

Treasurer's Report

2013-2014



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2013 TO APRIL 30, 2014**

	<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	7,763,612	654,009	2,229,453	-	45,095,048	-	3,791,704
REVENUES	5,984,550	298,899	579,786	-	19,376,928	-	840,628
EXPENDITURES	5,950,815	225,274	1,129	-	19,668,533	-	293,306
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
ENDING FUND BALANCE RETAINED EARNINGS	7,797,347	727,634	2,372,208	-	45,239,345	-	4,339,026

SUBSCRIBED TO ON THIS __TH DAY OF OCTOBER, 2014

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, 2014.

Signature on File

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
 FOR THE CITY OF WATERLOO, ILLINOIS
 FOR FISCAL YEAR ENDED APRIL 30, 2014

REVENUE SUMMARY	
PROPERTY TAXES	\$ 394,285.00
SALES TAX-INTERGOVERNMENTAL	2,185,538.00
INCOME TAX-INTERGOVERNMENTAL	1,109,065.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	298,529.00
OTHER INTERGOVERNMENTAL	25,988.00
UTILITY TAX	570,956.00
REPLACEMENT TAX	61,255.00
VEHICLE LICENSE	-
OTHER LICENSES AND PERMITS	479,471.00
FINES AND FORFEITURES	74,860.00
CHARGES FOR SERVICES	665,213.00
UTILITY FRANCHISE	867,216.00
INTEREST	95,374.00
INVESTMENT INCOME	233,594.00
HOTEL/MOTEL TAX	16,411.00
MISCELLANEOUS	189,289.00
CONNECTION FEES	209,447.00
SUBDIVISION REIMBURSEMENT	20,506.00
IMEA CAPACITY CREDITS	685,363.00
WATER RECEIPTS	2,295,739.00
SEWER RECEIPTS	1,831,033.00
ELECTRIC RECEIPTS	10,392,725.00
GAS RECEIPTS	3,799,652.00
CONTRIBUTIONS-POLICE PENSION	579,282.00
GRANTS	-
TOTAL	\$ 27,080,791.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2013 THROUGH APRIL 30, 2014**

Under \$25,000.00

BAKER, ERIC	GIBBS, ROBERT	LANSING, JAMES	SCOTT, RICHARD JR
BIVINS, BEVERLY	GLESSNER, MICHAEL	LINNEMANN, ADAM	SMITH, THOMAS
BOOTHMAN, WILLIAM	GLYNN, RICHARD	LOERCH, LEONARD	STUMPF, CHARLES
BROOKS, AUTUMN	HARTMAN, KENNETH JR	LUKE, DANE	STUMPF, ROGER
BUETTNER, ROBERT	HELLER, CLYDE	MAYSEY, JACK	STUMPF, RONALD
CALLAHAN, PAUL	HENKE, KEVIN	METZGER, CHARLES	THOMAS, RUSSELL
CHAUSSE, LAWRENCE	HICKS, KEVIN	MUELLER, ALLAN	TRANHAM, RITA
CHILDERS, MECHELLE	HOPKINS, JAMES	MUENCH, STEVEN	UNSER, CHRISTIAN
CONSTANTINE, BEN	HORN, ROBERT	NOTHEISEN, STEPHEN	WASHAUSEN, JOHN
DARTER, STANLEY	JOHNS, DOYLE	OLSZEWSKI, VEEVA	WASHAUSEN, LARRY
DICKERSON, ROBERT W	KAEMPFE, RONALD	PACE, BARBARA	WASHAUSEN, LEROY
ETTLING, JASON	KARWOSKI, STEPHEN	PAPENBERG, BRAD	WHIPPLE, BRUCE
FREDERICK, GERALD	KNEFELKAMP, KELLY	RIPPELMEYER, DENNIS	ZIEBOLD, SANDRA
GARDNER, WILLIAM	KOERBER, VICKI	SCHNEIDER, MICHAEL	

\$25,000.00 TO \$49,999.99

DEUTCH, SARAH	LAWRENCE, JOSHUA	VOELKER, SHERRI
FELDMEIER, PATRICIA	ROW, RUSSELL JR	WETZLER, REGINA

\$50,000.00 TO \$74,999.99

BERG, TERRY	HADDICK, CLIFFORD	MAURER, ERIC	POLACEK, RANDY
COLLETTE, NICHOLAS	HANKAMMER, JAMES	MIDKIFF, DAVID	PROSISE, JEFFREY
DAWS, TRINITY	HOFFMANN, BARRY	MILLER, JOHN	SCHWARZE, BONNIE
DOYLE, MARCIA	HOFFMANN, STEVEN	MOORE, COLE	SIEBENBERGER, DALE
DUFFY, DENNIS	KOHL, SCOTT	NAGEL, JAMES	SPENCER, SCOTT
DUGAN, MATTHEW	KUJAWA, TAMARA	OSTERHAGE, ERIC	STANGLEIN, SUSAN
FORD, EVAN	LOLESS, DWIGHT	PACE, COLLEEN	WASHAUSEN, KEITH
FRANK, CHRIS	LUECKING, JOHNATHAN	PAISLEY, SCOTT	WHELAN, BRADLEY
GLESSNER, JOHN A.	MARTIN, STEVE	PHILLIPS, ANDRE	

\$75,000.00 TO \$99,999.99

DOUGLAS, MICHAEL	KENNEDY, SHAWN	SCHMITZ, JARED	TRANHAN, JAMES JR
GOFF, JASON	MAAG, THOMAS	STEPPIG, ROBERT	WERNER, SCOTT
KELLEY, BRANDON	SAWYER, JOHN	STRAUB, JAMES	WETZLER, THOMAS

OVER \$100,000.00

BIRK, TIMOTHY

CITY OF WATERLOOVENDOR PAYMENTS OVER \$2,500FOR FISCAL YEAR ENDING APRIL 30, 2014

ACTION GRAPHICS & SIGNS INC.	\$20,024.79
ALLEN TRENCH SAFETY	\$4,390.00
AL'S AUTOMOTIVE SUPPLY INC.	\$19,773.26
AMERICAN PUBLIC GAS ASSOCIATION	\$2,577.20
AMERICOM IMAGING SYSTEMS INC.	\$2,584.85
AT&T MOBILITY	\$21,581.36
BANK OF EDWARDSVILLE	\$6,411.73
BARCO MUNICIPAL PRODUCTS INC	\$2,700.94
BASE ENTERPRISES INC.	\$27,095.00
BARNES HENRY MEISENHEIMER & GENDE INC.	\$24,265.41
BAXMEYER CONSTRUCTION INC.	\$12,872.20
BELLEVILLE FENCE COMPANY	\$20,318.00
BHMG SERVICE CORPORATION	\$86,223.20
BNY MELLON TRUST COMPANY N.A.	\$659,421.25
BOUNTIFUL BLOSSOMS	\$3,162.93
BOWMAN HYDRAULICS INC.	\$8,848.65
BRIDGEWELL RESOURCES LLC	\$5,189.00
BROWNSTOWN ELECTRIC SUPPLY	\$13,535.96
BUTLER SUPPLY COMPANY	\$59,520.95
CALCO INC.	\$411,317.04
CAMPER EXCHANGE	\$2,671.87
CANON SOLUTIONS AMERICA	\$5,931.36
CARGILL INCORPORATED	\$38,181.70
CARLOS PROPST	\$24,131.96
CARTER WATERS CONSTRUCTION MATERIALS	\$7,413.37
CCP INDUSTRIES	\$5,951.14
CENTERPOINT ENERGY SERVICES INC.	\$1,889,000.43
CHAMPION DRY CLEANERS INC.	\$3,813.90
CHARLES BARNETT	\$27,722.08
CITY OF WATERLOO	\$470,852.97
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CLEAN UNIFORM SERVICES	\$4,497.97
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$11,868.51
COLUMBIA QUARRY	\$25,017.15
COLLINSVILLE POLICE PENSION FUND	\$39,177.48
CONSOLIDATED PIPE & SUPPLY CO. INC	\$19,976.80
CONTECH ENGINEERED SOLUTIONS LLC	\$14,432.00
CROOK CONSTRUCTION INC	\$2,700.00
DELL MARKETING L.P.	\$10,765.27
DELTA DENTAL OF ILLINOIS - RISK	\$59,097.95
DENNIS J. ORSEY, PC	\$10,878.12
DIRECTOR OF EMPLOYMENT SECURITY	\$4,524.59
DITCH-WITCH SALES INC.	\$3,452.65
DOBB'S AUTO CENTERS	\$8,960.42

CITY OF WATERLOOVENDOR PAYMENTS OVER \$2,500FOR FISCAL YEAR ENDING APRIL 30, 2014

DRAKE-SCRUGGS	\$3,988.53
ELAN FINANCIAL SERVICES	\$29,901.51
ELECTRO DOOR SYSTEMS INC.	\$3,238.12
ENERCON ENGINEERING INC.	\$40,511.80
EXLINE INC.	\$5,067.44
FABICK TRACTOR	\$17,964.38
F.B. WILLIAMS ELECTRIC CO. INC.	\$69,730.00
FLETCHER-REINHARDT COMPANY	\$102,879.95
FUELMAN	\$149,823.27
GAS UTILITIES ALLIANCE	\$11,424.00
GATEWAY F.S. INC.	\$3,630.60
W.W. GRAINGER INC.	\$6,389.07
GREENSFELDER HEMKER & GALE PC	\$19,093.34
GREEN CHEVROLET	\$61,382.14
GROUP HEALTH PLAN INC.	\$986,309.73
HANNA & VOLMERT LLC	\$9,037.50
HARRISONVILLE TELEPHONE	\$24,701.99
HAWKINS INC	\$10,517.91
HAYES DANIEL J.	\$116,041.65
HD SUPPLY POWER SOLUTIONS LTD	\$19,019.83
HD SUPPLY WATERWORKS LTD.	\$58,335.58
HENRY MEISENHEIMER & GENDE INC.	\$511,779.87
HERCULES INCORPORATED	\$6,160.22
HERTZ EQUIPMENT RENTAL CORPORATION	\$20,328.56
HOLLAND SUPPLY COMPANY	\$8,175.46
HUEBNER CONCRETE CONTRACTING INC.	\$176,883.93
HUELSMAN AUTOMOTIVE	\$4,751.00
ID NETWORKS INC.	\$11,686.00
ILLINOIS AMERICAN WATER COMPANY	\$830,203.07
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$27,353.92
ILLINOIS ENVIRONMENTAL PROTECTION	\$903,774.74
ILLINOIS EXCAVATORS INC.	\$33,462.65
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,277,280.89
ILLINOIS MUNICIPAL LEAGUE	\$3,299.00
I.M.L. RISK MANAGEMENT ASSOCIATION	\$502,345.15
ILLINOIS MUNICIPAL RETIREMENT FUND	\$458,656.45
ILLINOIS MUNICIPAL UTILITIES	\$3,055.00
IMCO UTILITY SUPPLY	\$13,955.60
INTERSTATE BILLING SERVICE INC.	\$5,492.50
IRON CRAFTERS INC	\$18,869.01
J.F. ELECTRIC INC.	\$1,759,615.00
J & J SEPTIC TANK & SEWER CLEANING	\$10,600.65
JOHN DEERE FINANCIAL	\$23,292.97
JOSEPH MAUL	\$49,939.72
JOSH LAWRENCE	\$25,390.36

CITY OF WATERLOOVENDOR PAYMENTS OVER \$2,500FOR FISCAL YEAR ENDING APRIL 30, 2014

JTC PETROLEUM CO.	\$39,747.52
J.U.L.I.E. CORPORATION	\$3,342.86
J.W. BOYLE & CO. LTD.	\$18,425.00
J.W. WILSON & ASSOCIATES INC.	\$4,048.75
K & D PRINTING	\$13,391.75
KONE INC.	\$3,828.97
KORTE & LUITJOHAN CONTRACTORS	\$64,036.10
LAKE & POND AQUATIC WEED CONTROL	\$3,058.00
LAWSON PRODUCTS INC.	\$3,643.07
LEON UNIFORM CO.	\$8,007.29
LOCIS	\$6,923.45
LOWELL MARLOW	\$29,570.12
MACLAIR ASPHALT SALES LLC	\$24,370.33
PHILIP BERNARD MALTER	\$5,957.31
MARK PODJESKI SIGNS	\$2,602.10
MCMASTER-CARR SUPPLY CO	\$2,619.00
MEGSI	\$9,811.00
METTLER DEVELOPMENT LLC	\$328,897.89
MISCELLANEOUS	\$46,029.18
MIDAMERICAN TECHNOLOGY INC.	\$10,051.00
MIDLAND STATES BANK	\$286,889.03
MILTON ROY LLC	\$3,982.76
MISSOURI MACHINERY	\$13,093.00
MONROE COUNTY COLLECTOR	\$3,467.24
MONROE COUNTY ELECTRIC COMPANY	\$13,591.35
MONROE COUNTY GENERAL FUND	\$134,004.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$2,655.00
MONROE COUNTY TITLE COMPANY	\$65,599.90
MONROE TRUCK EQUIPMENT INC.	\$6,984.00
MOORE ASPHALT INC	\$14,485.00
MOTOROLA SOLUTIONS INC.	\$11,508.00
MWM CONSULTING GROUP INC.	\$3,000.00
S.D. MYERS INC.	\$2,699.00
NEFF FLOOR COVERING INC.	\$5,347.85
NORTHERN SAFETY CO. INC.	\$6,629.88
PARKSON CORPORATION	\$5,242.76
PEOPLE RESOURCES	\$2,500.00
PSC INDUSTRIAL OUTSOURCING LP	\$20,730.28
BH PARTNERS LLC	\$3,861.48
POSTMASTER	\$25,235.00
RAMONA CLEANING SERVICE INC.	\$18,889.76
RED WHITE & BLUE CORPORATION	\$4,980.79
REXEL UNITED (EASTERN)	\$4,020.94
REPUBLIC TIMES LLC	\$4,641.33
REJIS COMMISSION	\$7,693.13

CITY OF WATERLOOVENDOR PAYMENTS OVER \$2,500FOR FISCAL YEAR ENDING APRIL 30, 2014

RELIABLE SANITATION	\$649,705.30
ROGERS REDI MIX	\$83,408.42
RUDLOFF PLUMBING & HEATING	\$4,750.00
SCHNUCKS	\$2,635.01
SCOTWOOD INDUSTRIES INC.	\$5,108.57
SECOND SIGHT SYSTEMS	\$3,720.75
SELECT PROPANE & FUEL INC.	\$55,661.32
SENSUS	\$2,524.60
SM PROPERTIES WATERLOO LLC	\$160,932.73
SOLAR TURBINES INCORPORATED	\$43,206.39
SOLOMON ELECTRIC SUPPLY INC.	\$18,600.00
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$13,720.00
STAPLES BUSINESS ADVANTAGE	\$14,488.17
STATEWIDE TIRE OF ST. LOUIS INC.	\$11,400.48
STEVE DINKELMANN	\$43,262.12
SUNSET FORD-MERCURY	\$6,723.81
SUPERIOR INDUSTRIAL SUPPLY	\$8,854.67
SUZANNE SWEET	\$39,478.96
TALLMAN EQUIPMENT COMPANY INC.	\$4,861.69
TRAFFIC & PARKING CONTROL CO. INC.	\$3,067.38
TECH ELECTRONICS	\$3,465.76
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$14,200.54
T & R ELECTRIC	\$12,550.00
TRANE	\$16,680.00
TREASURER STATE OF ILLINOIS	\$517,925.23
TRUASSURE INSURANCE CO	\$3,143.28
TYNDALE COMPANY INC.	\$4,649.95
UNIVERSAL INC.	\$5,356.01
USA BLUE BOOK	\$3,743.85
UTILITY SAFETY & DESIGN	\$66,379.91
UTILITY SALES AND SERVICE INC.	\$4,176.13
VAN DEVANTER ENGINEERING COMPANY	\$24,604.00
VERNIER SALES & SERVICE	\$4,275.00
VISU SEWER OF MISSOURI LLC	\$81,766.50
WAL-MART STORE	\$4,454.92
WARNER COMMUNICATIONS CORP.	\$17,006.23
WATERLOO LUMBER COMPANY	\$7,952.78
WESTERN EGYPTIAN EOC	\$7,500.00
WOODY'S MUNICIPAL	\$6,976.77
VENDORS UNDER \$2500.00	\$190,282.68
TOTAL VENDOR PAYMENTS	\$21,089,833.55