

# City of Mascoutah

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

FILED

OCT 29 2015

THOMAS HOLBROOK  
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, 2015.

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 20<sup>th</sup> day of October, 2015, 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, 2015

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2014	\$ 435,111	\$ (679,591)	\$ 143,097	\$ -	\$ 327,018	\$ 28,035,415	\$ 4,096,304
Revenues	3,275,188	2,893,602	200,808	-	4,406	10,766,802	544,697
	<u>3,710,299</u>	<u>2,214,011</u>	<u>343,905</u>	<u>-</u>	<u>331,424</u>	<u>38,802,217</u>	<u>4,641,001</u>
Expenditures/Expenses	2,453,560	2,379,346	427,436	1,587,919	-	10,181,213	118,815
	<u>1,256,739</u>	<u>(165,335)</u>	<u>(83,531)</u>	<u>(1,587,919)</u>	<u>331,424</u>	<u>28,621,004</u>	<u>4,522,186</u>
Other Financing Sources (Uses)	153,027	(219,300)	223,498	1,572,842	(7,500)	(45,706)	-
Fund Balance/Retained Earnings - April 30, 2015	\$ <u>1,409,766</u>	\$ <u>(384,635)</u>	\$ <u>139,967</u>	\$ <u>(15,077)</u>	\$ <u>323,924</u>	\$ <u>28,575,298</u>	\$ <u>4,522,186</u>

## REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 2,921,690.00
Road and Bridge Tax	\$ 65,165.00
Sales Tax	\$ 658,652.00
Utility Tax	\$ 363,511.00
Income Tax	\$ 753,880.00
Use Taxes	\$ 151,028.00
Motor Fuel Tax	\$ 251,772.00
Replacement Tax	\$ 20,644.00
Telecommunication Tax	\$ 179,071.00
Hotel Tax	\$ 51,496.00
State Gaming Tax	\$ 62,279.00
State Reimbursements	\$ 10,543.00
Township Ambulance Payments	\$ 102,477.00
Licenses and Permits	\$ 130,867.00
Franchise Fees	\$ 132,344.00
Fines and Forfeitures	\$ 29,456.00
Other State/Federal Grants	\$ 53,299.00
Charges for Services	\$ 10,885,176.00
Investment Income	\$ 250,781.00
Penalties	\$ 121,929.00
Connection Charges	\$ 164,657.00
Rentals	\$ 194,890.00
Capital Contributions	\$ 27,476.00
Employee Contributions	\$ 76,899.00
Donations	\$ 4,172.00
Miscellaneous	\$ 21,349.00
<b>Total Revenues</b>	<b>\$ 17,685,503.00</b>

## 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
<b>Total</b>	<b>\$ 74,956.08</b>

**Salaries/Wages(Cash Basis)**  
**Under \$25000.00**

---

Amici, Alessia  
Asher, Brenda  
Basinger, Christopher  
Battoe, Patrick  
Biekert, David A  
Billhartz, Lauren  
Burgdorf, Abigail  
Christ, Austin  
Christ, Randi  
Conklin, Steven  
Cook, Elizabeth  
Copeland, Richard  
Daugherty, Gerald  
Dudek, Gary  
Fishback, Linda  
Girardin, Patrick  
Gretzinger, Michael  
Grodeon, Benjamin  
Hill, Victoria  
Hodge, Victoria  
Klingelhofer, Thomas  
Ladwig, Sean  
Lafferty, Debra  
Lingelbach, Bridget  
McMahan, Patrick  
Miller, Destiny  
Montgomery, Marissa  
Mounts, Nicholas  
Nolte, Abigail  
Nolte, John  
Otte, Robert  
Peery, John  
Perez, Alexis  
Rasch, Jordan  
Rasch, Susan  
Reiff, Blakeley  
Rensing, Kathryn  
Renth, Collin  
Schanz, Allison  
Schenck, Allison  
Schmitt, Jodie  
Schorr, Paul  
Schrempp, Danny  
Sirtak, McKenzie  
Sirtak, Rynne  
Skimehorn, Aylissa  
Skimehorn, Miranda  
Stanley, Cierra  
Tomaszewski, Jaime

Vasquez, Samantha  
Vaughn, Keelan  
Wager, Logan  
Ward, Austin  
Weidenbenner, Whitney  
Wesselmann, Kevin  
Westfall, Shane  
Weyant, John  
Whittom, Kaitlin  
Williams, Thomas

**Total            \$282,662.01**

---

**\$25,000.00 - \$49,999.99**

Johnson, Phyllis  
Kelsheimer, Kathy  
Other, Lisa  
Pflasterer Jr, Joseph  
Pier, Lisa  
Schäefer, Michele  
Stambaugh, Kimberly  
Sunnquist, Mark

**Total            \$330,860.94**

---

**\$50,000.00 - \$74,999.99**

Biekert, David G  
Donovan, Kyle  
Girardin, Jessica  
Gottschammer, Jeremy  
Groff, David  
Grogan, Keith  
Haas, Bryan M  
Haas, Kari D  
Haas, Ryan K  
Harrington, Adam  
Hausmann, David  
Hilkey, Cynthia  
Holt, Jerry  
Klingel, Roger  
Knoth Jr, Harold  
Koerkenmeier, Lisa  
Lambert, Jared  
Linck, Larry  
Mattern, Dean  
McLemore, Marvin  
Orlet, Andrew  
Pickell, Monty  
Powers, Steven  
Press, Bradley  
Rasch, Lawrence  
Reynolds, Brian  
Schanz, Melissa

Sullivan Jr, Kenneth  
Weck, Anthony  
Weidenbenner, Lynn  
Weinel, Nathan

**Total        \$1,842,262.13**

**\$75,000.00 - \$100,000.00**

England, Christopher  
Fleshren, Bruce  
Glander, Henry  
Hawkins, Cody  
Lasica Jr, David  
McKinnis, Kevin  
Ribbing, Robert  
Steinkamp, Matthew  
Stephens, Brian  
Voegele Sr, Daniel  
Yeager, Ronald

**Total        \$937,331.34**

**Total Salaries/Wages \$3,393,116.42**

# EXPENDITURES (CASH BASIS)

5K LLC:	\$33,600.00
AGRO-LOGICS:	\$10,000.00
ALVIN C. PAULSON:	\$30,778.45
AMEREN ILLINOIS:	\$41,947.27
AMERICAN RAMP COMPANY:	\$13,004.42
ANSWERMAN HOME INSPECTIONS LLC:	\$44,640.00
AT & T MOBILITY:	\$2,648.37
AVISTON LUMBER CO CORP:	\$15,936.14
BANK OF NEW YORK MELLON:	\$430,888.76
BANNER FIRE EQUIPMENT INC:	\$9,132.09
BAUGHER FINANCIAL & ASSOC, INC:	\$64,379.71
BECKER PAULSON HOERNER & THOMPSON PC:	\$5,735.63
BEELMAN LOGISTICS LLC:	\$19,390.82
BELLEVILLE FENCE CO INC:	\$4,228.00
BELLEVILLE NEWS DEMOCRAT:	\$3,321.17
BERGHEGER AUTO NETWORK:	\$24,463.54
BG SERVICES INC:	\$3,853.51
BHM&G SERVICE CORP:	\$20,587.09
BHMG ENGINEERS:	\$53,560.29
BIO SOLUTIONS LLC:	\$58,783.88
BIRD'S EYE EMBROIDERY LLC:	\$4,073.25
BLUE CROSS BLUE SHIELD OF ILLINOIS:	\$814,703.50
BOUND-TREE MEDICAL LLC:	\$8,892.16
BREATHING AIR SYSTEMS DIVISION:	\$10,084.50
BRIDGEWELL RESOURCES LLC:	\$2,544.00
BROWNSTOWN ELECTRIC SUPPLY INC:	\$34,744.37
BUDGET BUILDING SUPPLIES INC:	\$3,009.62
BUDS POLICE SUPPLY:	\$3,682.00
BUTLER SUPPLY INC:	\$21,346.44
CAMPBELL'S TREE SERVICE INC:	\$4,546.00
CITIZENS COMMUNITY BANK:	\$260,901.48
CIVIC SYSTEMS LLC:	\$16,554.00
CJ SCHLOSSER & COMPANY LLC:	\$16,800.00
COCA COLA ENT.- CENTRAL STATES:	\$2,820.68
CONTECH ENGINEERED SOLUTIONS LLC:	\$5,637.04
CTS TECH SOLUTIONS INC:	\$48,311.34
CURRY & ASSOCIATES ENGINEERS INC:	\$4,296.71
DAVE SCHMIDT TRUCK SERVICE INC:	\$13,746.29
DELL MARKETING L.P.:	\$5,896.96
DELTA MOBILE TESTING INC:	\$6,365.00
DIAMOND EQUIPMENT INC.:	\$7,509.48
DICE COMMUNICATIONS INC:	\$184,333.31

DISC GOLF ASSOCIATION INC:	\$4,484.60
DMS CONTRACTING INC:	\$22,302.73
DON ANDERSON CO INC.:	\$50,513.78
DONS PARTS HOUSE INC:	\$27,331.45
DUTCH HOLLOW SVCS & SUPP INC:	\$8,191.15
ED ROEHR SAFETY PRODUCTS:	\$3,617.73
EFK MOEN LLC:	\$20,111.61
EWR ASSOCIATES INC:	\$5,832.50
F B WILLIAMS ELECTRIC CO INC:	\$5,090.00
FARMERS & MERCHANTS BANK:	\$22,048.64
FIAMM ENERGY LLC:	\$7,056.24
FLETCHER-REINHARDT:	\$34,546.66
FOPPE INSURANCE AGENCY:	\$8,778.00
FREDS HARDWARE INC:	\$7,227.46
FRENCH GERLEMAN:	\$2,617.00
FRITZ DISTRIBUTING INC:	\$4,651.95
FRONTIER:	\$16,839.65
GARYS TIRE CENTER:	\$2,541.52
GATEWAY INDUSTRIAL POWER INC:	\$3,471.50
GENERAL INDUSTRIES INC:	\$9,685.00
GEOTECHNOLOGY, INC:	\$3,363.96
GILICK BRICKWORK INC:	\$20,746.00
GRAINGER INC:	\$2,847.91
GRAYBAR ELECTRIC COMPANY INC:	\$7,219.25
HAAS, KARI D:	\$2,910.95
HAIER PLUMBING & HEATING INC:	\$330,560.27
HAWKINS, INC:	\$11,987.42
HD SUPPLY POWER SOLUTIONS:	\$26,743.25
HD SUPPLY WATERWORKS LTD:	\$13,315.31
HD SUPPLY WATERWORKS:	\$16,098.64
HOPCROFT ELECTRIC INC:	\$3,160.00
HORNER & SHIFRIN INC:	\$20,990.00
HPHPARTNERS LLC:	\$12,758.16
HUELS OIL CO:	\$40,249.26
IEPA FISCAL SERVICES SECTION:	\$11,000.00
IL ENVIRONMENTAL PROTECTION AG:	\$234,101.88
IL MUNICIPAL ELECTRIC AGENCY:	\$4,151,927.47
IL MUNICIPAL UTILITY ASSOC:	\$3,720.00
ILLINOIS COUNTIES RISK:	\$427,874.00
ITRON INC.:	\$4,309.51
J.F. ELECTRIC INC.:	\$193,805.10
JIM TAYLOR INC:	\$3,014.00
JOHN FABICK TRACTOR COMPANY:	\$3,485.30
JTC PETROLEUM CO:	\$10,319.40

K R B EXCAVATING INC:	\$297,850.00
KANSAS STATE BANK, GOVT FINANCE DEPT:	\$15,869.43
KEY EQUIPMENT & SUPPLY COMPANY:	\$8,344.70
KLING'S PAINTING & DRYWALL:	\$8,629.00
KOHNEN AIR CONDITIONING & HEATING INC:	\$27,948.00
KUHLMANN DESIGN GROUP INC:	\$91,333.61
L-3 COM MOBILE VISION, INC:	\$68,020.80
LAQUET CONSTRUCTION CO INC:	\$2,561.00
LAWSON PRODUCTS INC:	\$7,960.53
LIQUID ENGINEERING CORP:	\$2,600.00
LONNIES TIRE SERVICE INC:	\$3,033.90
LOWE'S:	\$4,155.76
MACRO LOGIC INC:	\$3,725.00
MARCOA PUBLISHING INC:	\$5,871.00
MARTIN STEEL FABRICATION INC:	\$8,406.80
MASCOUTAH CUSD #19:	\$401,541.19
MASCOUTAH EQUIPMENT CO INC:	\$23,368.21
MASCOUTAH FIRE DEPT:	\$25,640.00
MEDICLAIMS:	\$24,489.45
MIDWEST INDUSTRIAL SUPP INC:	\$3,071.39
MIDWEST METER INC.:	\$29,425.34
MIDWEST VAC PRODUCTS LLC:	\$6,170.64
MORAN ECONOMIC DEVELOPMENT LLC:	\$5,374.50
MORTON SALT INC:	\$6,309.64
MORTON SALT:	\$9,415.54
MTS DEVELOPMENT GROUP LLC:	\$9,000.00
MUG A BUG:	\$3,681.50
NC PRIES IMPLEMENT INC:	\$3,364.38
NELSON'S LAWN CARE AND LANDSCAPING:	\$13,900.00
NEOFUNDS BY NEOPOST:	\$30,095.27
NEOPOST USA INC:	\$2,880.08
NETEMEYER ENGINEERING ASSOC INC:	\$6,072.50
OATES ASSOC ENG & ARCHITECTURE:	\$205,703.77
OKAWVILLE ELECTRIC CO:	\$40,292.50
PAVING MAINTENANCE SUPPLY INC:	\$46,402.00
PIONEER RESEARCH CORP:	\$5,984.64
PLATINUM PLUS FOR BUSINESS:	\$35,493.19
PLIC - SBD GRAND ISLAND:	\$60,841.86
PRO SIGNS ADVERTISING & DESIGN:	\$18,256.00
QUAD-COUNTY READY MIX CORP:	\$8,175.87
RECREATION SUPPLY CO INC:	\$4,268.41
RED E MIX LLC:	\$5,916.50
REJIS COMMISSION:	\$5,118.75
RICOH USA, INC:	\$16,345.32

RJN GROUP INC:	\$50,000.00
ROEMER TOPF LLC:	\$2,557.11
ROOTER'S AMERICAN MAINT INC:	\$72,781.92
ROOTER'S ASPHALT INC:	\$101,278.64
SAM'S CLUB/GECE:	\$2,934.04
SCI ENGINEERING INC:	\$5,987.85
SLM WATER COMMISSION:	\$348,979.39
SNAP-ON INC:	\$5,702.26
SOUTHWESTERN IL COLLEGE:	\$2,555.50
ST CLAIR COUNTY AUDITOR:	\$63,755.27
SURMEIER & SURMEIER INC:	\$22,796.17
SWITZER FOOD & SUPPLIES:	\$8,418.23
TEKLAB INC:	\$5,353.50
TESTING ANALYSIS & CONTROL INC:	\$54,278.48
THIEMS CONSTRUCTION CO. INC.:	\$332,266.57
THOUVENOT WADE MOERCHEN INC:	\$195,086.60
THYSSENKRUPP ELEVATOR CO CORP:	\$2,527.16
TITAN INDUSTRIAL CHEMICALS LLC:	\$6,059.25
TOENNIES SERVICE CO:	\$14,467.75
TOMS SUPERMARKET:	\$4,186.19
TOP PRIORITY ROOFING INC:	\$8,780.00
TOURISM BUREAU, THE:	\$3,605.00
TRACTOR SUPPLY CO INC:	\$4,901.85
TRAFFIC CONTROL CO- ILLINOIS:	\$10,260.21
TRAVELERS:	\$40,370.00
UMB BANK, NA:	\$130,071.50
USA BLUE BOOK:	\$4,166.88
UTILITY FINANCIAL SOLUTIONS LLC:	\$17,420.00
VAN DIEST SUPPLY CO:	\$2,592.00
VERIZON WIRELESS:	\$15,769.17
VISU- SEWER OF MISSOURI LLC:	\$27,975.00
WASTE MANAGEMENT OF ST LOUIS:	\$9,769.03
WATSONS OFFICE CITY:	\$17,492.75
WATTS COPY SYSTEMS INC:	\$2,730.00
WESCO RECEIVABLES CORP:	\$12,738.00
WEX BANK:	\$50,271.81
<b>Total Disbursements Over \$2,500.00</b>	<b>\$11,468,916.53</b>

<b>All Other Disbursements Less Than \$2500.00</b>	<b>\$182,188.40</b>
--	---------------------

<b>GRAND TOTAL</b>	<b><u>\$11,651,104.93</u></b>
--------------------	-------------------------------

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, 2014 and ending April 30, 2015 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 6th day of October, 2015.

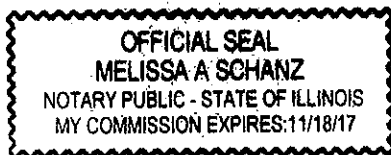
Thomas J. Klingelhoef City Treasurer

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, 2015.

Kari D. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 6th day of October 2015.



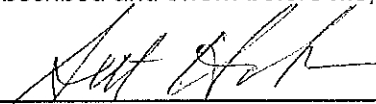
Melissa A. Schanz Notary Public

## CERTIFICATE OF PUBLICATION

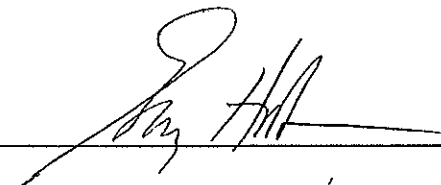
STATE OF ILLINOIS  
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published 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 and the first insertion was made in the paper  
published on the 15 day of October A.D., 2015 and the last paper published on  
the 15 day of October A.D., 2015, 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



10/15/15



Belleville, /Scott AFB, IL 10/15/15 A.D. 2015

