

# Treasurer's Report

2023-2024



**SUMMARY STATEMENT OF CONDITION  
MAY 1, 2023 TO APRIL 30, 2024**

	<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	9,209,032	1,459,578	2,093,289	-	67,134,541	-	8,446,162
REVENUES	9,535,613	601,976	707,237	-	23,529,321	-	1,731,053
EXPENDITURES	10,091,084	436,107	408	-	19,761,354	-	550,116
OTHER FINANCING SOURCES/USES	-	-	-	-	-	-	-
ENDING FUND BALANCE RETAINED EARNINGS	8,653,561	1,625,447	2,800,118	-	70,902,508	-	9,627,099

SUBSCRIBED TO ON THIS \_\_TH DAY OF OCTOBER, 2024

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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, 2024.

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MECHELLE CHILDERS, CLERK

ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WATERLOO, ILLINOIS  
FOR FISCAL YEAR ENDED APRIL 30, 2024

REVENUE SUMMARY

PROPERTY TAXES	\$ 344,333.00
SALES TAX-INTERGOVERNMENTAL	3,395,276.00
INCOME TAX-INTERGOVERNMENTAL	2,248,169.00
MOTOR FUEL TAX-INTERGOVERNMENTAL	521,227.00
OTHER INTERGOVERNMENTAL	294,588.00
UTILITY TAX	638,836.00
REPLACEMENT TAX	146,981.00
OTHER LICENSES AND PERMITS	370,737.00
FINES AND FORFEITURES	42,943.00
CHARGES FOR SERVICES	994,317.00
UTILITY FRANCHISE	1,002,069.00
INTEREST	557,739.00
INVESTMENT INCOME	1,403,792.00
HOTEL/MOTEL TAX	34,312.00
MISCELLANEOUS	390,521.00
CONNECTION FEES	196,712.00
SUBDIVISION REIMBURSEMENT	214,835.00
IMEA CAPACITY CREDITS	690,794.00
WATER RECEIPTS	3,865,918.00
SEWER RECEIPTS	2,247,971.00
ELECTRIC RECEIPTS	11,111,622.00
GAS RECEIPTS	2,944,419.00
CONTRIBUTIONS-POLICE PENSION	994,550.00
GRANTS	1,452,539.00
TOTAL	\$ 36,105,200.00

**COMPENSATION FOR PERSONAL SERVICE FOR PERSONNEL  
FOR FISCAL YEAR MAY 1, 2023 THROUGH APRIL 30, 2024**

Under \$25,000.00

BARRETT, ELISABETH	GIBBS, ROBERT	LUTZ, DANIEL	SCOTT, RICHARD
BOOTHMAN, WILLIAM	GREEN, KATHRYN	MEISTER, STEVEN	SMITH, THOMAS
BUELTEMANN, MOLLY	HARTMAN JR, KENNETH	MOSELEY, BRANDON	SPIELMAN, RONALD
BUETTNER, KYLE	HELLER, CLYDE	MOST, GARY	TRANHAM, JAMES
BUETTNER, MATTHEW	HICKS, KEVIN	PAPENBERG, BRAD	VOELKER, LAUREN
BUGIE, VERONICA	HOFFMANN, BARRY	PITTMAN, CHARLES	VOGT, JOEL
CHARRON, CHRISTINA	HOPKINS, JAMES	POETTKER, LAUREN	VAN VEGHEL, RIVER
CHILDERS, MECHELLE	HUDDLESTON, BOBBY	POWELL, DAVID	WETZLER, THOMAS
CRAIG, SARAH	HUDDLESTON, MARILYN	RAU, NATHAN	YOUNGS, GRANT
FLOARKE, KAY	JOHNS, DOYLE	REINHOLZ, TIMOTHY	
GAITSCH, JANE	LOERCH, LEONARD	ROW, RUSSELL	

\$25,000.00 TO \$49,999.99

DARTER, STANLEY	FRANK, CHRIS	HENRY, TRAVIS	PITTMAN, DANIEL
DILL, PAYTON	GUNN, SHANNON	MAAG, THOMAS	SCHWARZE, BONNIE

\$50,000.00 TO \$74,999.99

BISHOP, ALEX	HARTIN, BRANDON	KUJAWA, TAMARA	RONGEY, ALEX
ECKSTADT, SAUNDRA	HOFFMANN, BRIAN	MERTZ, GREGORY	VOELKER, SHERRI
FELDMEIER, PATRICIA	KLOPMEYER, NATALIE	PACE, COLLEEN	YEARIAN, BRAD

\$75,000.00 TO \$99,999.99

BRAYE, BRANDON	GLESSNER, JOHN A	MILLER, JOHN	SCHRECKENBERG, KEVIN
DAHLEM, ANDREW	GUEBERT, NICHOLAS	MOORE, COLE	SIEBENBERGER, DALE
DAVIS, JEFFREY	HERMANN, THOMAS	PRUETT, SAMUEL	SMITH, RICHARD
DEGENER, MARK	INGRAM, MASON	RAMSEY, MICHAEL	WASHAUSEN, KEITH
DEUTCH, SARAH	KREBEL, NATHAN	RONGEY, BENJAMIN	WHELAN, BRADLEY
DOERR, TYLER	LUECKING, JOHNATHAN	SALAMA, ABDULRAHAM	WIEGAND, SHAUN
DUGAN, MATTHEW	MAURER, ERIC	SCHLEMMER, NEIL	

\$100,000.00 TO \$124,999.99

BENDA, MICHAEL	HADDICK, CLIFFORD	MIDKIFF, DAVID	STRAUB, JAMES
BRAUN, JUSTIN	HOFFMANN, STEVEN	MORAVEC, STEPHEN	WERNER, SCOTT
DAWS, TRINITY	LAWRENCE, COLE	PHILLIPS, ANDRE	
GOFF, JASON	LUKE, DANE	SCHMITZ, JARED	

\$125,000 AND OVER

BIRK, TIMOTHY	KENNEDY, SHAWN	PROSISE, JEFFREY	ZABER, ERIC
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CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2024

ABATEPRO INC.	\$11,485.00
AGRICYCLE	\$7,300.00
AIM DESIGNS	\$3,647.70
ALBERS FIRE PROTECTION INC.	\$2,507.20
ALBERS WATER SERVICES LLC	\$22,510.23
AL'S AUTOMOTIVE SUPPLY INC.	\$15,636.68
AMALGAMATED LIFE INSURANCE COMPANY	\$3,146.85
AMEREN ILLINOIS	\$3,600.00
AMERICAN LEGAL PUBLISHING CORPORATION	\$3,603.47
AMERICAN PUBLIC GAS ASSOCIATION	\$3,805.64
ANIXTER INC.	\$11,607.75
APPLIED CONCEPTS INC.	\$6,352.50
ARCHIVE SOCIAL	\$3,137.40
ASSOCIATION OF ILL. ELECTRIC CO-OPS	\$3,900.00
AT&T MOBILITY	\$54,157.88
AUTO DESIGNS BY SEBASTIAN INC.	\$7,137.50
AUTO TIRE AND PARTS	\$13,570.98
AXON ENTERPRISE INC.	\$54,221.94
1ST AYD CORPORATION	\$3,224.91
BABEL STREET INC.	\$15,960.00
BARNES HENRY MEISENHEIMER & GENDE IN.	\$56,178.91
BENEFIT PLANNING CONSULTANTS INC.	\$5,504.00
BJH PROPERTIES, LLC	\$3,642.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,237,343.41
BLUFF SIDE DAIRY FARM INC.	\$6,590.38
BREWSTER COMPANIES INC.	\$36,900.00
BRIDGEWELL RESOURCES LLC	\$29,285.00
BROTCKE WELL & PUMP INC.	\$10,260.00
BROWNSTOWN ELECTRIC SUPPLY	\$134,758.51
BUSSEN QUARRIES INC.	\$4,398.49
BUTLER SUPPLY COMPANY	\$25,361.17
CALDWELL TANKS INC.	\$2,514,649.34
CAMPER EXCHANGE	\$14,312.77
CARGILL INCORPORATED	\$53,334.00
CARDIO PARTNERS INC	\$18,284.23
CARTER WATERS CONSTRUCTION MATERIALS	\$5,319.65
CBIZ BENEFITS & INSURANCE SERVICES INC.	\$2,930.00
CCP INDUSTRIES	\$5,403.66
CEDARCHEM LLC	\$7,884.00
CHARLES BARNETT	\$37,256.04
CHEMQUEST INC.	\$3,075.00
CHRIST BROS. PRODUCTS LLC	\$7,829.00
CITY OF WATERLOO	\$498,927.30
CITY OF WATERLOO - ELECTRIC FUND	\$60,000.00
CITY OF WATERLOO - GENERAL FUND	\$15,133.08

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2024

CLEAN UNIFORM SERVICES	\$7,408.78
CLINICAL COLLECTION MANAGEMENT	\$4,476.40
CLOVERLEAF TOOL CO.	\$3,771.16
US POSTAL SERVICE(CMRS-FP)	\$4,000.00
COAST TO COAST EQUIP & SUPPLIES	\$28,422.23
COLUMBIA QUARRY	\$66,922.78
CORE & MAIN	\$215,625.65
DUSTIN CRAWFORD	\$4,000.00
CROOK CONSTRUCTION INC	\$2,675.00
CULLIGAN/SCHAEFER WATER CENTERS	\$2,501.84
D AND D DISTRIBUTING SERVICES INC.	\$4,580.68
D & A BUILDERS	\$11,622.33
DATATRONICS INC.	\$32,569.35
DE SIGNS	\$13,899.68
DELL MARKETING L.P.	\$6,208.61
DELTA DENTAL OF ILLINOIS - RISK	\$70,073.25
DENNIS J. ORSEY P.C.	\$8,350.81
DIEWALD UTILITY SERVICES	\$76,970.00
DIRECTOR OF EMPLOYMENT SECURITY	\$8,343.24
DISCOVER DOWNSTATE ILLINOIS	\$18,020.00
DITCH-WITCH SALES INC.	\$13,476.72
DKK PROPERTIES	\$10,000.00
DMS CONTRACTING INC.	\$11,991.48
DON ANDERSON CO.	\$10,586.55
DUTCH HOLLOW JANITORIAL SUPPLIES INC.	\$3,583.98
DWIGHT LOLESS	\$43,382.80
ED MORSE FORD	\$3,308.74
EDWARD JONES, FBO JOSHUA WIRTH	\$23,778.36
ELAN FINANCIAL SERVICES	\$40,866.69
ELECTRO DOOR SYSTEMS INC.	\$3,378.00
EQUIPMENT PRO INC.	\$35,596.14
EXPERITEC INC.	\$4,452.60
EYE ON DESIGN DRAPERY SHUTTERS & BLINDS	\$17,479.00
FABICK TRACTOR	\$272,596.07
FIDELITY SECURITY LIFE INSURANCE CO.	\$8,636.78
FIRSTSPEAR LLC	\$9,218.21
FLETCHER-REINHARDT COMPANY	\$255,189.93
FLO-SYSTEMS INC.	\$47,845.25
FOSTER & FOSTER INC.	\$6,010.00
FOSTER POND FARMS LLC	\$14,588.39
FUELMAN	\$65,467.04
GAS UTILITIES ALLIANCE	\$23,851.35
GATEWAY F.S. INC.	\$14,290.00
GLOBAL TECHNICAL SYSTEMS INC.	\$4,044.50
W.W. GRAINGER INC.	\$22,933.45

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2024

GREGSON-CLARK SPRAYING EQUIPMENT	\$5,990.16
GROSS AUTOMATION	\$3,470.53
HAIER PLUMBING & HEATING INC.	\$5,981,590.91
HANKS EXCAVATING & LANDSCAPING	\$6,500.00
HAPPY HOUR SPORTS BAR	\$5,634.50
HARRISONVILLE TELEPHONE	\$26,304.63
HAWKINS INC	\$5,066.94
HENKE EXCAVATING INC.	\$3,864.00
HENRY MEISENHEIMER & GENDE INC.	\$1,590,041.66
HOLLAND SUPPLY COMPANY	\$64,493.74
HUEBNER CONCRETE CONTRACTING INC.	\$299,941.28
HUMAN SUPPORT SERVICE	\$10,815.37
HYDRO-KINETICS CORPORATION	\$8,041.32
IDEAMAN INC.	\$2,891.88
ILLINI ROAD OIL LLC	\$48,959.94
ILLINOIS AMERICAN WATER COMPANY	\$1,916,298.71
ILLINOIS ENVIRONMENTAL PROT. AGENCY	\$22,245.68
ILLINOIS MUNICIPAL ELECTRIC AGENCY	\$6,775,748.11
I.M.L. RISK MANAGEMENT ASSOCIATION	\$355,716.53
ILLINOIS MUNICIPAL RETIREMENT FUND	\$197,089.59
ILLINOIS MUNICIPAL UTILITIES	\$5,940.00
IMCO UTILITY SUPPLY	\$6,551.50
INTERSTATE BILLING SERVICE INC.	\$19,231.52
IRON CRAFTERS INC	\$11,730.62
IVY BELL AND COMPANY	\$3,200.00
JAENKE HEATING & A/C	\$3,681.00
JAMES TRANTHAM	\$85,693.48
J.F. ELECTRIC INC.	\$108,922.00
J & J SEPTIC TANK & SEWER CLEANING	\$4,395.00
JOHN DEERE FINANCIAL	\$26,092.75
JOHN SAWYER, JR	\$43,819.80
J.U.L.I.E. CORPORATION	\$5,325.12
K & D PRINTING	\$20,229.39
KGM	\$64,589.05
THE KILLIAN CORPORATION	\$815,245.99
RICHARD C KINZINGER	\$2,658.44
KORTE & LUITJOHAN CONTRACTORS	\$7,077,859.12
KREBEL PLUMBING	\$5,293.35
LAKE & POND AQUATIC WEED CONTROL	\$6,890.00
LANDIS+GYR TECHNOLOGY INC.	\$28,471.82
LAVONNA PROPST	\$26,778.12
LAWSON PRODUCTS INC.	\$6,310.22
LAW OFFICE OF VAN-LEAR P. ECKERT PC	\$4,116.25
LEON UNIFORM CO.	\$13,799.41
LEXIPOL LLC	\$4,026.93

CITY OF WATERLOO  
 VENDOR PAYMENTS OVER \$2,500  
 FOR FISCAL YEAR ENDING APRIL 30, 2024

LOCIS	\$28,397.85
LOWELL MARLOW	\$39,739.80
MEGSI	\$11,013.00
MICHAEL DOUGLAS	\$82,235.28
MIDAMERICAN TECHNOLOGY INC.	\$27,665.00
MIDLAND STATES BANK	\$426,875.96
MIDWAY CHEVROLET FLEET AND COMMERCIAL	\$142,108.18
MIDWEST MUNICIPAL SUPPLY	\$17,556.40
MILLER'S WELDING	\$10,370.00
MISCELLANEOUS	\$17,142.91
MITSUBISHI ELECTRIC POWER PRODUCTS INC.	\$56,454.00
MONROE COUNTY COLLECTOR	\$10,401.86
MONROE COUNTY HISTORY MUSEUM	\$5,000.00
MONROE CO IL ECONOMIC DEVELOPMENT CORP.	\$10,000.00
MONROE COUNTY ELECTRIC COOPERATIVE INC	\$20,232.47
MONROE COUNTY GENERAL FUND	\$247,537.38
MONROE COUNTY HIGHWAY DEPARTMENT	\$89,237.38
MONROE COUNTY GENERAL FUND	\$4,869.66
MOORE ASPHALT INC	\$126,495.00
MORBARK INC.	\$19,617.41
MORROW BROTHERS FORD INC	\$163,755.00
MOTOR PUMP & SERVICES LLC	\$19,958.33
MOTOROLA SOLUTIONS INC.	\$29,427.49
MPS INDUSTRIES	\$6,740.45
MUELLER CONTRACTING LLC	\$4,542.57
MWM CONSULTING GROUP INC.	\$4,200.00
NORTHERN SAFETY CO. INC.	\$11,441.02
NU-WAY CONCRETE FORMS INC.	\$2,980.89
JOHN T & SUSAN L OERTER	\$6,503.09
RAY O'HERRON COMPANY	\$8,383.56
GEORGE OBERNAGEL	\$2,500.00
GEORGE OBERNAGEL & JP FITZGIBBONS	\$10,000.00
OMNI SITE	\$9,156.00
OMNIGO SOFTWARE	\$27,836.71
O'REILLY AUTOMOTIVE INC.	\$2,624.73
PARAGON MICRO INC.	\$5,052.23
PETRI INSURANCE AGENCY	\$3,888.00
POMP'S TIRE SERVICE INC.	\$18,471.46
DEBORAH DUNEVANT-POOR	\$10,000.00
POSTMASTER	\$41,550.00
POWER SUPPLY INDUSTRIES INC.	\$35,254.87
RAMONA CLEANING SERVICE INC.	\$24,033.93
NATHAN RAU	\$2,823.50
REXEL UNITED (EASTERN)	\$34,601.73
REPUBLIC TIMES LLC	\$5,273.54



CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2024

REJIS COMMISSION	\$47,506.25
RELIABLE SANITATION	\$978,141.16
R & M OIL COMPANY	\$33,115.74
ROBERT A MARSHALL	\$13,527.62
RODENBERG CLINT	\$3,700.00
ROGERS REDI MIX	\$225,161.22
RONGEY ALEX	\$2,674.61
RUDLOFF PLUMBING & HEATING	\$11,240.25
SAK CONSTRUCTION LLC	\$279,522.00
SALGER DARRELL	\$2,968.35
SALTUS TECHNOLOGIES	\$3,222.00
SAWGRASS GROUP INC.	\$2,525.00
SCHEFFEL BOYLE	\$38,515.00
SCHNUCKS	\$6,017.78
SCHULTE SUPPLY	\$8,944.83
SECURE ONE SELF	\$8,960.00
SEILER INSTRUMENT & MFG CO.INC	\$6,580.08
AARON OAKLEY SHIVE	\$2,595.00
SM PROPERTIES WATERLOO LLC	\$102,401.83
SNAP-ON	\$21,227.77
SOIL EXCAVATING & HAULING LLC	\$21,595.80
SOLAR TURBINES INCORPORATED	\$10,800.22
SONGS4SOLDIERS	\$4,000.00
SPECTRA-TECH LLC	\$17,980.00
SPECTRUM	\$20,946.15
ST CLAIR GILBRETH & STEPPIG LLC	\$86,589.75
STAPLES BUSINESS ADVANTAGE	\$13,458.50
STEVE DINKELMAN	\$28,433.76
STEVE MARTIN	\$42,885.48
STUART C IRBY CO	\$12,290.19
SUNBELT SOLOMON SERVICES LLC	\$848,823.00
SUNSET FORD-WATERLOO	\$57,233.26
SUPERIOR INDUSTRIAL SUPPLY	\$18,916.75
SUZANNE SWEET	\$53,056.16
SVJ CREATIVE DESIGNS	\$6,937.50
SWAGELOK ST. LOUIS	\$3,269.41
SYMMETRY ENERGY SOLUTIONS LLC	\$466,203.57
TAILORED LIVING	\$14,288.00
TALLMAN EQUIPMENT COMPANY INC.	\$19,228.91
TECH ELECTRONICS	\$3,747.48
TEKLAB INC	\$8,111.30
TERMINAL SUPPLY COMPANY	\$10,462.99
TESTING ANALYSIS CONTROL	\$10,368.00
TITAN INDUSTRIAL CHEMICALS LLC	\$39,144.29
TRANE	\$26,084.96

CITY OF WATERLOO  
VENDOR PAYMENTS OVER \$2,500  
FOR FISCAL YEAR ENDING APRIL 30, 2024

TREASURER STATE OF ILLINOIS	\$698,145.37
TRIMLIGHT METRO EAST LLC	\$60,992.22
TYNDALE COMPANY INC.	\$16,391.65
ULINE	\$22,930.92
USA BLUE BOOK	\$12,655.82
UTILITRA	\$13,765.65
UTILITY GAS MANAGEMENT	\$1,389,318.40
UTILITY SAFETY & DESIGN	\$77,545.80
VILLAGE OF VALMEYER	\$5,000.00
VAN DEVANTER ENGINEERING COMPANY	\$2,675.00
VERMEER MIDWEST	\$45,501.47
VERNIER SALES & SERVICE	\$11,649.00
VIKING-CIVES MIDWEST INC.	\$9,727.14
VIPOWER SERVICES	\$86,518.06
CAPITAL ONE	\$14,491.91
WARNING LITES OF SOUTHERN ILLINOIS LLC	\$17,058.23
WATERLOO AUTO BODY	\$4,102.50
WATERLOO CHAMBER OF COMMERCE	\$3,792.10
WATERLOO COMMUNITY FIRE PROTECTION DIST.	\$12,253.67
WATERLOO LUMBER COMPANY	\$25,519.80
WATERLOO PARK DIST.	\$200,000.00
WESTERN EGYPTIAN EOC	\$7,500.00
WEX BANK	\$94,522.50
WHITE CAP L.P.	\$18,941.71
WHITESDIE STATION CHAPTER NSDAR	\$5,000.00
WHOLESALE BATTERIES OF MO INC.	\$3,247.95
CUSTOMER REFUND	\$2,994.08
VENDORS UNDER \$2500.00	\$145,702.23
TOTAL VENDOR PAYMENTS	\$40,868,917.99



CITY OF

**WATERLOO**

**ILLINOIS**

*A COMMUNITY OF TRADITION AND PROGRESS*