

Treasurer's Report

2011-2012



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2011 TO APRIL 30, 2012**

	<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	6,404,267	588,622	3,726,664	-	40,225,898	-	3,057,170
REVENUES	5,628,505	300,478	567,849	-	16,847,858	-	493,210
EXPENDITURES	5,745,037	304,048	1,068	-	15,788,901	-	173,226
OTHER FINANCING SOURCES/USES	753,923	-	(2,189,825)	-	1,435,902	-	-
ENDING FUND BALANCE RETAINED EARNINGS	7,041,658	585,052	2,103,620	-	42,720,757	-	3,377,154

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2012

signature on file

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, 2012.

signature on file

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
 FOR THE CITY OF WATERLOO, ILLINOIS
 FOR FISCAL YEAR ENDED APRIL 30, 2012

REVENUE SUMMARY	
PROPERTY TAXES	\$ 329,461.00
SALES TAX-INTERGOVERNMENTAL	2,190,760.00
INCOME TAX-INTERGOVERNMENTAL	945,380.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	297,852.00
OTHER INTERGOVERNMENTAL	-
UTILITY TAX	529,874.00
REPLACEMENT TAX	52,961.00
VEHICLE LICENSE	-
OTHER LICENSES AND PERMITS	515,082.00
FINES AND FORFEITURES	62,891.00
CHARGES FOR SERVICES	613,905.00
UTILITY FRANCHISE	796,781.00
INTEREST	202,750.00
INVESTMENT INCOME	51,642.00
HOTEL/MOTEL TAX	15,930.00
MISCELLANEOUS	232,709.00
CONNECTION FEES	195,291.00
SUBDIVISION REIMBURSEMENT	17,228.00
IMEA CAPACITY CREDITS	644,736.00
WATER RECEIPTS	2,077,815.00
SEWER RECEIPTS	1,642,279.00
ELECTRIC RECEIPTS	9,353,421.00
GAS RECEIPTS	2,681,426.00
CONTRIBUTIONS-POLICE PENSION	387,726.00
GRANTS	-
TOTAL	\$ 23,837,900.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2011 THROUGH APRIL 30, 2012**

Under \$25,000.00

AUGUSTINE, KEVIN	GLYNN, RICHARD	METZGER, CHARLES	STUMPF, ROGER
BAKER, ERIC	HARTMAN, KENNETH JR	MUEHLBERG, MICHAEL	STUMPF, RONALD
BIVINS, BEVERLY	HELLER, CLYDE	MUELLER, ALLAN	THOMAS, RUSSELL
BOOTHMAN, WILLIAM	HOPKINS, JAMES	MUENCH, STEVEN	TRANTHAM, RITA
BROOKS, AUTUMN	HORN, ROBERT	NOTHEISEN, STEPHEN	UNSER, CHRISTIAN
BUETTNER, ROBERT	JOHNS, DOYLE	OLSZEWSKI, VEEVA	WASHAUSEN, JOHN
CALLAHAN, PAUL	KAEMPFE, RONALD	PACE, BARBARA	WASHAUSEN, LARRY
CHILDERS, MECHELLE	KARWOSKI, STEPHEN	PAPENBERG, BRAD	WASHAUSEN, LEROY
DICKERSON, ROBERT II	KOERBER, VICKI	RIPPELMEYER, DENNIS	WEBER, PEGGY
DOOLEY, JULIE	LANSING, JAMES	SCHNEIDER, MICHAEL	WHIPPLE, BRUCE
ETTLING, JASON	LOERCH, LEONARD	SCHREDER, DENNIS	YEAGER, TIMOTHY
FORD, HENRY	LUKE, DANE	SCOTT, RICHARD, JR.	ZIEBOLD, SANDRA
FREDERICK, GERALD	MAYSEY, JACK	SEMONS, BRYAN	
GARDNER, WILLIAM	MEISTER, STEVEN	SEMONS, HUBERT	
GIBBS, ROBERT	MERCER, RYAN	SMITH, THOMAS	

\$25,000.00 TO \$49,999.99

DOYLE, MARCIA	LUDWIG, LONNY	SCHWARZE, BONNIE	WETZLER, REGINA
FELDMEIER, PATRICIA	PACE, COLLEEN	STANGLEIN, SUSAN	
KUJAWA, TAMARA	ROW, RUSSELL, JR	VOELKER, SHERRI	

\$50,000.00 TO \$74,999.99

BERG, TERRY	HADDICK, CLIFFORD	MARTIN, STEVE	PROSISE, JEFFREY
COLLETTE, NICHOLAS	HANKAMMER, JAMES	MAURER, ERIC	SAWYER, JOHN
DAWS, TRINITY	HOFFMANN, BARRY	MIDKIFF, DAVID	SCHMITZ, JARED
DINKELMAN, STEPHEN	HOFFMANN, STEVEN	MILLER, JOHN	SIEBENBERGER, DALE
DOUGLAS, MICHAEL	KELLEY, BRANDON	MOORE, COLE	SPENCER, SCOTT
DUFFY, DENNIS	KOHL, SCOTT	NAGEL, JAMES	WASHAUSEN, KEITH
DUGAN, MATTHEW	LAWRENCE, JOSH	OSTERHAGE, ERIC	WERNER, SCOTT
FORD, EVAN	LOLESS, DWIGHT	PAISLEY, SCOTT	WETZLER, THOMAS
FRANK, CHRIS	LUECKING, JOHNATHAN	PHILLIPS, ANDRE	WHELAN, BRADLEY
GLESSNER, JOHN A.	MAAG, THOMAS	POLACEK, RANDY	

\$75,000.00 TO \$99,999.99

GOFF, JASON	STEPPIG, ROBERT	STRAUB, JAMES	TRANTHAM, JAMES, JR
KENNEDY, SHAWN			

OVER \$100,000.00

BIRK, TIMOTHY

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2012

ACTION GRAPHICS & SIGNS INC.	\$4,343.03
AGRICYCLE	\$4,000.00
AL'S AUTOMOTIVE SUPPLY INC.	\$22,418.63
ALTEC INDUSTRIES INC.	\$51,298.82
AMERICOM IMAGING SYSTEMS INC.	\$2,503.28
ARCHVIEW METALS SYSTEMS CO	\$5,364.00
ARTHUR J. GALLAGHER RMS INC.	\$38,520.00
AT&T MOBILITY	\$23,894.25
AUTO TIRE AND PARTS	\$9,400.39
BASE ENTERPRISES INC.	\$16,560.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$323,093.95
BARNETT, CHARLES	\$26,130.80
BAXMEYER CONSTRUCTION INC.	\$52,278.50
BELLEVILLE FENCE COMPANY	\$12,794.00
BERNARDIN LOCHMUELLER & ASSOCIATES INC	\$6,850.00
BHMG SERVICE CORPORATION	\$115,061.03
BNY MELLON TRUST COMPANY N.A.	\$639,377.50
BOLLMEIER CRANE & LIFT	\$14,526.60
BROWNSTOWN ELECTRIC SUPPLY	\$91,536.27
BULLSEYE INTERNATIONAL LLC	\$10,000.00
BUSSEN QUARRIES INC.	\$6,885.72
BUTLER SUPPLY COMPANY	\$85,107.03
CALCO INC.	\$834,515.35
CARTER WATERS CONSTRUCTION MATERIALS	\$3,434.35
CCP INDUSTRIES	\$4,419.85
CENTERPOINT ENERGY SERVICES INC.	\$1,464,339.70
CHEMQUEST INC.	\$4,254.00
CITY OF WATERLOO	\$372,617.46
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$4,764.18
CLEAN UNIFORM SERVICES	\$4,928.42
US POSTAL SERVICE(CMRS-FP)	\$3,500.00
COAST TO COAST EQUIP & SUPPLIES	\$3,360.85
COLUMBIA QUARRY	\$67,319.76
CONCRETE SUPPLY OF ILLINOIS	\$90,400.93
CONSOLIDATED PIPE & SUPPLY CO. INC	\$19,073.70
CONTINENTAL RESEARCH	\$3,465.52
GRAFF STACY	\$3,965.45
DELL MARKETING L.P.	\$6,157.55
DELTA DENTAL OF ILLINOIS - RISK	\$58,942.90
DELTA MOBILE TESTING	\$4,179.50
DIRECTOR OF EMPLOYMENT SECURITY	\$4,956.76
DOBB'S AUTO CENTERS	\$8,011.35
DOOR CONTROLS ST LOUIS	\$3,570.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2012

DRAKE-SCRUGGS	\$10,495.40
DRESSER INC	\$19,078.02
ELAN FINANCIAL SERVICES	\$31,719.08
ELSTER PERFECTION	\$2,916.80
EXLINE INC.	\$3,787.08
FABICK TRACTOR	\$4,292.77
F.B. WILLIAMS ELECTRIC CO. INC.	\$49,421.00
FLETCHER-REINHARDT COMPANY	\$52,265.82
FORTMAN WELDING	\$7,945.00
GALLS AN ARAMARK COMPANY	\$3,248.36
GAS BREAKER	\$5,510.76
GAS UTILITIES ALLIANCE	\$9,929.97
GATEWAY F.S. INC.	\$30,971.91
GEM DRY CLEANERS	\$3,453.50
GEOTECHNOLOGY INC	\$5,004.38
GLOBAL CONNECT	\$3,075.00
GLOBAL EQUIPMENT CO.	\$10,137.50
GLOBAL RENTAL CO. INC.	\$23,992.86
W.W. GRAINGER INC.	\$12,722.44
GREENSFELDER HEMKER & GALE PC	\$17,042.14
GREEN CHEVROLET	\$18,288.31
GROUP HEALTH PLAN INC.	\$888,038.77
HANNA & VOLMERT LLC	\$9,762.50
HARRISONVILLE TELEPHONE	\$24,655.07
HAWKINS INC	\$6,074.83
HAYES DANIEL J.	\$93,935.18
HD SUPPLY UTILITIES LTD.	\$18,414.60
HD SUPPLY WATERWORKS LTD.	\$36,542.63
HENRY MEISENHEIMER & GENDE INC.	\$296,508.57
HODGE-DWYER-DRIVER	\$13,364.58
HOLLAND SUPPLY COMPANY	\$30,872.00
HUEBNER CONCRETE CONTRACTING INC.	\$328,088.48
ICON MECHANICAL	\$439,650.00
ID NETWORKS INC.	\$9,187.00
ILLINOIS AMERICAN WATER COMPANY	\$941,829.09
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$31,305.64
ILLINOIS ENVIRONMENTAL PROTECTION	\$903,774.74
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$5,431,048.49
ILLINOIS MUNICIPAL LEAGUE	\$2,909.00
I.M.L. RISK MANAGEMENT ASSOCIATION	\$267,187.00
ILLINOIS MUNICIPAL RETIREMENT FUND	\$411,411.41
ILLINOIS MUNICIPAL UTILITIES	\$3,700.00
IMCO UTILITY SUPPLY	\$26,036.82
INDUSTRIAL PROCESS EQUIPMENT CO	\$4,089.30

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2012

IRON CRAFTERS INC	\$24,013.58
JERRY'S LANDSCAPE NURSERY	\$2,931.80
J & J SEPTIC TANK & SEWER CLEANING	\$47,074.74
JOHN DEERE FINANCIAL	\$11,886.72
JOINER PLUMBING CO.	\$6,000.00
JSR JEWELRY	\$2,500.00
J.U.L.I.E. CORPORATION	\$3,236.44
J.W. BOYLE & CO. LTD.	\$17,440.00
K & D PRINTING	\$10,969.73
K & S LAWN SERVICE	\$3,870.00
KDO INC.	\$10,749.22
KEY EQUIPMENT & SUPPLY	\$9,860.14
KIMBALL MIDWEST	\$2,664.93
RICHARD C KINZINGER	\$7,122.51
LEON UNIFORM CO.	\$8,508.91
LOCIS	\$6,628.20
MACLAIR ASPHALT SALES LLC	\$18,530.09
MARLOW, SHELBY	\$27,872.80
MARTIN AND BAYLEY INC.	\$3,658.98
MAUL, JOSEPH	\$47,073.08
MEGSI	\$9,811.00
MISCELLANEOUS	\$17,640.46
MIDLAND STATES BANK	\$277,864.53
MIKE A. MAEDGE TRUCKING INC.	\$101,895.67
MIRUS INTERNATIONAL INC.	\$28,925.00
MISSOURI MACHINERY	\$5,394.18
MONIGER EXCAVATING INC.	\$632,832.78
MONROE COUNTY COLLECTOR	\$3,632.80
MONROE COUNTY ELECTRIC COMPANY	\$31,071.25
MONROE COUNTY GENERAL FUND	\$113,709.50
MONROE COUNTY HIGHWAY DEPARTMENT	\$7,268.00
MORROW BROTHERS FORD INC	\$76,628.00
MOTOROLA SOLUTIONS INC.	\$50,937.72
S.D. MYERS INC.	\$2,916.00
NORTH AMERICAN SALT COMPANY	\$31,261.37
NORTHERN SAFETY CO. INC.	\$3,557.44
NU-DEAL OIL COMPANY	\$2,994.34
NU-WAY CONCRETE FORMSINC.	\$10,609.27
OCE	\$4,844.71
PARAGON MICRO INC.	\$2,815.97
PEDERSEN POWER PRODUCTS	\$61,623.00
PSC INDUSTRIAL OUTSOURCING LP	\$32,938.68
PHOENIX PROCESS EQUIPMENT CO.	\$7,438.77
PITNEY BOWES	\$3,288.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2012

BH PARTNERS LLC	\$5,657.13
POSTAGE BY PHONE RESERVE ACCOUNT	\$4,500.00
POSTMASTER	\$24,985.00
PROBST, CARLOS	\$23,197.48
RAMONA CLEANING SERVICE INC.	\$18,200.00
RED WHITE & BLUE CORPORATION	\$13,707.87
CHARLES KELLY COFER	\$25,094.79
REXEL UNITED (EASTERN)	\$3,053.50
REPUBLIC TIMES LLC	\$5,108.27
REJIS COMMISSION	\$10,758.86
RELIABLE SANITATION	\$602,046.00
RIVER DIVING & SALVAGE INC.	\$3,740.00
R & M OIL COMPANY	\$31,156.75
ED ROEHR AUTO RADIO CO. INC.	\$4,992.79
ROGERS REDI MIX	\$28,866.40
RUDLOFF PLUMBING & HEATING	\$3,400.00
SAMPLE BROTHERS	\$11,415.14
SCHNUCKS	\$2,768.05
SCHULTE SUPPLY	\$7,015.88
SECOND SIGHT SYSTEMS	\$11,059.56
SECURE ONE SELF	\$17,474.50
SELECT PROPANE & FUEL INC.	\$98,201.97
SENSUS	\$2,708.69
SHANFELD & SILVERMAN TRUCK & PARTS CO	\$4,398.99
SIEMENS ENERGY INC.	\$42,844.00
SM PROPERTIES WATERLOO LLC	\$148,248.20
SOLAR TURBINES INCORPORATED	\$3,495,468.98
SOLOMON ELECTRIC SUPPLY INC.	\$105,375.00
SOUTHWESTERN IL RESOURCE CONSERVATION &	\$2,550.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$23,773.67
SPRINGFIELD ELECTRIC SUPPLY	\$32,012.63
STAPLES BUSINESS ADVANTAGE	\$15,511.72
SUNSET FORD-MERCURY	\$30,872.45
SUPERIOR INDUSTRIAL SUPPLY	\$12,165.19
SWEET, SUZANNE	\$37,212.76
TRAFFIC & PARKING CONTROL CO. INC.	\$51,899.16
TEK-COLLECTINC.	\$4,841.80
TESTING ANALYSIS CONTROL	\$11,232.00
TOWN & COUNTRY AUTO SUPPLY	\$3,503.97
TRANE	\$19,303.14
TREASURER STATE OF ILLINOIS	\$76,779.98
TYNDALE COMPANY INC.	\$4,368.70
UNIVERSAL INC.	\$6,279.61
USA BLUE BOOK	\$6,078.41

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2012

UTILITY DESIGN SERVICES LLC	\$7,956.56
UTILITY SAFETY & DESIGN	\$75,012.92
UTILITY SALES AND SERVICE INC.	\$17,256.89
VAN DEVANTER ENGINEERING COMPANY	\$37,992.59
VFW HALL METZGER-CROOK POST 6504	\$2,700.00
WALDEN ASSOCIATED TECHNOLOGIES INC.	\$59,439.02
WAL-MART STORE	\$5,033.94
WARNER COMMUNICATIONS CORP.	\$15,252.78
WATCHGUARD VIDEO	\$5,488.25
WATERLOO CEMETERY MAINTENANCE DISTRICT	\$3,386.00
WATERLOO LUMBER COMPANY	\$6,965.47
WAYNE'S ONE STOP	\$142,705.30
WESTERN EGYPTIAN EOC	\$7,500.00
WOODY'S MUNICIPAL	\$14,000.00
VENDORS UNDER \$2,500	\$195,576.99
	\$22,620,391.19