

Treasurer's Report

2022-2023



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2022 TO APRIL 30, 2023**

	<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	9,506,584	1,876,798	1,449,439	-	66,000,025	-	8,020,106
REVENUES	8,855,120	623,825	644,242	-	20,845,122	-	927,999
EXPENDITURES	9,152,672	1,041,045	392	-	19,710,606	-	501,943
OTHER FINANCING							
SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE							
RETAINED EARNINGS	9,209,032	1,459,578	2,093,289	-	67,134,541	-	8,446,162

SUBSCRIBED TO ON THIS __TH DAY OF OCTOBER, 2023

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, 2023.

MECHELLE CHILDERS, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2023

REVENUE SUMMARY	
PROPERTY TAXES	\$ 320,924.00
SALES TAX-INTERGOVERNMENTAL	3,089,652.00
INCOME TAX-INTERGOVERNMENTAL	2,149,974.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	567,095.00
OTHER INTERGOVERNMENTAL	279,277.00
UTILITY TAX	628,641.00
REPLACEMENT TAX	204,223.00
OTHER LICENSES AND PERMITS	400,747.00
FINES AND FORFEITURES	36,525.00
CHARGES FOR SERVICES	914,306.00
UTILITY FRANCHISE	964,486.00
INTEREST	410,034.00
INVESTMENT INCOME	271,272.00
HOTEL/MOTEL TAX	18,980.00
MISCELLANEOUS	222,588.00
CONNECTION FEES	257,796.00
SUBDIVISION REIMBURSEMENT	114,006.00
IMEA CAPACITY CREDITS	691,981.00
WATER RECEIPTS	2,971,972.00
SEWER RECEIPTS	2,015,315.00
ELECTRIC RECEIPTS	10,969,148.00
GAS RECEIPTS	3,539,125.00
CONTRIBUTIONS-POLICE PENSION	836,078.00
GRANTS	22,163.00
 TOTAL	 \$ 31,896,308.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2022 THROUGH APRIL 30, 2023**

Under \$25,000.00

BIVINS, BEVERLY	GIBBS, ROBERT	HUDDLESTON, MARILYN	RAU, NATHAN
BOOTHMAN, WILLIAM	GREEN, KATHRYN	JOHNS, DOYLE	ROW, RUSSELL
BUELTEMANN, MOLLY	GUNN, SHANNON	LOERCH, LEONARD	SCOTT, RICHARD
BUETTNER, KYLE	HANNER, ROBIN	LUTZ, DANIEL	SMITH, THOMAS
BUETTNER, MATTHEW	HARTMAN JR, KENNETH	MEISTER, STEVEN	SPIELMAN, RONALD
CHILDERS, MECHELLE	HELLER, CLYDE	NOTHEISEN, STEPHEN	TRANHAM, JAMES
DARTER, STANLEY	HICKS, KEVIN	OLSZEWSKI, VEEVA	VOELKER, LAUREN
DILL, PAYTON	HOFFMANN, BARRY	PAPENBERG, BRAD	VAN VEGHEE, RIVER
ECKSTADT, SAUNDRA	HOPKINS, JAMES	PITTMAN, CHARLES	WETZLER, THOMAS
FLOARKE, KAY	HORN, ROBERT	POETTKER, LAUREN	YOUNGS, GRANT
GAITSCH, JANE	HUDDLESTON, BOBBY	POWELL, DAVID	

\$25,000.00 TO \$49,999.99

BISHOP, ALEX	POLACEK, RANDY	RUCKS, JESSICA
PITTMAN, DANIEL	RONGEY, ALEX	STEPPIG, ROBERT

\$50,000.00 TO \$74,999.99

DAVIS, JEFFREY	KLOPMAYER, NATALIE	VOELKER, SHERRI
DEUTCH, SARAH	KUJAWA, TAMARA	YEARIAN, BRAD
FELDMEIER, PATRICIA	MERTZ, GREGORY	ZABER, ERIC
GUEBERT, NICHOLAS	PACE, COLLEEN	
HOFFMANN, BRIAN	SCHWARZE, BONNIE	

\$75,000.00 TO \$99,999.99

BENDA, MICHAEL	GLESSNER, JOHN A	MAAG, THOMAS	SCHLEMMER, NEIL
BRAUN, JUSTIN	GOFF, JASON	MAURER, ERIC	SCHRECKENBERG, KEVIN
BRAYE, BRANDON	HERMANN, THOMAS	MILLER, JOHN	SIEBENBERBER, DALE
DAHLEM, ANDREW	HOFFMANN, STEVEN	MOORE, COLE	WASHAUSEN, KEITH
DAWS, TRINITY	INGRAM, MASON	PHILLIPS, ANDRE	WHELAN, BRADLEY
DEGENER, MARK	KREBEL, NATHAN	PRUETT, SAMUEL	WIEGAND, SHAUN
DOERR, TYLER	LAWRENCE, COLE	RAMSEY, MICHAEL	
DUGAN, MATTHEW	LUECKING, JOHNATHAN	RONGEY, BENJAMIN	
FRANK, CHRIS	LUKE, DANE	SALAMA, ABDULRAHAM	

\$100,000.00 TO \$124,999.99

HADDICK, CLIFFORD	MIDKIFF, DAVID	PROSISE, JEFFREY	STRAUB, JAMES
KENNEDY, SHAWN	MORAVEC, STEPHEN	SCHMITZ, JARED	WERNER, SCOTT

\$125,000 TO \$149,999.99

NONE

\$150,000 TO \$174,999.99

BIRK, TIMOTHY

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2023

ALAN ENVIRONMENTAL PRODUCTS INC.	\$4,419.17
ALBERS WATER SERVICES LLC	\$5,001.74
AL'S AUTOMOTIVE SUPPLY INC.	\$27,718.46
ALTORFER INC.	\$9,444.87
AMALGAMATED LIFE INSURANCE COMPANY	\$5,321.16
AMERICAN PUBLIC GAS ASSOCIATION	\$3,739.78
ANIXTER INC.	\$4,042.95
ARCHIVE SOCIAL	\$2,988.00
MMP BUSINESS ASSOCIATES	\$84,546.47
ASSOCIATION OF ILL. ELECTRIC CO-OPS	\$4,150.00
AT&T MOBILITY	\$26,097.12
AUTO TIRE AND PARTS	\$4,109.68
AXON ENTERPRISE INC.	\$68,387.11
BARNES HENRY MEISENHEIMER & GENDE IN.	\$32,198.00
BAXMEYER CONSTRUCTION INC.	\$788,333.65
BENEFIT PLANNING CONSULTANTS INC.	\$5,791.00
BHMG SERVICE CORPORATION	\$104,920.53
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,225,201.67
BOUNTIFUL BLOSSOMS	\$3,400.00
BRIDGEWELL RESOURCES LLC	\$31,065.00
BROWNSTOWN ELECTRIC SUPPLY	\$99,464.41
BUSSEN QUARRIES INC.	\$3,052.34
BUTLER SUPPLY COMPANY	\$32,764.05
CARTER WATERS CONSTRUCTION MATERIALS	\$11,799.07
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$3,238.00
CCP INDUSTRIES	\$6,038.28
CEDARCHEM LLC	\$3,942.00
CHARLES BARNETT	\$36,170.92
CHRIST BROS. PRODUCTS LLC	\$14,451.91
CITY OF COLUMBIA	\$2,500.00
CITY OF WATERLOO	\$496,265.79
CITY OF WATERLOO - MOTOR FUEL TAX	\$716,639.40
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$14,125.32
CLEAN UNIFORM SERVICES	\$7,043.33
CLINICAL COLLECTION MANAGEMENT	\$3,148.50
US POSTAL SERVICE(CMRS-FP)	\$4,000.00
COAST TO COAST EQUIP & SUPPLIES	\$30,263.12
COLUMBIA QUARRY	\$30,341.54
COMPASS MINERALS AMERICA	\$73,168.52
CONSOLIDATED PIPE & SUPPLY CO. INC	\$9,314.40
CORE & MAIN	\$42,434.95
THE CRANE AGENCY	\$3,159.00
CROOK CONSTRUCTION INC	\$5,320.00
D AND D DISTRIBUTING SERVICES INC.	\$4,853.75

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2023

DATATRONICS INC.	\$27,357.03
DE SIGNS	\$6,682.05
DELL MARKETING L.P.	\$20,346.38
DELTA DENTAL OF ILLINOIS - RISK	\$67,899.42
DELTA-Y ELECTRIC	\$35,100.00
DENNIS J. ORSEY P.C.	\$7,814.02
DIRECTOR OF EMPLOYMENT SECURITY	\$7,344.83
DISCOVER DOWNSTATE ILLINOIS	\$3,855.00
DITCH-WITCH SALES INC.	\$42,676.96
DMS CONTRACTING INC.	\$34,651.95
DRAKE-SCRUGGS	\$3,614.04
DWIGHT LOLESS	\$39,927.52
EAST-WEST GATEWAY COUNCIL OF GOVERNMENTS	\$3,401.93
ED MORSE FORD	\$2,607.35
ELAN FINANCIAL SERVICES	\$34,334.90
EMERALD TRANSFORMER	\$5,701.34
ENVIRONMENTAL SYSTEMS RESEARCH INST.	\$2,878.03
EQUIPMENT PRO INC.	\$44,410.75
FABICK TRACTOR	\$204,473.64
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,412.28
FIRSTSPEAR LLC	\$9,740.71
FLETCHER-REINHARDT COMPANY	\$156,415.91
FOSTER & FOSTER INC.	\$6,385.00
FUELMAN	\$180,208.36
FULL THROTTLE SCREEN PRINTING LLC	\$3,157.00
GAS UTILITIES ALLIANCE	\$18,358.90
GATEWAY F.S. INC.	\$5,792.25
GLESSNER, JOHN	\$7,367.50
GLOBAL INDUSTRIAL	\$6,608.85
GLOBAL RENTAL CO. INC.	\$20,100.00
W.W. GRAINGER INC.	\$9,651.70
GROVES INVESTMENTS CO	\$19,873.75
GSM ENGINEERED FABRICS	\$4,252.83
HANKS EXCAVATING & LANDSCAPING	\$26,915.00
HARRISONVILLE TELEPHONE	\$26,261.39
HAWKINS INC	\$5,382.23
HENRY MEISENHEIMER & GENDE INC.	\$778,199.49
HERC RENTALS	\$7,992.24
HERO INDUSTRIES INC.	\$2,687.50
HEROS IN STYLE	\$3,876.53
HOLLAND SUPPLY COMPANY	\$11,013.84
HUEBNER CONCRETE CONTRACTING INC.	\$262,133.01
HUFFINES CHRYSLER JEEP DODGE	\$152,333.76
HUMAN SUPPORT SERVICE	\$4,980.13
ILLINOIS AMERICAN WATER COMPANY	\$1,366,597.43

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2023

ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$21,157.84
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,764,215.10
I.M.L. RISK MANAGEMENT ASSOCIATION	\$356,400.32
ILLINOIS MUNICIPAL RETIREMENT FUND	\$252,547.25
ILLINOIS MUNICIPAL UTILITIES	\$8,266.00
ILLINOISOUTH TOURISM	\$5,145.00
IMCO UTILITY SUPPLY	\$17,079.00
INSITUFORM TECHNOLOGIES USA INC.	\$158,400.00
INTERSTATE BILLING SERVICE INC.	\$4,509.53
IRON CRAFTERS INC	\$59,157.08
JAMES TRANTHAM	\$83,197.60
J & J SEPTIC TANK & SEWER CLEANING	\$6,835.00
JOHN DEERE FINANCIAL	\$23,644.62
JOHN SAWYER JR	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,392.24
K & D PRINTING	\$18,337.40
KGM	\$49,316.00
KING VALVE AND HOSE LLC	\$6,577.80
KOHNEN CONCRETE PRODUCTS INC.	\$10,000.66
KONE INC.	\$4,143.78
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$29,843.26
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$8,167.59
LAUX GRAFIX INC	\$3,134.10
LEXIPOL LLC	\$3,798.99
LOCIS	\$9,857.20
LOWELL MARLOW	\$38,582.32
MCMASTER-CARR SUPPLY CO	\$3,461.89
MEGSI	\$11,013.00
MICHAEL DOUGLAS	\$79,840.12
MISCELLANEOUS	\$11,593.09
MIDAMERICAN TECHNOLOGY INC.	\$3,315.00
MIDLAND STATES BANK	\$392,226.36
MIDWEST MUNICIPAL SUPPLY	\$29,769.88
MISSOURI MACHINERY & ENGINEERING CO.	\$17,934.95
MONROE COUNTY COLLECTOR	\$6,003.64
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COMPANY	\$17,982.63
MONROE COUNTY GENERAL FUND	\$200,728.95
MONROE COUNTY HIGHWAY DEPARTMENT	\$13,294.54
MONROE COUNTY MOTOR FUEL TAX FUND	\$12,005.00
MONROE COUNTY GENERAL FUND	\$24,523.09
MOORE ASPHALT INC	\$13,055.00
MORBARK INC.	\$15,529.34

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2023

MORROW BROTHERS FORD INC	\$296,348.00
MOTOR PUMP & SERVICES LLC	\$26,096.06
MOTOROLA SOLUTIONS INC.	\$11,880.00
MPS INDUSTRIES	\$7,648.70
MWM CONSULTING GROUP INC.	\$2,500.00
SD MYERS LLC	\$2,556.00
NORTHERN SAFETY CO. INC.	\$5,863.04
NU-WAY CONCRETE FORMS INC.	\$6,110.90
RAY O'HERRON COMPANY	\$3,858.00
OMNI SITE	\$12,416.66
OMNIGO SOFTWARE	\$25,306.10
OG2X, LLC	\$10,000.00
PARAGON MICRO INC.	\$3,655.92
PERFECTION PAINTING INC	\$2,500.00
POMP'S TIRE SERVICE INC.	\$18,845.38
POSTMASTER	\$21,065.00
POWER SUPPLY INDUSTRIES INC.	\$9,015.26
RAMONA CLEANING SERVICE INC.	\$23,338.20
REPUBLIC TIMES LLC	\$5,267.97
REJIS COMMISSION	\$52,099.00
RELIABLE SANITATION	\$900,181.80
R & M OIL COMPANY	\$68,588.98
ROGERS REDI MIX	\$152,448.83
ROOTERS AMERICAN MAIN INC.	\$348,068.95
RUSH TRUCK CENTERS OF ILLINOIS	\$351,943.74
SALTUS TECHNOLOGIES	\$3,099.00
SCHEFFEL BOYLE	\$33,250.00
SCHULTE SUPPLY	\$11,301.97
"SHHH" PRODUCTIONS	\$5,087.36
SIU HEALTHCARE INC.	\$6,000.00
SM PROPERTIES WATERLOO LLC	\$103,427.10
SNAP-ON	\$26,941.16
SOLAR TURBINES INCORPORATED	\$120,152.52
SOUTHERN COMPUTER WAREHOUSE	\$14,823.00
SOUTHTOWN DODGE	\$6,909.07
SPARTAN EQUIPMENT	\$4,530.00
SPECTRA-TECH LLC	\$47,475.00
ST CLAIR GILBRETH & STEPPIG LLC	\$106,888.95
STAPLES BUSINESS ADVANTAGE	\$15,979.41
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN JR	\$42,885.48
STREET CREEP INCORPORATED	\$19,116.00
STUART C IRBY CO	\$8,563.00
SUMMIT SIGN & GRAPHICS LLC	\$19,856.16
SUNSET FORD-WATERLOO	\$46,308.26

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2023

SUPERIOR INDUSTRIAL SUPPLY	\$7,223.78
SUZANNE SWEET	\$51,510.84
SVJ CREATIVE DESIGNS	\$21,375.00
SYMMETRY ENERGY SOLUTIONS LLC	\$2,361,783.28
SYDENSTRICKER NOBBE PARTNERS	\$35,666.58
TAILORED LIVING	\$3,570.00
TALLMAN EQUIPMENT COMPANY INC.	\$10,116.53
TECH ELECTRONICS	\$3,356.46
TEKLAB INC	\$4,115.60
TERMINAL SUPPLY COMPANY	\$4,027.29
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$26,973.09
T-MOBILE	\$2,542.90
TRANE	\$55,366.83
TREASURER STATE OF ILLINOIS	\$889,291.06
TYNDALE COMPANY INC.	\$10,862.25
USA BLUE BOOK	\$3,413.30
UTILITRA	\$13,554.01
UTILITY SAFETY & DESIGN	\$61,829.81
VERMEER MIDWEST	\$4,998.00
VERNIER SALES & SERVICE	\$15,866.00
VIPOWER SERVICES	\$20,209.28
CAPITAL ONE	\$8,694.57
WARNER COMMUNICATIONS CORP.	\$10,622.50
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$19,208.68
WATERLOO CHAMBER OF COMMERCE	\$3,170.00
WATERLOO LUMBER COMPANY	\$12,758.73
WESTERN EGYPTIAN EOC	\$10,000.00
WETZLER, BARRY	\$14,000.00
WIRTH, BILL & ANGIE	\$7,809.99
WOODY'S MUNICIPAL	\$11,507.48
JENNIFER HOFFMAN	\$27,520.00
VENDORS UNDER \$2500.00	\$171,714.76
 TOTAL VENDOR PAYMENTS	 \$23,695,276.06

