

Treasurer's Report

2014-2015



**SUMMARY STATEMENT OF CONDITION
MAY 1, 2014 TO APRIL 30, 2015**

	<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	7,797,347	727,634	2,372,208	-	45,239,345	-	4,339,026
REVENUES	6,243,250	341,267	562,866	-	18,741,672	-	643,727
EXPENDITURES	5,575,896	462,257	1,164	-	16,885,947	-	235,202
OTHER FINANCING SOURCES/USES	-	-	(435,902)	-	435,902	-	-
ENDING FUND BALANCE RETAINED EARNINGS	8,464,701	606,644	2,498,008	-	47,530,972	-	4,747,551

SUBSCRIBED TO ON THIS __TH DAY OF OCTOBER, 2015

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, 2015.

Signature on File

BARBARA PACE, CLERK

ANNUAL TREASURER'S REPORT
 FOR THE CITY OF WATERLOO, ILLINOIS
 FOR FISCAL YEAR ENDED APRIL 30, 2015

REVENUE SUMMARY	
PROPERTY TAXES	\$ 394,481.00
SALES TAX-INTERGOVERNMENTAL	2,224,330.00
INCOME TAX-INTERGOVERNMENTAL	1,190,771.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	340,776.00
OTHER INTERGOVERNMENTAL	54,974.00
UTILITY TAX	548,039.00
REPLACEMENT TAX	60,695.00
VEHICLE LICENSE	-
OTHER LICENSES AND PERMITS	511,546.00
FINES AND FORFEITURES	63,595.00
CHARGES FOR SERVICES	704,847.00
UTILITY FRANCHISE	865,812.00
INTEREST	89,950.00
INVESTMENT INCOME	174,263.00
HOTEL/MOTEL TAX	14,471.00
MISCELLANEOUS	438,373.00
CONNECTION FEES	306,838.00
SUBDIVISION REIMBURSEMENT	46,852.00
IMEA CAPACITY CREDITS	686,256.00
WATER RECEIPTS	2,144,338.00
SEWER RECEIPTS	1,699,878.00
ELECTRIC RECEIPTS	10,414,090.00
GAS RECEIPTS	3,021,674.00
CONTRIBUTIONS-POLICE PENSION	474,024.00
GRANTS	61,909.00
TOTAL	\$ 26,532,782.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL
FOR FISCAL YEAR MAY 1, 2014 THROUGH APRIL 30, 2015**

Under \$25,000.00

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

\$25,000.00 TO \$49,999.99

DEUTCH, SARAH

\$50,000.00 TO \$74,999.99

COLLETTE, NICHOLAS	HADDICK, CLIFFORD	MAURER, ERIC	SPENCER, SCOTT
DAWS, TRINITY	HANKAMMER, JAMES	MIDKIFF, DAVID	STANGLIEN, SUSAN
DOYLE, MARCIA	HOFFMANN, BARRY	MOORE, COLE	VOELKER, SHERRI
DUFFY, DENNIS	HOVORKA, KELSEY	NAGEL, JAMES	WASHAUSEN, KEITH
DUGAN, MATTHEW	KOHL, SCOTT	PACE, COLLEEN	WETZLER, REGINA
FELDMEIER, PATRICIA	KUJAWA, TAMARA	PROSISE, JEFFREY	WHELAN, BRADLEY
FORD, EVAN	LOLESS, DWIGHT	ROW, RUSSELL	
FRANK, CHRIS	LUKE, DANE	SCHWARZE, BONNIE	
GLESSNER, JOHN A.	MARTIN, STEVE	SIEBENBERGER, DALE	

\$75,000.00 TO \$99,999.99

DOUGLAS, MICHAEL	LUECKING, JOHNATHAN	POLACEK, RANDY	TRANHAM, JAMES JR
GOFF, JASON	MAAG, THOMAS	SAWYER, JOHN	WERNER, SCOTT
HOFFMANN, STEVEN	MILLER, JOHN	SCHMITZ, JARED	WETZLER, THOMAS
KELLEY, BRANDON	PAISLEY, SCOTT	STEPPIG, ROBERT	
KENNEDY, SHAWN	PHILLIPS, ANDRE	STRAUB, JAMES	

OVER \$100,000.00

BIRK, TIMOTHY

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2015

AL'S AUTOMOTIVE SUPPLY INC.	\$26,848.09
AMERICAN PUBLIC GAS ASSOCIATION	\$2,689.40
AMERICOM IMAGING SYSTEMS INC.	\$3,437.13
AMPD CONSTRUCTION LLC	\$7,406.00
AT&T MOBILITY	\$17,695.26
AUTO TIRE AND PARTS	\$6,736.06
BANK OF EDWARDSVILLE	\$13,076.89
BARCO MUNICIPAL PRODUCTS INC	\$4,275.44
BASE ENTERPRISES INC.	\$30,000.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$58,462.83
BHMG SERVICE CORPORATION	\$150,203.42
BNY MELLON TRUST COMPANY N.A.	\$1,310,410.00
BRENNTAG MID-SOUTH INC.	\$7,039.70
BROOKS & ASSOCIATES INC.	\$11,665.00
BROWNSTOWN ELECTRIC SUPPLY	\$67,284.83
BUTLER SUPPLY COMPANY	\$43,228.76
CANON SOLUTIONS AMERICA	\$5,721.91
CARGILL INCORPORATED	\$5,409.48
CARLOS PROPST	\$24,598.60
CARTER WATERS CONSTRUCTION MATERIALS	\$7,629.55
CCP INDUSTRIES	\$4,942.96
CENTERPOINT ENERGY SERVICES INC.	\$1,614,509.00
CHAMPION DRY CLEANERS INC.	\$2,699.25
CHARLES BARNETT	\$28,553.76
CITY OF WATERLOO	\$472,107.16
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$10,769.13
CLEAN UNIFORM SERVICES	\$5,620.54
US POSTAL SERVICE(CMRS-FP)	\$8,000.00
COAST TO COAST EQUIP & SUPPLIES	\$5,707.35
COLUMBIA QUARRY	\$24,053.50
CONSOLIDATED PIPE & SUPPLY CO. INC	\$9,191.55
THE CRANE AGENCY	\$2,522.00
CROOK CONSTRUCTION INC	\$12,346.00
DAVID SCHMIDT TRUCK SERVICE INC	\$3,090.07
DELL MARKETING L.P.	\$11,668.22
DELTA DENTAL OF ILLINOIS - RISK	\$55,996.67
DENNIS J. ORSEY, PC	\$7,332.30
DIESEL FUEL INJECTION SERVICE	\$3,467.20
DIRECTOR OF EMPLOYMENT SECURITY	\$4,472.97
DITCH-WITCH SALES INC.	\$8,167.76
DOBB'S AUTO CENTERS	\$3,496.15
DRESSER INC	\$3,485.62
ELAN FINANCIAL SERVICES	\$35,798.38
ELECTRO DOOR SYSTEMS INC.	\$2,654.22

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2015

ENVIRONMENTAL SAFETY INC.	\$3,835.92
FABICK TRACTOR	\$328,470.63
F.B. WILLIAMS ELECTRIC CO. INC.	\$64,184.00
FLETCHER-REINHARDT COMPANY	\$42,171.27
FUELMAN	\$119,254.43
GAS UTILITIES ALLIANCE	\$13,306.50
GATEWAY F.S. INC.	\$3,384.00
W.W. GRAINGER INC.	\$6,289.70
GROUP HEALTH PLAN INC.	\$1,105,308.83
HACH COMPANY	\$2,523.78
HANNA & VOLMERT LLC	\$7,785.00
HARRISONVILLE TELEPHONE	\$25,017.25
HAWKINS INC	\$9,080.62
HAYES DANIEL J.	\$121,345.50
HD SUPPLY POWER SOLUTIONS LTD	\$40,392.46
HD SUPPLY WATERWORKS LTD.	\$54,730.99
HENRY MEISENHEIMER & GENDE INC.	\$265,691.46
HERCULES INCORPORATED	\$3,969.00
HERTZ EQUIPMENT RENTAL CORPORATION	\$10,081.89
HILL MONUMENT COMPANY	\$6,060.00
HOLLAND SUPPLY COMPANY	\$7,684.88
HUEBNER CONCRETE CONTRACTING INC.	\$233,333.69
ID NETWORKS INC.	\$11,686.00
ILLINOIS AMERICAN WATER COMPANY	\$841,394.77
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$31,039.04
ILLINOIS ENVIRONMENTAL PROTECTION	\$903,774.74
ILLINOIS EXCAVATORS INC.	\$25,576.84
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,450,882.49
ILLINOIS MUNICIPAL LEAGUE	\$2,791.00
I.M.L. RISK MANAGEMENT ASSOCIATION	\$345,475.55
ILLINOIS MUNICIPAL RETIREMENT FUND	\$435,427.05
ILLINOIS MUNICIPAL UTILITIES	\$4,366.00
INSITUFORM TECHNOLOGIES USA INC.	\$80,809.85
IRON CRAFTERS INC	\$9,572.09
JAENKE HEATING & A/C	\$3,412.41
JANET MAUL	\$21,220.25
J.D.R. CONSTRUCTION SERVICE	\$9,569.00
J.F. ELECTRIC INC.	\$265,521.04
JOHN DEERE FINANCIAL	\$16,047.25
JOSEPH MAUL	\$29,708.35
J.U.L.I.E. CORPORATION	\$4,217.92
K & D PRINTING	\$14,504.25
KEY EQUIPMENT & SUPPLY	\$14,722.72
KONE INC.	\$3,765.42
LEON UNIFORM CO.	\$12,195.13

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2015

LOCIS	\$7,017.88
LOWELL MARLOW	\$30,457.20
MACLAIR ASPHALT SALES LLC	\$26,478.33
MEGSI	\$9,851.00
METTLER DEVELOPMENT LLC	\$367,025.79
MISCELLANEOUS	\$11,043.30
MIDLAND STATES BANK	\$289,952.23
MILLER HEATING & COOLING	\$4,127.01
MILTON ROY LLC	\$4,679.55
MIKE A. MAEDGE TRUCKING INC.	\$59,074.84
MONROE COUNTY COLLECTOR	\$4,827.34
MONROE COUNTY ELECTRIC COMPANY	\$14,803.13
MONROE COUNTY GENERAL FUND	\$134,004.00
MONROE COUNTY HIGHWAY DEPARTMENT	\$3,730.48
MORROW BROTHERS FORD INC	\$28,279.00
MORTON SALT INC.	\$239,702.11
MOTOROLA SOLUTIONS INC.	\$10,658.00
S.D. MYERS INC.	\$2,968.00
WM. NOBBE & COMPANY	\$165,000.00
NORTHERN SAFETY CO. INC.	\$3,727.17
NU-WAY CONCRETE FORMS INC.	\$3,779.27
PARAGON MICRO INC.	\$2,751.91
PARKSON CORPORATION	\$29,868.38
PEOPLE RESOURCES	\$2,500.00
PSC INDUSTRIAL OUTSOURCING LP	\$7,191.35
PITNEY BOWES INC	\$2,998.07
POSTMASTER	\$25,325.00
PULSAFEEDER INC.	\$16,781.01
RAMONA CLEANING SERVICE INC.	\$18,200.00
RED WHITE & BLUE CORPORATION	\$7,567.08
REPUBLIC TIMES LLC	\$3,931.04
REJIS COMMISSION	\$11,896.77
RELIABLE SANITATION	\$689,622.20
ROGERS REDI MIX	\$87,433.87
RUDLOFF PLUMBING & HEATING	\$9,046.75
SCHEFFEL BOYLE	\$18,400.00
SCHNUCKS	\$2,646.00
SECURE ONE SELF	\$3,282.39
SELECT PROPANE & FUEL INC.	\$42,155.26
SENSUS	\$4,086.75
SM PROPERTIES WATERLOO LLC	\$33,627.88
SNAP-ON	\$4,715.55
SOLOMON ELECTRIC SUPPLY INC.	\$30,024.35
SOUTHWEST IL TOURISM & CONVENTION BUREAU	\$11,469.00
STAPLES BUSINESS ADVANTAGE	\$13,272.43

CITY OF WATERLOO
 VENDOR PAYMENTS OVER \$2,500
 FOR FISCAL YEAR ENDING APRIL 30, 2015

STATEWIDE TIRE OF ST. LOUIS INC.	\$9,513.50
STEVE DINKELMAN	\$28,433.76
SUPERIOR INDUSTRIAL SUPPLY	\$7,487.95
SUZANNE SWEET	\$40,663.32
TALLMAN EQUIPMENT COMPANY INC.	\$3,783.77
TRAFFIC & PARKING CONTROL CO. INC.	\$11,410.67
TECH ELECTRONICS	\$5,873.55
TECHNO PLY LTD.	\$2,984.16
TEK-COLLECTINC.	\$4,226.47
TESTING ANALYSIS CONTROL	\$10,368.00
THOUVENOT WADE & MOERCHEN	\$14,889.42
TIGER WATERFRONT PRODUCTS LLC	\$32,349.00
TITAN INDUSTRIAL CHEMICALS LLC	\$13,767.21
TRANE	\$17,464.00
TREASURER STATE OF ILLINOIS	\$20,959.00
TRUASSURE INSURANCE CO	\$2,800.00
TYNDALE COMPANY INC.	\$7,023.60
UTILITY DESIGN SERVICES LLC	\$17,687.06
UTILITY SAFETY & DESIGN	\$31,410.21
UTILITY SALES AND SERVICE INC.	\$4,543.32
VAN DEVANTER ENGINEERING COMPANY	\$37,118.07
WAL-MART STORE	\$5,268.59
WARNER COMMUNICATIONS CORP.	\$3,092.00
WATERLOO CHAMBER OF COMMERCE	\$3,491.14
WATERLOO LUMBER COMPANY	\$14,899.49
WEIR CHEVROLET	\$2,954.01
WESTERN EGYPTIAN EOC	\$7,500.00
WINNING STREAK INC.	\$2,793.67
WOODY'S MUNICIPAL	\$28,734.38
WRIGHT AUTOMOTIVE INC.	\$19,536.00
CUSTOMER REFUND	\$3,685.16
VENDORS UNDER \$2500.00	\$205,269.73
TOTAL VENDOR PAYMENTS	 \$19,338,009.95

