

Treasurer's Report

2012-2013



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2012 TO APRIL 30, 2013**

	<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	7,041,658	585,052	2,103,620	-	42,720,757	-	3,377,154
REVENUES	6,097,511	289,684	562,629	-	17,888,225	-	599,572
EXPENDITURES	5,375,557	220,727	894	-	15,949,836	-	185,022
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
ENDING FUND BALANCE							
RETAINED EARNINGS	7,763,612	654,009	2,229,453	-	45,095,048	-	3,791,704

SUBSCRIBED TO ON THIS ___TH DAY OF OCTOBER, 2013

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, 2013.

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
FOR THE CITY OF WATERLOO, ILLINOIS
FOR FISCAL YEAR ENDED APRIL 30, 2013

REVENUE SUMMARY	
PROPERTY TAXES	\$ 385,152.00
SALES TAX-INTERGOVERNMENTAL	2,179,625.00
INCOME TAX-INTERGOVERNMENTAL	1,209,016.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	287,997.00
OTHER INTERGOVERNMENTAL	560.00
UTILITY TAX	545,252.00
REPLACEMENT TAX	52,361.00
VEHICLE LICENSE	-
OTHER LICENSES AND PERMITS	549,925.00
FINES AND FORFEITURES	79,608.00
CHARGES FOR SERVICES	628,903.00
UTILITY FRANCHISE	806,415.00
INTEREST	143,367.00
INVESTMENT INCOME	126,751.00
HOTEL/MOTEL TAX	15,234.00
MISCELLANEOUS	191,572.00
CONNECTION FEES	220,874.00
SUBDIVISION REIMBURSEMENT	271,886.00
IMEA CAPACITY CREDITS	648,410.00
WATER RECEIPTS	2,201,395.00
SEWER RECEIPTS	1,731,718.00
ELECTRIC RECEIPTS	9,918,375.00
GAS RECEIPTS	2,717,206.00
CONTRIBUTIONS-POLICE PENSION	426,019.00
GRANTS	100,000.00
TOTAL	\$ 25,437,621.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2012 THROUGH APRIL 30, 2013**

Under \$25,000.00

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

\$25,000.00 TO \$49,999.99

AUGUSTINE, KEVIN	FELDMEIER, PATRICIA	PACE, COLLEEN	WETZLER, REGINA
DINKELMAN, STEPHEN	HOFFMANN, BARRY	ROW, JR., RUSSELL	YEAGER, JULIE
DOYLE, MARCIA	KUJAWA, TAMARA	VOELKER, SHERRI	

\$50,000.00 TO \$74,999.99

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

\$75,000.00 TO \$99,999.99

GOFF, JASON	PHILLIPS, ANDRE	STRAUB, JAMES	WETZLER, THOMAS
KENNEDY, SHAWN	STEPPIG, ROBERT	TRANHAM, JR., JAMES	

OVER \$100,000.00

BIRK, TIMOTHY

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2013

ACE MOUNTINGS CO. INC.	\$11,276.17
ACTION GRAPHICS & SIGNS INC.	\$6,843.01
AL'S AUTOMOTIVE SUPPLY INC.	\$18,407.50
AMERICAN LEGAL PUBLISHING CORPORATION	\$5,592.50
AMERICOM IMAGING SYSTEMS INC.	\$3,175.91
ARTHUR J. GALLAGHER RMS INC.	\$42,396.00
ASHWORTH CONSULTING INC.	\$3,103.12
AT&T MOBILITY	\$22,924.91
BANK OF EDWARDSVILLE	\$4,161.62
BARCO MUNICIPAL PRODUCTS INC	\$3,207.46
BARTRAM EARL	\$3,500.00
BASE ENTERPRISES INC.	\$16,380.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$267,854.85
BHMG SERVICE CORPORATION	\$94,610.22
BNY MELLON TRUST COMPANY N.A.	\$650,535.00
BOLLMEIER CRANE & LIFT	\$6,412.79
BRIDGEWELL RESOURCES LLC	\$13,464.00
BRENNTAG MID-SOUTH INC.	\$6,080.00
BROOKS & ASSOCIATES INC.	\$6,042.17
BROWNSTOWN ELECTRIC SUPPLY	\$85,003.69
BUSSEN QUARRIES INC.	\$6,483.19
BUTLER SUPPLY COMPANY	\$108,237.31
CARLOS PROBST	\$23,664.52
CARTER WATERS CONSTRUCTION MATERIALS	\$3,013.80
CCP INDUSTRIES	\$6,291.16
CENTERPOINT ENERGY SERVICES INC.	\$1,300,076.34
CHAMPION DRY CLEANERS INC.	\$3,838.75
CHARLES BARNETT	\$26,914.64
CHEMQUEST INC.	\$5,400.00
JUNO KENNETH A	\$3,616.45
CITY OF WATERLOO	\$403,750.13
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$9,332.68
CIVIL & ENVIRONMENTAL CONSULTANTS INC.	\$9,200.00
CLEAN UNIFORM SERVICES	\$5,318.99
CLOVERLEAF TOOL CO.	\$3,238.32
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$5,899.28
COLLINS & HERMANN INC.	\$3,000.00
COLUMBIA QUARRY	\$50,741.81
CONSOLIDATED PIPE & SUPPLY CO. INC	\$5,090.32
DEBONIS JEROME & MARGARET RYAN	\$10,749.60
DELL MARKETING L.P.	\$8,242.12
DELTA DENTAL OF ILLINOIS - RISK	\$61,533.38
DELTA MOBILE TESTING	\$4,478.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2013

DENNIS J. ORSEY, PC	\$3,664.30
DIRECTOR OF EMPLOYMENT SECURITY	\$4,495.89
DOBB'S AUTO CENTERS	\$9,012.83
H. EDWARDS EQUIPMENT INC.	\$2,658.40
ELAN FINANCIAL SERVICES	\$39,292.82
ENERCON ENGINEERING INC.	\$75,408.82
ETC COMPUTERLAND	\$3,877.00
EXPERITEC INC.	\$2,748.95
FABICK TRACTOR	\$66,534.85
FAIRBANKS MORSE ENGINE	\$8,258.93
F.B. WILLIAMS ELECTRIC CO. INC.	\$21,464.38
FLETCHER-REINHARDT COMPANY	\$112,557.54
FUELMAN	\$18,857.55
GARDEN PLACE	\$5,627.75
GAS UTILITIES ALLIANCE	\$11,109.25
GATEWAY F.S. INC.	\$30,716.30
GLOBAL CONNECT	\$3,075.00
GLOBAL TECHNICAL SYSTEMS INC.	\$9,715.71
W.W. GRAINGER INC.	\$4,155.49
GREENSFELDER HEMKER & GALE PC	\$16,395.23
GREEN CHEVROLET	\$37,440.92
GROUP HEALTH PLAN INC.	\$892,306.00
HACH COMPANY	\$2,725.65
HANNA & VOLMERT LLC	\$8,040.60
HARRISONVILLE TELEPHONE	\$24,674.99
HAWKINS INC	\$9,204.00
HAYES DANIEL J.	\$123,890.00
HD SUPPLY UTILITIES LTD.	\$9,023.75
HD SUPPLY WATERWORKS LTD.	\$75,995.88
HEARTLANDS CONSERVANCY	\$2,620.00
HENRY MEISENHEIMER & GENDE INC.	\$364,837.02
HERCULES INCORPORATED	\$3,446.83
HOLCOMB FOUNDATION ENG. CO.	\$2,960.00
HOLLAND SUPPLY COMPANY	\$25,809.00
HUEBNER CONCRETE CONTRACTING INC.	\$277,532.15
IBT INC.	\$11,382.40
ICON MECHANICAL	\$62,039.00
ID NETWORKS INC.	\$14,185.00
ILLINOIS AMERICAN WATER COMPANY	\$949,715.19
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$29,230.48
ILLINOIS ENVIRONMENTAL PROTECTION	\$903,774.74
ILLINOIS EXCAVATORS INC.	\$152,649.53
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$5,862,928.64
I.M.L. RISK MANAGEMENT ASSOCIATION	\$318,813.96
ILLINOIS MUNICIPAL RETIREMENT FUND	\$445,848.56

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2013

ILLINOIS MUNICIPAL UTILITIES	\$5,040.00
IMCO UTILITY SUPPLY	\$10,796.80
INDEPENDENT CONCRETE PIPE	\$4,634.00
INSITUFORM TECHNOLOGIES USA INC.	\$75,110.55
INTOXIMETERS	\$5,875.00
IRON CRAFTERS INC	\$10,811.46
J & J SEPTIC TANK & SEWER CLEANING	\$49,609.15
JOSEPH MAUL	\$48,485.20
JOHN DEERE FINANCIAL	\$15,098.24
J.U.L.I.E. CORPORATION	\$3,410.85
J.W. BOYLE & CO. LTD.	\$17,775.00
K & D PRINTING	\$15,689.11
K & S LAWN SERVICE	\$2,505.00
RICHARD C KINZINGER	\$4,219.98
KONE INC.	\$3,616.20
KORTE & LUITJOHAN CONTRACTORS	\$845,091.34
KRANZ AUTO BODY	\$12,000.00
LUECKING JOHNATHON	\$8,726.00
LEON UNIFORM CO.	\$5,879.10
LIMBAUGH CONSTRUCTION CO. INC.	\$142,572.00
LOCIS	\$6,812.97
MACLAIR ASPHALT SALES LLC	\$10,785.16
PHILIP BERNARD MALTER	\$10,954.48
MARK PODJESKI SIGNS	\$6,933.88
MEGSI	\$9,811.00
MISCELLANEOUS	\$13,099.32
MIDLAND STATES BANK	\$284,718.30
MIKE A. MAEDGE TRUCKING INC.	\$69,461.76
MONIGER EXCAVATING INC.	\$12,914.95
MONROE COUNTY COLLECTOR	\$3,528.34
MONROE COUNTY ELECTRIC COMPANY	\$12,241.13
MONROE COUNTY GENERAL FUND	\$128,790.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$2,683.87
MORBARK INC.	\$26,297.47
MOTOROLA SOLUTIONS INC.	\$10,620.00
S.D. MYERS INC.	\$2,699.00
NEWEGG INC.	\$3,666.90
NEVOIS CONSTRUCTION	\$16,598.85
NORTH AMERICAN SALT COMPANY	\$63,666.35
NORTHERN SAFETY CO. INC.	\$4,927.89
NU-DEAL OIL COMPANY	\$3,642.17
NU-WAY CONCRETE FORMSINC.	\$11,807.71
OCE	\$4,625.51
RAY O'HERRON COMPANY	\$2,664.44
PEOPLE RESOURCES	\$2,500.00

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2013

PSC INDUSTRIAL OUTSOURCING LP	\$124,772.95
PHOENIX PROCESS EQUIPMENT CO.	\$5,026.79
POSITIONING SOLUTIONS COMPANY	\$3,032.95
POSTMASTER	\$25,185.00
RAMONA CLEANING SERVICE INC.	\$18,500.00
RED WHITE & BLUE CORPORATION	\$12,071.56
CHARLES KELLY COFER	\$11,640.17
REXEL UNITED (EASTERN)	\$7,913.92
REPUBLIC TIMES LLC	\$5,850.21
REJIS COMMISSION	\$9,738.24
RELIABLE SANITATION	\$615,373.10
R & M OIL COMPANY	\$9,937.70
ROGERS REDI MIX	\$81,437.33
ROOTERS AMERICAN MAIN INC.	\$235,658.23
RUDLOFF PLUMBING & HEATING	\$6,324.00
SCHNEIDER ELECTRIC	\$111,000.00
SCHNUCKS	\$2,767.80
SECOND SIGHT SYSTEMS	\$4,031.04
SELECT PROPANE & FUEL INC.	\$83,379.64
SENSUS	\$4,368.35
SHELBY MARLOW	\$28,708.88
SM PROPERTIES WATERLOO LLC	\$100,353.32
SOLAR TURBINES INCORPORATED	\$26,981.21
SOLOMON ELECTRIC SUPPLY INC.	\$53,699.60
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$21,896.42
SPRINGFIELD ELECTRIC SUPPLY	\$6,475.78
STAPLES BUSINESS ADVANTAGE	\$15,310.58
SUE SWEET	\$38,329.12
SUPERIOR INDUSTRIAL SUPPLY	\$7,524.30
TRAFFIC & PARKING CONTROL CO. INC.	\$41,358.01
TEK-COLLECTINC.	\$8,167.29
DAVID SCOTT MISKELL	\$3,975.00
TESTING ANALYSIS CONTROL	\$9,504.00
TRANE	\$16,365.00
TYNDALE COMPANY INC.	\$15,074.65
UNITED PETROLEUM SERVICE INCORPORATED	\$6,600.00
UNIVERSAL INC.	\$10,652.88
UTILITY DESIGN SERVICES LLC	\$9,195.95
UTILITY SAFETY & DESIGN	\$67,222.67
UTILITY SALES AND SERVICE INC.	\$8,842.02
UTILITY SOLUTIONS LLC	\$27,230.00
VALENTINE AUTO BODY	\$4,062.86
VALTEC HYDRAULICS INC.	\$2,652.98
VERNIER SALES & SERVICE	\$5,970.00
WAL-MART STORE	\$5,124.96

CITY OF WATERLOO
VENDOR PAYMENTS OVER \$2,500
FOR FISCAL YEAR ENDING APRIL 30, 2013

WARNER COMMUNICATIONS CORP.	\$17,280.16
WATCHGUARD VIDEO	\$5,228.00
WATERLOO LUMBER COMPANY	\$8,979.84
WAYNE'S ONE STOP	\$86,469.26
WEBER CHEVROLET	\$2,916.64
WEIL-LOMBARDO TRAILERS	\$8,345.00
WESTERN EGYPTIAN EOC	\$7,500.00
WHEAT'S AUTO BODY	\$5,205.44
VENDORS UNDER \$2,500.00	\$185,976.34
TOTAL VENDOR PAYMENTS	\$18,728,366.56