

City of Mascoutah

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



Chartered in 1837

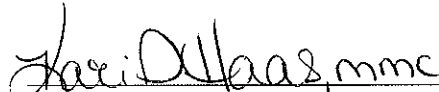
CERTIFICATION

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, 2012.

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 24th day of September, 2012, A.D.


Kari D. Haas
City Clerk

(SEAL)

FILED

OCT 10 2012

BOB DELANEY
COUNTY CLERK

CITY OF MASCOUTAH, ILLINOIS

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2012

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2011	\$ (1,511,634)	\$ 246,274	\$ 88,735	\$ (3,643,700)	\$ 324,536	\$ 29,046,344	\$ 2,806,857
Revenues	3,115,607 <u>1,603,973</u>	2,939,841 <u>3,186,115</u>	260,675 <u>349,410</u>	6,472 <u>(3,637,228)</u>	7,564 <u>332,100</u>	10,265,744 <u>39,312,088</u>	373,259 <u>3,180,116</u>
Expenditures/Expenses	2,616,203 <u>(1,012,230)</u>	3,539,225 <u>(353,110)</u>	453,281 <u>(103,871)</u>	- <u>(3,637,228)</u>	- <u>332,100</u>	8,814,961 <u>30,497,127</u>	81,586 <u>3,098,530</u>
Other Financing Sources (Uses)	112,272	(76,776)	198,183	-	(8,000)	(79,005)	-
Fund Balance/Retained Earnings - April 30, 2012	\$ (899,958)	\$ (429,886)	\$ 94,312	\$ (3,637,228)	\$ 324,100	\$ 30,418,122	\$ 3,098,530

Revenues Summary (Accrual Basis)

Property Taxes	\$2,576,295
Road and Bridge Tax	59,507
Sales Tax	592,569
Utility Tax	334,885
Income Tax	615,551
Use Taxes	109,216
Motor Fuel Tax	219,476
Replacement Tax	21,472
Telecommunications Tax	234,442
Hotel Tax	46,937
State Gaming Tax	3,555
State Reimbursements	19,659
Township Ambulance Payments	94,570
Licenses and Permits	128,446
Franchise Fees	89,499
Fines and Forfeitures	27,965
Other State/Federal Grants	255,475
Charges for Services	10,132,314
Investment Income	162,579
Penalties	132,544
Connection Charges	299,420
Rentals	196,540
Capital Contributions	73,883
Employee Contributions	75,199
Donations	2,642
Sale of Asset	448,457
Miscellaneous	16,065
Total Revenues	<u>\$16,969,162</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

Ackerman, Victoria
Asher, Brenda
Baglin, Brian
Benner, Abigail
Boyd Jr, Derris
Burgdorf, Abigail
Canute, Patrick
Cook, Elizabeth
Copeland, Richard
Daugherty, Gerald
Erwin, Mary
Fishback, Linda
Gay, Michael
Gay, Phylcia
Girardin, Patrick
Gretzinger, Michael
Grodeon, Benjamin
Hakanson, Sandra
Horine, Donald
Jones Jr, John
Jones, Kylie
Keck, Kayla
Klingelhoef, Thomas
Knobeloch, Elizabeth
Kolda, Kari
Kulik, James
Lafferty, Debra
Lanzante, Anthony
Laux, Erika
Link, Colleen
McMahan, Patrick
Miller, Noah
Mounts, Nicholas
Mueller, Michael
Nikpour, Vicky
Rasch, Susan
Rensing, Megan
Roehrig, Jason
Roehrig, Matthew
Salinas, Sandra
Sand, Amy
Schenck, Allison
Schenck, Matthew
Schmittling, Jake
Schorr, Paul
Schrempp, Danny
Scinto, Jessica
Siemsglusz, Westin
Siemsglusz, Whitney
Sirtak, McKenzie
Surmeier, Elizabeth
Swift, Hunter
Vasquez, Randy
Vasquez, Samantha
Vaughn, Keelan
Vaughn, Kristopher
Von Bokel, Jesse
Wager, Logan
Wasserzieher, Trevor
Wesselmann, Kevin
Westfall, Shane
Weyant, John

Williams, Stella
Williams, Thomas
Total **\$341,216.14**

\$25,000.00 - \$49,999.99

Conklin, Steve
Girardin, Jessica
Haas, Kari D
Harrington, Adam
Hausmann, David
Hilkey, Cynthia
Johnson, Phyllis
Other, Lisa
Peek, Patricia
Pier, Lisa
Schaefer, Michele
Schanz, Melissa
Stambaugh, Kimberly
Total **\$567,206.94**

\$50,000.00 - \$74,999.99

Biekert, David
Boyd Jr, Thomas
England, Christopher
Gottschammer, Jeremy
Groff, David
Grogan, Keith
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, Steven
Rasch, Lawrence
Reynolds, Brian
Steinkamp, Matthew
Sullivan Jr, Kenneth
Weck, Anthony
Weidenbenner, Lynn
Weinel, Nathan
Total **\$1,714,923.31**

\$75,000.00 - \$100,000.00

Fleshren, Bruce
Glander, Henry
Hawkins, Cody
McGinnis, Kevin
Ribbing, Robert
Stephens, Brian
Voegelé Sr, Daniel
Yeager, Ronald
Total **\$644,310.45**

Total Salaries/Wages **\$3,267,656.84**

Expenditures (Cash Basis)

A.E EQUIPMENT INC.:	\$	16,839.18
ABATEMENT MANAGEMENT INC:	\$	6,944.00
ALTEC INDUSTRIES:	\$	2,873.86
AMEREN ILLINOIS:	\$	38,118.15
ANCHOR INDUSTRIES INC:	\$	6,801.70
BANK OF NEW YORK MELLON:	\$	656,098.76
BARTON ELECTRIC INC:	\$	52,696.00
BAUGHER FINANCIAL & ASSOC, INC	\$	137,794.55
BAXMEYER CONSTRUCTION INC:	\$	16,292.20
BECKER PAULSON HOERNER:	\$	19,503.64
BEELMAN LOGISTICS LLC:	\$	30,761.17
BELLEVILLE NEWS DEMOCRAT:	\$	3,234.15
BETTER NEWSPAPERS INC:	\$	2,281.86
BG SERVICES INC:	\$	15,646.80
BHM&G SERVICE CORP:	\$	52,884.72
BHMG ENGINEERS:	\$	133,862.16
BIG D ELECTRIC INC:	\$	216,182.13
BIO SOLUTIONS LLC:	\$	45,891.69
BOBCAT OF ST LOUIS:	\$	63,654.56
BONNELL INDUSTRIES INC:	\$	4,655.00
BOUND TREE MEDICAL LLC:	\$	5,627.32
BROWNSTOWN ELECTRIC SUPPLY INC	\$	27,690.83
BUTLER SUPPLY INC:	\$	27,360.96
CAMPBELL'S TREE SERVICE INC:	\$	5,621.00
CARTER WATERS:	\$	3,449.04
CDW GOVERNMENT INC:	\$	9,243.53
CIRCLE J DIESEL REPAIR SERVICE	\$	4,031.12
CITIZENS COMMUNITY BANK:	\$	43,079.64
CIVIC SYSTEMS LLC:	\$	21,806.63
CJ SCHLOSSER & COMPANY LLC:	\$	15,950.00
CLEAN HARBORS:	\$	5,742.76
CLEAN UNIFORM COMPANY CORP:	\$	18,586.70
COCA COLA ENT.- CENTRAL STATES	\$	2,627.11
CODE RED - MACRO LOGIC INC:	\$	2,825.00
COINS FOR ANYTHING:	\$	2,860.00
CTS TECH SOLUTIONS INC:	\$	7,335.79
DAUGHERTY, GERALD:	\$	2,912.05
DELL MARKETING L.P.:	\$	12,515.38
DELTA MOBILE TESTING INC:	\$	3,178.00
DEVELOPMENT & MUNICIPAL :	\$	10,676.81
DMS CONTRACTING INC:	\$	646,510.07
DONS PARTS HOUSE INC:	\$	29,133.87
DUTCH HOLLOW SVCS & SUPP INC:	\$	4,954.69
ED ROEHR SAFETY PRODUCTS:	\$	3,505.58
EJ EQUIPMENT INC:	\$	5,783.55

ERB TURF EQUIPMENT INC:	\$ 2,772.88
F B WILLIAMS ELECTRIC CO INC:	\$ 22,020.00
FARMERS & MERCHANTS BANK:	\$ 36,059.63
FLEET SERV/ WRIGHT EXPRESS FSC	\$ 62,748.05
FLETCHER-REINHARDT:	\$ 46,266.67
FOPPE INSURANCE AGENCY:	\$ 5,200.00
FORD MOTOR CREDIT CO:	\$ 9,545.49
FREDS HARDWARE INC:	\$ 9,006.19
FRONTIER:	\$ 17,043.78
GERDEL, JIM:	\$ 21,874.79
GILICK BRICKWORK INC:	\$ 8,412.00
GRAINGER INC:	\$ 5,625.91
GUARDIAN INSURANCE COMPANY:	\$ 3,870.73
HAAS, KARI D:	\$ 913.31
HAIER PLUMBING & HEATING INC:	\$ 840,784.34
HARRISONVILLE TELEPHONE CO:	\$ 2,696.66
HAWKINS, INC:	\$ 9,006.01
HD SUPPLY UTILITIES:	\$ 39,082.68
HD SUPPLY WATERWORKS:	\$ 20,103.34
HODGE DWYER & DRIVER:	\$ 5,127.15
HUELS OIL CO:	\$ 42,606.63
HYDRO-KINETICS CORPORATION:	\$ 2,754.99
IEPA FISCAL SERVICES SECTION:	\$ 16,980.00
IKON OFFICE SOLUTIONS:	\$ 7,541.02
IL ENVIRONMENTAL PROTECTION AG	\$ 256,691.34
IL EPA FOR WRF 270-BUREAU OF W	\$ 2,623.85
IL MUNICIPAL ELECTRIC AGENCY:	\$ 3,401,793.39
IL MUNICIPAL UTILITY ASSOC:	\$ 3,925.00
ILLINOIS COUNTIES RISK:	\$ 381,975.00
INTERNATIONAL CODE COUNCIL:	\$ 4,984.00
ITRON INC.:	\$ 3,523.00
JIM TAYLOR INC:	\$ 2,560.08
JTC PETROLEUM CO:	\$ 59,362.70
JULIE INC.:	\$ 2,769.71
K R B EXCAVATING INC:	\$ 53,101.00
K&F ELECTRIC INC:	\$ 154,400.00
KEY EQUIPMENT & SUPPLY COMPANY	\$ 4,085.97
KILIAN CORP, THE:	\$ 182,766.00
KOHNEN CONCRETE PRODUCTS INC:	\$ 4,860.00
KUHLMANN DESIGN GROUP INC:	\$ 6,774.97
LAWSON PRODUCTS INC:	\$ 12,371.38
LOMBARDO SALES, INC:	\$ 3,733.40
LONNIES TIRE SERVICE INC:	\$ 5,940.20
LOU FUSZ BUICK GMC TRUCK:	\$ 16,300.00
MASCOUTAH BUSINESS PARK:	\$ 4,200.00
MASCOUTAH CUSD #19:	\$ 153,103.08
MASCOUTAH EQUIPMENT CO INC:	\$ 4,076.02

MASCOUTAH FIRE DEPT:	\$ 22,975.00
MASCOUTAH HARDWARE CO INC:	\$ 7,280.17
MASCOUTAH HEATING&COOLING LLC:	\$ 17,923.32
MATTERN, DEAN:	\$ 3,057.75
MCCAIN BUILDERS INC.:	\$ 30,655.00
MEDICLAIMS:	\$ 26,666.82
MEURER BROTHERS:	\$ 3,500.00
MIDWEST METER INC.:	\$ 138,374.31
MIDWEST STREAMS INC:	\$ 2,662.50
MUNICIPAL CODE CORPORATION:	\$ 4,429.00
MUNICIPAL EMERGENCY SERVICES:	\$ 10,803.00
NORTH AMERICAN SALT CO:	\$ 3,105.96
OKAWVILLE ELECTRIC CO:	\$ 3,867.50
OVERHEAD DOOR COMPANY INC:	\$ 47,157.00
PIONEER RESEARCH CORP:	\$ 8,678.55
PITNEY BOWES INC:	\$ 3,926.52
PITNEY BOWES PURCHASE POWER:	\$ 23,640.10
PLATINUM PLUS FOR BUSINESS:	\$ 14,607.32
PLIC - SBD GRAND ISLAND:	\$ 53,584.94
POWER LINE SUPPLY COMPANY:	\$ 2,240.35
QUAD-COUNTY READY MIX CORP:	\$ 7,102.25
RADAR ENGINEERS:	\$ 2,868.18
RED E MIX LLC:	\$ 5,804.50
REJIS COMMISSION:	\$ 24,428.24
RIVER-ROADS SALES & LEASING:	\$ 4,725.00
RJN GROUP INC:	\$ 62,324.30
ROSS VALVE MANUFACTURING CO:	\$ 4,819.14
RW TROXELL & COMPANY:	\$ 33,330.00
SAM'S CLUB/GECF:	\$ 6,170.45
SLM WATER COMMISSION:	\$ 387,675.06
SMEAL FIRE APPARATUS CO.:	\$ 519,545.00
SOLOMON CORPORATION:	\$ 35,105.75
SOUTHERN IL INTERIORS, INC:	\$ 9,794.00
ST CLAIR COUNTY AUDITOR:	\$ 58,504.10
ST CLAIR SERVICE CO:	\$ 2,931.80
ST JACOB WINWATER WORKS:	\$ 2,832.70
SWITZER FOOD & SUPPLIES:	\$ 3,655.08
TAYLOR, JEFF:	\$ 2,500.00
TEK SUPPLY:	\$ 4,993.37
TESTING ANALYSIS & CONTROL INC	\$ 50,356.41
THOUVENOT WADE MOERCHEN INC:	\$ 160,588.26
THYSSENKRUPP ELEVATOR CO:	\$ 2,831.34
TOWERS FIRE APPARATUS CO INC:	\$ 10,229.56
UMB BANK, NA:	\$ 127,729.88
UNITED HEALTH CARE:	\$ 651,312.44
UNIVAR USA INC:	\$ 6,310.11
USA BLUE BOOK:	\$ 7,615.90

VANDEVANTER ENGINEERING:	\$ 7,959.50
VERIZON WIRELESS:	\$ 16,591.93
VISIONABLE LLC:	\$ 9,080.95
WALDEN ASSOCIATED TECHNOLOGY:	\$ 136,747.90
WARNECKE BUILDING RESTORATION INC	\$ 13,822.50
WATSONS OFFICE CITY:	\$ 9,939.09
WATTS COPY SYSTEMS INC:	\$ 8,742.17
WOODYS MUNICIPAL SUPPLY INC:	\$ 5,565.10
WULF ENTERPRISES LLC:	\$ 7,500.00
 All Other Disbursements Less Than \$2,500.00	 \$ 176,579.92

TOTAL **\$ 11,427,733.04**

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, 2011 and ending April 30, 2012 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 24th day of September, 2012.

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, 2012.

Kari D. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 24th day of September 2012

Melissa A. 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 one
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 27 day of September A.D., 2012 and the last paper published on the
27 day of September A.D. 2012, 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

10/8/12
Debra Mense

[Signature]
Mascootah, IL 10/8/12 A.D. 2012

