

City of Mascoutah

#3 West Main
Mascoutah, Illinois 62258
(618) 566-2964

FILED

OCT 03 2011

BOB DELANEY
COUNTY CLERK



Chartered in 1837

CERTIFICATION

I, the undersigned, Kari D. Haas, duly appointed, authorized and acting City Clerk of the City of Mascoutah, Illinois, do hereby state as follows:

That I am the duly authorized City Clerk, as aforesaid, and that I hereby certify the attached Annual Treasurer's Report for the Fiscal Year ended April 30, 2011.

That the attached Annual Treasurer's Report is a true and correct copy of the original thereof, as shown in the legislative records of said City.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the City of Mascoutah, Illinois on this 3rd day of October, 2011, A.D.


Kari D. Haas
City Clerk

(SEAL)

CITY OF MASCOUTAH, ILLINOIS

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2011

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2010	\$ (1,941,049)	\$ 4,719	\$ 78,932	\$ (3,644,608)	\$ 326,623	\$ 27,210,170	\$ 2,524,659
Revenues	2,713,706 <u>772,657</u>	2,464,550 <u>2,469,269</u>	263,450 <u>342,382</u>	8,481 <u>(3,636,127)</u>	7,913 <u>334,536</u>	10,050,439 <u>37,260,609</u>	367,174 <u>2,891,833</u>
Expenditures/Expenses	2,369,412 <u>(1,596,755)</u>	2,065,485 <u>403,784</u>	445,155 <u>(102,773)</u>	7,573 <u>(3,643,700)</u>	- <u>334,536</u>	8,119,261 <u>29,141,348</u>	84,976 <u>2,806,857</u>
Other Financing Sources (Uses)	85,121	(157,510)	191,508	-	(10,000)	(95,004)	-
Fund Balance/Retained Earnings - April 30, 2011	\$ (1,511,634)	\$ 246,274	\$ 88,735	\$ (3,643,700)	\$ 324,536	\$ 29,046,344	\$ 2,806,857

Revenues Summary (Accrual Basis)

Property Taxes	\$2,491,203
Road and Bridge Tax	56,907
Sales Tax	526,185
Utility Tax	344,399
Income Tax	584,258
Use Taxes	97,017
Motor Fuel Tax	203,906
Replacement Tax	24,347
Telecommunications Tax	241,595
Hotel Tax	33,727
State Gaming Tax	3,655
State Reimbursements	28,473
Township Ambulance Payments	111,409
Licenses and Permits	139,298
Franchise Fees	87,922
Fines and Forfeitures	24,906
Other State/Federal Grants	6,883
Charges for Services	9,953,917
Investment Income	196,223
Penalties	138,216
Connection Charges	266,450
Rentals	153,592
Capital Contributions	66,683
Employee Contributions	72,784
Donations	7,636
Miscellaneous	14,122
Total Revenues	<u>\$15,875,713</u>

Police Pension Retirement &
Disability Benefits (Cash Basis)

Beatty, William	\$25,545.00
Bouas, Kenneth	\$33,687.60
Warner, Brett	<u>\$15,723.48</u>
Total	<u>\$74,956.08</u>

Salaries/Wages(Cash Basis)**Under \$25,000.00**

Anquita, Paul
Asher, Brenda
Asher, Brooke
Barker, Rita
Benner, Abigail
Cook, Elizabeth
Copeland, Richard
Daugherty, Gerald
Deters, Charles
Esch, Stephanie
Finchum, Lindsey
Fishback, Linda
Girardin, Patrick
Gretzinger, Michael
Grodeon, Benjamin
Grogan, Keith
Harris, Kathleen
Hausmann, Nicholas
Jones, Kylie
Klingelhofer, Thomas
Kolda, Kari
Lafferty, Debra
Laux, Erika
Littrell Sr, Robert
Mathews, Jeneca
McLemore, Zachary
Miller, Noah
Mounts, Nicholas
Mueller, Michael
Rasch, Susan
Rensing, Megan
Roehrig, Jason
Roehrig, Matthew
Sand, Amy
Schenck, Allison
Schenck, Matthew
Schorr, Paul
Seelhofer, Thomas
Seering, Darryl
Siemsglusz, Westin
Siemsglusz, Whitney
Sirtak, McKenzie
Stott, Brandon
Swift, Hunter
Vasquez, Randy
Vaughn, Kristopher
Von Bokel, Jesse
Wager, Logan
Wasserzieher, Trevor
Wesselmann, Kevin
Westfall, Shane
Williams, Thomas
Total **\$254,621.27**

\$25,000.00 - \$49,999.99

Andrews, Kathy
Beckett, Lisa
Biekert, David
Girardin, Jessica
Haas, Kari D
Harrington, Adam
Hausmann, David
Hilkey, Cynthia
Johnson, Phyllis
Pier, Lisa
Powers, Steven
Schaefer, Michele
Schanz, Melissa
Stambaugh, Kimberly
Total **\$595,103.96**

\$50,000.00 - \$74,999.99

Boyd Jr, Thomas
Conklin, Steven
England, Christopher
Gottschammer, Jeremy
Groff, David
Haas, Bryan
Haas, Ryan K
Holt, Jerry
Kelsheimer, Kathy
Klingel, Roger
Knoth Jr, Harold
Lambert, Jared
Lasica Jr, David
Liebson, Elliot
Linck, Larry
Mattern, Dean
Mattern, Gary
McLemore, Marvin
Orlet, Andrew
Pickell, Monty
Powers, Albert
Rasch, Lawrence
Reynolds, Brian
Ribbing, Robert
Steinkamp, Matthew
Stephens, Brian
Sullivan Jr, Kenneth
Voegel Sr, Daniel
Weck, Anthony
Weidenbenner, Lynn
Weinel, Nathan
Yaeger, Ronald
Total **\$1,890,110.06**

\$75,000.00 - \$100,000.00

Fleshren, Bruce
Glander, Henry
Hawkins, Cody
McGinnis, Kevin
Schrempp, Danny
Total **\$400,119.60**

Total Salaries/Wages **\$3,139,954.89**

Expenditures (Cash Basis)

Allied Municipal Supply LLC	3,639.52
Ameren Illinois	58,275.65
Auffenberg Ford Belleville	8,599.46
Aviston Lumber Co Corp	1,821.21
Bank of New York Mellon	628,643.76
Banner Fire Equipment Inc	10,900.65
Barnes, Henry, Meisenheimer	43,821.97
Baughner Financial & Assoc, Inc	138,013.36
Becker Paulson Hoerner	28,357.62
Beelman Logistics LLC	30,736.31
Belleville Fire Department	10,568.77
Belleville News-Democrat	3,336.37
Bender, Lewis G.	3,684.00
Bergheger Auto Network	33,343.02
Better Newspapers Inc	4,454.38
BG Services Inc	12,051.55
BHM&G Service Corp	5,504.80
Big D Electric Inc	148,582.22
Bio Solutions LLC	51,480.58
Bound Tree Medical LLC	5,321.93
Bridgewell Resources LLC	8,705.00
Brownstown Electric Supply Inc	94,399.63
Butler Supply Inc	17,790.87
C&H Distributors LLC	3,298.26
Cargill Salt	8,491.06
CCP Industries Inc	2,707.24
CDW Government Inc	3,074.69
Chemco Industries Inc	2,747.26
Christ Bros Asphalt Inc	104,162.20
Citizens Community Bank	68,526.35
Civic Systems LLC	15,766.00
CJ Schlosser & Company LLC	15,950.00
Clean Uniform Co Corp	15,648.69
Code Red - Macro Logic Inc	2,825.00
Comarco St Louis Inc	2,975.00
Communication Revolving Fund	2,777.47
CTS Tech Solutions Inc	8,002.68
D E Martin Roofing Co Inc	25,347.00
Dave Schmidt Truck Service Inc	3,540.74
Dell Marketing L.P.	3,604.49
Ditch Witch Sales Inc	2,663.72
DJ Howard & Associates Inc	17,600.00
DMS Contracting Inc	27,698.25
Dons Parts House Inc	31,286.84
Drake-Scruggs Equipment	3,660.16
Dutch Hollow Svcs & Supply	5,428.37
East West Gateway Council	3,560.00
Ed Roehr Safety Products	2,525.22
Ehret Plumbing & Heating	162,205.31
EJ Equipment Inc	61,869.13
F B Williams Electric Co Inc	4,345.00
Fabick Rental Services Inc	3,026.81
Fairbanks Morse Engine	2,947.69
Farmers & Merchants Bank	13,628.66
First Federal Savings Bank	15,168.09
Fleet Fueling	59,538.48
Fletcher-Reinhardt	33,337.62
Flo-Systems Inc	3,178.55
Foppe Insurance Agency	5,200.00
Ford Motor Credit Co	9,545.49
Fred's Hardware Inc	10,731.51

Frontier	23,514.08
Game Time	13,305.00
Gleeson Asphalt Inc	144,971.35
Global Technical Systems Inc	5,976.60
Graybar Electric Co Inc	2,969.84
Grizzly Industrial Inc	2,867.55
Haas, Kari D	1,453.50
Haier Plumbing & Heating	533,759.95
Hank's Excavating	5,446.23
Harrisonville Telephone Co	2,809.52
HD Supply Utilities	171,515.24
HD Supply Waterworks	19,347.36
Hodge Dwyer & Driver	8,498.00
Hopcroft Electric Inc	4,949.46
Huels Oil Co	34,985.40
Idville	3,450.65
IEPA Fiscal Services Section	16,980.00
Ikon Office Solutions	7,454.71
IL Environmental Protection Ag	60,352.49
IL Municipal Electric Agency	3,250,998.69
IL Municipal Utility Assoc	3,670.00
Illinois Counties Risk	349,397.00
Itron Inc	3,489.41
JPK Excavating Inc	14,114.77
JTC Petroleum Co	46,047.67
Julie Inc	3,303.16
K R B Excavating Inc	101,276.24
K & F Electric Inc	100,000.00
Kassen Excavating Inc	54,446.76
Key Equipment & Supply Co	6,150.26
Knoth Jr, Harold	225.00
Kruse Farm Inc	43,000.00
Landmark Ford Inc	19,989.00
Laquet Construction	9,600.00
Lawson Products Inc	3,391.28
Lonnies Tire Service Inc	2,696.21
Lyle Signs Inc	11,797.10
Mascoutah Business Park	8,400.00
Mascoutah CUSD #19	144,302.80
Mascoutah Equipment Co	13,613.03
Mascoutah Fire Department	23,417.50
Mascoutah Hardware Co Inc	4,818.46
Mediclaims	23,679.22
Midwest Meter Inc	64,110.87
Midwest Streams Inc	2,512.50
Midwest Systems Truck Equip	11,658.00
Municipal Emergency Services	8,418.47
Oshkosh Capital	23,703.87
Overhead Door Company Inc	17,453.95
Pioneer Research Corp	5,871.72
Pitney Bowes Inc	5,708.15
Pitney Bowes Purchase Power	19,560.88
Platinum Plus for Business	21,001.54
PLIC-SBD Grand Island	43,701.46
R E Scott Construction Inc	6,363.24
Recreation Supply Co Inc	5,749.57
Red E Mix LLC	4,121.50
Red Wing/Carhartt	3,362.48
Rejis Commission	23,293.88
RJN Group Inc	31,500.00
Rooters Asphalt Inc	7,128.00
RSC Equipment Rental Inc	4,019.97
RW Troxell & Co	33,330.00

Sam's Club/GECH	5,552.79
Schulte Supply Inc	3,616.30
Sherman & Reilly Inc	98,312.27
SLM Water Commission	391,753.31
Solomon Corporation	10,675.00
South Side Auto Body Inc	2,074.20
Southwestern IL College	3,873.50
Spaeth Welding Inc	2,965.20
St Clair County Auditor	66,190.48
St Clair Service Co	3,788.80
St Jacob Winwater Works	2,969.50
St Louis Safety Inc	2,854.07
Switzer Food & Supplies	3,113.90
Testing Analysis & Control	44,963.26
Thouvenot Wade Moerchen Inc	203,371.78
Towers Fire Apparatus Co Inc	12,483.60
UMB Bank, NA	126,279.88
United Health Care	577,970.91
Univar USA Inc	7,384.00
USA Blue Book	17,336.60
Verizon North	3,016.72
Verizon Wireless	16,861.96
Verlan Funk Truck Service	3,075.76
Vertex Chemical Corp	8,622.60
Visionable LLC	6,655.52
Watsons Office City	10,388.12
Watts Copy Systems Inc	8,943.00

All Other Disbursements	
Less than \$2,500.00	<u>198,746.66</u>

Total	<u>\$9,613,461.89</u>
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I, Thomas J. Klingelhoef, Treasurer of the City of Mascoutah, do hereby certify that the foregoing Annual Treasurer's Report for the fiscal year beginning May 1, 2010 and ending April 30, 2011 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 22th day of Sept., 2011.

Thomas J. Klingelhoef City Treasurer

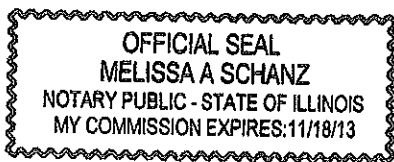
I, Kari Haas, City Clerk of the City of Mascoutah, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2011.

Kari O. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 22th day of September 2011.

Melissa B. Schanz Notary Public



CERTIFICATE OF PUBLICATION

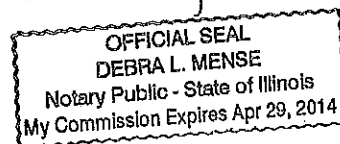
STATE OF ILLINOIS
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published 1
consecutive times in THE HERALD, a newspaper of general circulation, published in the city of MASCOUTAH, in
said County and State, by Gregory A. Hoskins, its publisher, and that the first insertion was made in the paper
published on the 29th day of September A.D., 2011 and the last paper published on the
29th day of September A.D. 2011, and said newspaper was regularly published
for six months prior to date of first publication of said notice.

Subscribed and sworn before me, this date

9/29/11

Debra Mense



[Signature]

Mascoutah, IL 9/29/11 A.D. 2011