

City of Mascoutah

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



Chartered in 1837

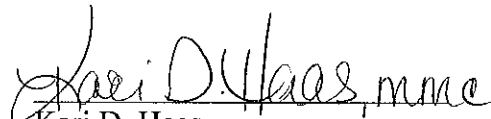
CERTIFICATION

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, 2013.

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 4th day of October, 2013, A.D.


Kari D. Haas
City Clerk

(SEAL)

FILED

OCT 07 2013

THOMAS HOLBROOK
COUNTY CLERK

CITY OF MASCOUTAH, ILLINOIS

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2013

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2012	\$ (899,958)	\$ (429,886)	\$ 94,312	\$ (3,637,228)	\$ 324,100	\$ 30,418,122	\$ 3,098,530
Revenues	3,316,944	2,996,071	268,309	5,132	9,418	10,618,894	553,791
	<u>2,416,986</u>	<u>2,566,185</u>	<u>362,621</u>	<u>(3,632,096)</u>	<u>333,518</u>	<u>41,037,016</u>	<u>3,652,321</u>
Expenditures/Expenses	2,401,820	2,520,413	1,469,633	524,579	-	9,264,184	84,182
	<u>15,166</u>	<u>45,772</u>	<u>(1,107,012)</u>	<u>(4,156,675)</u>	<u>333,518</u>	<u>31,772,832</u>	<u>3,568,139</u>
Other Financing Sources (Uses)	131,558	(403,066)	1,245,354	4,156,675	(5,500)	(3,859,594)	-
Fund Balance/Retained Earnings - April 30, 2013	\$ <u>146,724</u>	\$ <u>(357,294)</u>	\$ <u>138,342</u>	\$ <u>-</u>	\$ <u>328,018</u>	\$ <u>27,913,238</u>	\$ <u>3,568,139</u>

REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 2,797,555.00
Road and Bridge Tax	\$ 61,468.00
Sales Tax	\$ 590,609.00
Utility Tax	\$ 350,898.00
Income Tax	\$ 866,805.00
Use Taxes	\$ 118,643.00
Motor Fuel Tax	\$ 215,823.00
Replacement Tax	\$ 22,727.00
Telecommunication Tax	\$ 234,572.00
Hotel Tax	\$ 44,636.00
State Gaming Tax	\$ 2,010.00
State Reimbursements	\$ 20,260.00
Township Ambulance Payments	\$ 96,935.00
Licenses and Permits	\$ 91,458.00
Franchise Fees	\$ 121,758.00
Fines and Forfeitures	\$ 29,672.00
Other State/Federal Grants	\$ 265,599.00
Charges for Services	\$ 10,644,714.00
Investment Income	\$ 252,004.00
Penalties	\$ 123,686.00
Connection Charges	\$ 117,748.00
Rentals	\$ 203,520.00
Capital Contributions	\$ 153,932.00
Employee Contributions	\$ 77,077.00
Donations	\$ 9,014.00
Miscellaneous	\$ 255,436.00
Total Revenues	\$ 17,768,559.00

Police Pension Retirement & Disability Benefits (Cash Basis)

Beatty, Clara (William - deceased)	\$ 25,545.00
Bouas, Kenneth	\$ 33,687.60
Warner, Patricia (Brett - deceased)	\$ 15,723.48
Total	\$ 74,956.08

Salaries/Wages(Cash Basis)
Under \$25000.00

Ackerman, Victoria
Asher, Brenda
Baglin, Brian
Battoe, Patrick
Benner, Abigail
Burgdorf, Abigail
Canute, Patrick
Christ, Randi
Cook, Elizabeth
Copeland, Richard
Daugherty, Gerald
Dennes, Ashley
Fishback, Linda
Girardin, Patrick
Gretzinger, Michael
Grodeon, Benjamin
Jarvis, Cullen
Keck, Kayla
Klingelhoef, Thomas
Lafferty, Debra
Lingelbach, Bridget
Mattern, Gary
McMahan, Patrick
Mounts, Nicholas
Mueller, Michael
Perkins, Kelly
Press, Bradley
Rasch, Susan
Schenck, Allison
Schenck, Matthew
Schmittling, Jake
Schorr, Paul
Schrempp, Danny
Scinto, Jessica
Siemsglusz, Westin
Siemsglusz, Whitney
Sirtak, McKenzie
Sirtak, RYanne
Swift, Hunter
Vasquez, Randy
Vasquez, Samantha
Vaughn, Keelan
Vaughn, Kristopher
Wager, Logan
Wasserzieher, Trevor
Wesselmann, Kevin
Wesselmann, Thomas
Westfall, Shane
Weyant, John

Williams, Thomas

Total \$255,247.86

\$25,000.00 - \$49,999.99

Grogan, Keith

Haas, Kari D.

Haas, Ryan

Harrington, Adam

Johnson, Phyllis

Other, Lisa

Pier, Lisa

Schaefer, Michele

Schanz, Melissa

Stambaugh, Kimberly

Total \$420,090.09

\$50,000.00 - \$74,999.99

Biekert, David

Boyd Jr, Thomas

Conklin, Steven

Girardin, Jessica

Gottschammer, Jeremy

Groff, David

Haas, Bryan

Hausmann, David

Hilkey, Cynthia

Holt, Jerry

Klingel, Roger

Lambert, Jared

Lasica Jr, David

Liebson, Elliot

Linck, Larry

Mattern, Dean

McLemore, Marvin

Orlet, Andrew

Pickell, Monty

Powers, Steven

Rasch, Lawrence

Reynolds, Brian

Steinkamp, Matthew

Sullivan Jr, Kenneth

Weck, Anthony

Weidenbenner, Lynn

Weinel, Nathan

Total \$1,600,538.37

\$75,000.00 - \$100,000.00

England, Christopher

Fleshren, Bruce

Glander, Henry

Hawkins, Cody

Kelsheimer, Kathy
Knoth Jr, Harold
McKinnis, Kevin
Ribbing, Robert
Stephens, Brian
Voegelé Sr, Daniel
Yeager, Ronald

Total \$888,875.09

Total Salaries/Wages \$3,164,751.41

Expenditures (Cash Basis)

A. DALE ANDERSON & ASSOCIATES INC:	\$7,836.00
AL'S HEATING & COOLING:	\$6,126.40
AMEREN ILLINOIS:	\$34,643.00
AUFFENBERG FORD BELLEVILLE:	\$6,348.28
AVISTON LUMBER CO CORP:	\$15,118.59
BANK OF NEW YORK MELLON:	\$504,684.66
BANNER FIRE EQUIPMENT INC:	\$3,062.70
BAUGHER FINANCIAL & ASSOC, INC:	\$166,794.40
BAXMEYER CONSTRUCTION INC:	\$84,401.82
BECKER PAULSON HOERNER:	\$23,890.82
BEELMAN LOGISTICS LLC:	\$11,232.68
BELLEVILLE FENCE CO INC:	\$4,428.76
BG SERVICES INC:	\$3,830.70
BHM&G SERVICE CORP:	\$20,237.82
BHMG ENGINEERS:	\$40,292.52
BIO SOLUTIONS LLC:	\$48,088.95
BOBCAT OF ST LOUIS:	\$2,533.27
BOUND TREE MEDICAL LLC:	\$6,288.53
BROWNSTOWN ELECTRIC SUPPLY INC:	\$122,394.68
BUTLER SUPPLY INC:	\$19,474.69
CAMPBELL'S TREE SERVICE INC:	\$2,910.00
CARTER WATERS:	\$4,784.51
CENPRO SERVICES INC:	\$4,800.00
CHRIST BROS ASPHALT INC:	\$56,792.61
CITIZENS COMMUNITY BANK:	\$135,458.60
CIVIC SYSTEMS LLC:	\$53,379.00
CJ SCHLOSSER & COMPANY LLC:	\$17,800.00
CLEAN UNIFORM COMPANY CORP:	\$20,227.34
COCA COLA ENT.- CENTRAL STATES:	\$3,775.20
CONTECH CONSTRUCTION PROD INC:	\$24,437.52
CTS TECH SOLUTIONS INC:	\$9,839.57
CULY CONTRACTING INC:	\$162,163.00
CURRY & ASSOCIATES ENGINEERS INC:	\$3,886.74
CUSTOM CAR & TRUCK INC:	\$3,437.65
DAUGHERTY, GERALD:	\$3,019.90
DAVE SCHMIDT TRUCK SERVICE INC:	\$5,514.74
DELL MARKETING L.P.:	\$8,086.78
DELTA MOBILE TESTING INC:	\$2,982.50
DIAMOND EQUIPMENT INC.:	\$3,833.72
DMS CONTRACTING INC:	\$34,121.92
DONS PARTS HOUSE INC:	\$22,456.04
E. A. PEDERSEN COMPANY:	\$256,580.00
ED ROEHR SAFETY PRODUCTS:	\$6,148.26
ENVIRONMENTAL CONSULTANTS LLC:	\$2,940.00
ERB EQUIPMENT OF ILLINOIS:	\$3,363.87

ERB TURF EQUIPMENT INC:	\$4,931.88
F B WILLIAMS ELECTRIC CO INC:	\$12,630.00
FABICK POWER SYSTEMS INC:	\$2,547.16
FARMERS & MERCHANTS BANK:	\$36,098.02
FLEET SERV/ WRIGHT EXPRESS FSC:	\$46,696.49
FLETCHER-REINHARDT:	\$10,036.69
FOPPE INSURANCE AGENCY:	\$5,200.00
FREDS HARDWARE INC:	\$7,400.04
FRONTIER:	\$16,871.63
GILICK BRICKWORK INC:	\$16,941.00
GLEESON ASPHALT, INC:	\$440,307.38
GLOBAL TECHNICAL SYSTEMS INC:	\$7,740.05
GUARDIAN INSURANCE COMPANY:	\$43,044.39
HACH CO:	\$4,832.64
HAIER PLUMBING & HEATING INC:	\$145,793.11
HARRISONVILLE TELEPHONE CO:	\$2,634.58
HARTMANN FARM SUPPLY INC:	\$8,000.00
HAWKINS, INC:	\$10,235.06
HD SUPPLY POWER SOLUTIONS:	\$3,568.52
HD SUPPLY UTILITIES:	\$2,973.08
HD SUPPLY WATERWORKS:	\$17,440.57
HIGHWAY TECHNOLOGIES:	\$10,053.69
HUELS OIL CO:	\$54,404.64
HYDRO-KINETICS CORPORATION:	\$6,842.56
IE COMMUNICATIONS INC:	\$8,032.15
IEPA FISCAL SERVICES SECTION:	\$15,422.64
IL ENVIRONMENTAL PROTECTION AG:	\$152,315.20
IL MUNICIPAL ELECTRIC AGENCY:	\$3,816,068.99
IL MUNICIPAL UTILITY ASSOC:	\$4,105.00
ILLINOIS COUNTIES RISK:	\$409,035.00
INDUSTRIAL PAINTING CONTRACTORS INC:	\$56,570.00
ITRON INC.:	\$3,905.57
J.F. ELECTRIC INC.:	\$277,750.84
JOHN FABICK TRACTOR COMPANY:	\$4,438.27
JUNG TRANSPORT LLC:	\$4,130.31
K R B EXCAVATING INC:	\$77,868.00
K&F ELECTRIC INC:	\$17,600.00
KEY EQUIPMENT & SUPPLY COMPANY:	\$2,877.79
KIMBALL MIDWEST:	\$3,883.89
KLEIN'S BRAND SOURCE:	\$6,000.00
LANDMARK FORD INC:	\$59,012.00
LAWSON PRODUCTS INC:	\$12,729.20
LIBERTY AUTO CITY:	\$22,180.39
LONNIES TIRE SERVICE INC:	\$9,583.51
MARELLY:	\$5,052.81
MASCOUTAH CUSD #19:	\$185,008.14
MASCOUTAH EQUIPMENT CO INC:	\$33,956.80

MASCOUTAH FIRE DEPT:	\$23,425.00
MEDICLAIMS:	\$24,184.86
MEURER BROTHERS INC:	\$3,850.00
MIDWEST INDUSTRIAL SUPP INC:	\$3,214.14
MIDWEST METER INC.:	\$117,074.14
MIDWEST STREAMS INC:	\$4,587.50
MIDWEST VAC PRODUCTS LLC:	\$5,119.97
MOORING TECH:	\$2,645.00
MUNICIPAL EMERGENCY SERVICES:	\$2,922.76
MUNICIPAL EQUIPMENT CO:	\$11,813.52
NEOFUNDS BY NEOPOST:	\$14,226.99
NEOPOST USA INC:	\$21,706.50
NORTH AMERICAN SALT CO:	\$6,201.97
NU WAY CONCRETE FORMS:	\$2,917.19
OKAWVILLE ELECTRIC CO:	\$8,448.75
OVERHEAD DOOR COMPANY INC:	\$9,540.85
PIONEER RESEARCH CORP:	\$5,699.68
PITNEY BOWES PURCHASE POWER:	\$9,757.00
PLATINUM PLUS FOR BUSINESS:	\$14,195.63
PLIC - SBD GRAND ISLAND:	\$5,255.65
POWER LINE SUPPLY COMPANY:	\$8,059.81
QUAD-COUNTY READY MIX CORP:	\$28,225.25
R SAX INC-WESTERN AUTO:	\$2,662.06
RED WING/ CARHARTT:	\$4,374.39
REJIS COMMISSION:	\$17,058.87
RICOH USA, INC:	\$13,689.87
RJN GROUP INC:	\$83,820.57
RW TROXELL & COMPANY:	\$41,873.00
SAM'S CLUB/GECF:	\$3,124.73
SLM WATER COMMISSION:	\$376,384.31
SOLOMON CORPORATION:	\$6,150.00
ST CLAIR COUNTY AUDITOR:	\$62,541.39
ST CLAIR SERVICE CO:	\$7,180.16
STRYKER SALES CORPORATION:	\$3,184.50
STUMPF WELDING INC:	\$3,039.26
STUTZ EXCAVATING INC:	\$95,796.16
SURMEIER & SURMEIER INC:	\$15,181.05
SWITZER FOOD & SUPPLIES:	\$8,509.64
TESTING ANALYSIS & CONTROL INC:	\$51,696.76
THOUVENOT WADE MOERCHEN INC:	\$124,137.49
TITAN INDUSTRIAL CHEMICALS LLC:	\$2,650.63
TOMS SUPERMARKET:	\$3,356.86
TREASURER STATE OF ILLINOIS:	\$524,774.59
TRIKOTE, LLC:	\$3,350.00
UMB BANK, NA:	\$128,844.88
UNITED HEALTH CARE:	\$554,892.85
USA BLUE BOOK:	\$2,979.16

VALLEY CITY SIGN:	\$4,904.29
VERIZON WIRELESS:	\$16,628.71
VISIONABLE LLC:	\$8,102.63
WALDEN ASSOCIATED TECHNOLOGY:	\$15,194.21
WASTE MANAGEMENT OF ST LOUIS:	\$5,577.69
WATSONS OFFICE CITY:	\$13,692.81
WATTS COPY SYSTEMS INC:	\$3,156.93
WEX BANK:	\$25,241.74
WILKE WINDOW & DOOR INC:	\$2,607.50
WOODYS MUNICIPAL SUPPLY INC:	\$11,124.82
	<u>\$10,669,755.09</u>

All Other Disbursements Less Than \$2500.00	\$175,094.97
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GRAND TOTAL	\$10,844,850.06
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I, Thomas J. Klingelhofer, Treasurer of the City of Mascoutah, do hereby certify that the foregoing Annual Treasurer's Report for the fiscal year beginning May 1, 2012 and ending April 30, 2013 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 17th day of September, 2013.

Thomas J. Klingelhofer City Treasurer

I, Kari D. 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, 2013.

Kari D. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 17th day of September 2013.

Melissa A. Schanz Notary Public

