING INC.	\$13,900.00
HUMAN SUPPORT SERVICE	\$7,599.13
ILLINOIS AMERICAN WATER COMPANY	\$1,241,908.58
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$24,289.04
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,632,953.04
I.M.L. RISK MANAGEMENT ASSOCIATION	\$355,802.51
ILLINOIS MUNICIPAL RETIREMENT FUND	\$319,701.90
ILLINOIS MUNICIPAL UTILITIES	\$4,195.00
ILLINOISOUTH TOURISM	\$11,790.00
IMCO UTILITY SUPPLY	\$9,946.74
INSITUFORM TECHNOLOGIES USA INC.	\$151,067.50
INTERSTATE BILLING SERVICE INC.	\$6,367.30
IRON CRAFTERS INC	\$32,134.59
JAMES TRANTHAM	\$80,774.36
JOHN BENSON CONSTRUCTION INC.	\$8,000.00
JOHN DEERE FINANCIAL	\$14,523.55
JOHN SAWYER	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,310.54
K & D PRINTING	\$15,362.98
KGM	\$18,833.64
KONE INC.	\$3,325.32
KRUEGER INTERNATIONAL INC.	\$5,985.00
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$21,994.32
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$8,794.66
LEXIPOL LLC	\$3,517.58
LIFETIME PRODUCTS INC.	\$10,199.50
LOCIS	\$8,821.52
LOWELL MARLOW	\$37,458.56
MARINE EXHAUST SYSTEMS OF ALABAMA	\$21,170.00
MCCLEAN SPEED & RESTO LLC	\$3,803.93
MEGSI	\$11,013.00
METZGER-CROOK POST 6504 VFW	\$75,417.00
MICHAEL DOUGLAS	\$77,514.68
MISCELLANEOUS	\$15,942.32
MIDLAND STATES BANK	\$383,158.35

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

MIDWEST MUNICIPAL SUPPLY	\$12,044.64
MILLER'S WELDING	\$3,160.00
MISSOURI MACHINERY & ENGINEERING CO.	\$10,693.00
MONROE COUNTY COLLECTOR	\$5,854.48
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$16,097.17
MONROE COUNTY GENERAL FUND	\$165,833.16
MONROE COUNTY HIGHWAY DEPARTMENT	\$15,512.44
MONROE COUNTY GENERAL FUND	\$3,920.58
MONROE COUNTY PATRIOTS	\$2,675.50
MOORE ASPHALT INC	\$19,540.00
MORBARK INC.	\$2,666.52
MORROW BROTHERS FORD INC	\$60,416.00
MOTOROLA SOLUTIONS INC.	\$11,880.00
MPS INDUSTRIES	\$7,078.35
MWM CONSULTING GROUP INC.	\$4,000.00
NORTHERN SAFETY CO. INC.	\$8,230.00
OMNIGO SOFTWARE	\$24,965.25
O'REILLY AUTOMOTIVE INC.	\$3,985.79
PHOENIX PROCESS EQUIPMENT CO.	\$2,628.00
PITTSBURGH PIPE	\$9,333.00
POMP'S TIRE SERVICE INC.	\$8,343.12
POSTMASTER	\$34,985.00
QUALITY COLLISION INC.	\$2,820.00
QUALITY ELECTRIC MOTOR	\$2,875.00
RAMONA CLEANING SERVICE INC.	\$22,889.10
RCS INC.	\$9,626.55
RAY O'HERRON COMPANY	\$22,720.78
REPUBLIC TIMES LLC	\$5,487.41
REJIS COMMISSION	\$45,929.25
RELIABLE SANITATION	\$866,346.69
RICHARD C KINZINGER	\$10,390.74
R & M OIL COMPANY	\$46,798.44
ROGERS REDI MIX	\$108,642.39
ROTOLITE OF ST LOUIS INC	\$2,806.50
RU2 SYSTEMS INC.	\$4,138.00
RUDLOFF PLUMBING & HEATING	\$5,672.60
SD MYERS LLC	\$11,159.00
SALTUS TECHNOLOGIES	\$2,980.00
SAMPLE BROTHERS	\$14,448.97
SAWGRASS GROUP INC.	\$3,250.00
SCHEFFEL BOYLE	\$31,100.00
SCHNUCKS	\$3,009.80
SECURE ONE SELF	\$7,146.00
SM PROPERTIES WATERLOO LLC	\$101,691.89

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2022

SNAP-ON	\$8,067.40
SOLAR TURBINES INCORPORATED	\$584,099.85
SOLOMON ELECTRIC SUPPLY INC.	\$15,890.00
SOUTHWESTERN ILL. LAW ENFORC. COMM.	\$3,770.00
ST CLAIR GILBRETH & STEPPIG LLC	\$9,695.00
STAPLES BUSINESS ADVANTAGE	\$15,114.58
STATE BANK	\$11,675.00
STEVE DINKELMANN	\$28,433.76
STEVE MARTIN, JR	\$42,885.48
STEVE PROSISE	\$6,186.08
STREET CREEP INCORPORATED	\$21,114.00
STUART C IRBY CO	\$6,377.46
STREICHER'S	\$4,289.98
SUNSET FORD-WATERLOO	\$72,237.33
SUPERIOR INDUSTRIAL SUPPLY	\$2,677.83
SUSAN M SHIPP	\$8,400.00
SUZANNE SWEET	\$50,010.52
SVJ CREATIVE DESIGNS	\$15,550.00
SYMMETRY ENERGY SOLUTIONS LLC	\$2,376,001.65
TALLMAN EQUIPMENT COMPANY INC.	\$5,813.59
TRAFFIC & PARKING CONTROL CO. INC.	\$8,851.00
TECH ELECTRONICS	\$4,976.66
TEKLAB INC	\$6,407.12
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$40,955.38
T-MOBILE	\$3,836.70
TREASURER STATE OF ILLINOIS	\$84,189.06
TYNDALE COMPANY INC.	\$25,642.50
USA BLUE BOOK	\$12,092.41
UTILITRA	\$26,718.39
UTILITY SAFETY & DESIGN	\$77,731.91
VAN DEVANTER ENGINEERING COMPANY	\$9,950.00
VERMEER MIDWEST	\$84,807.39
VINTAGE WINE BAR	\$10,000.00
VOHNE LICHE KENNELS INC	\$16,771.00
WW GRAINGER INC	\$9,266.69
WATERLOO CHAMBER OF COMMERCE	\$3,825.76
WATERLOO LUMBER COMPANY	\$8,898.56
WEIR CHEVROLET	\$2,720.15
WESTERN EGYPTIAN EOC	\$7,200.00
WHEAT'S AUTO BODY	\$2,581.90
W&M RESTAURANTS INC.	\$2,600.00
WOODY'S MUNICIPAL	\$5,853.20
VENDORS UNDER \$2,500.00	\$140,441.54
 TOTAL VENDOR PAYMENTS	 \$21,574,177.41

