

# City of Mascoutah

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



Chartered in 1837

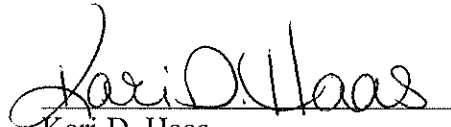
## CERTIFICATION

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, 2016.

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 31<sup>st</sup> day of August, 2016, A.D.

  
Kari D. Haas  
City Clerk

(SEAL)

**FILED**

AUG 31 2016

THOMAS HOLBROOK  
COUNTY CLERK

CITY OF MASCOUTAH, ILLINOIS

ANNUAL TREASURER'S REPORT  
SUMMARY STATEMENT OF CONDITION  
FOR THE YEAR ENDED APRIL 30, 2016

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2015	\$ 1,409,766	\$ (384,635)	\$ 139,967	\$ (15,077)	\$ 323,924	\$ 28,264,606	\$ 4,522,186
Revenues	3,264,055	3,024,192	200,994	-	4,655	10,849,916	279,431
	4,673,821	2,639,557	340,961	(15,077)	328,579	39,114,522	4,801,617
Expenditures/Expenses	2,422,578	2,115,544	421,827	2,323,007	-	10,894,160	122,594
	2,251,243	524,013	(80,866)	(2,338,084)	328,579	28,220,362	4,679,023
Other Financing Sources (Uses)	144,518	(234,465)	222,748	2,288,084	(3,000)	(83,937)	-
Fund Balance/Retained Earnings - April 30, 2015	\$ 2,395,761	\$ 289,548	\$ 141,882	\$ (50,000)	\$ 325,579	\$ 28,136,425	\$ 4,679,023

## REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 3,078,955.00
Road and Bridge Tax	\$ 66,115.00
Sales Tax	\$ 637,095.00
Utility Tax	\$ 341,613.00
Income Tax	\$ 765,413.00
Use Taxes	\$ 172,737.00
Motor Fuel Tax	\$ 191,407.00
Replacement Tax	\$ 22,951.00
Telecommunication Tax	\$ 192,034.00
Hotel Tax	\$ 61,441.00
State Gaming Tax	\$ 71,984.00
State Reimbursements	\$ 9,847.00
Township Ambulance Payments	\$ 129,022.00
Licenses and Permits	\$ 100,983.00
Franchise Fees	\$ 39,948.00
Fines and Forfeitures	\$ 25,818.00
Other State/Federal Grants	\$ 49,178.00
Charges for Services	\$ 10,912,866.00
Investment Income	\$ (13,903.00)
Penalties	\$ 118,680.00
Connection Charges	\$ 156,941.00
Rentals	\$ 226,955.00
Capital Contributions	\$ 158,128.00
Employee Contributions	\$ 82,182.00
Donations	\$ 7,332.00
Miscellaneous	\$ 17,521.00
<b>Total Revenues</b>	<b>\$ 17,623,243.00</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**

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Amici, Alessia  
Asher, Brenda  
Battoe, Patrick  
Benner, Abigail  
Biebel, Ralph  
Biekert, David A  
Billhartz, Lauren  
Burkett, Jennifer  
Christ, Austin  
Christ, Randi  
Cook, Elizabeth  
Copeland, Richard  
Dauber, Alexander  
Daugherty, Gerald  
Dukart, Victoria  
Fishback, Linda  
Girardin, Patrick  
Gober, Elizabeth  
Gretzinger, Michael  
Grodeon, Benjamin  
Hill, Victoria  
Hodge, Victoria  
Klingelhoef, Thomas  
Lafferty, Debra  
Lindsay, Megan  
Lingelbach, Bridget  
McDonnell, Kelton  
McMahan, Patrick  
Miller, Destiny  
Miller, Vickie  
Otte, Robert  
Peery, John  
Perez, Alexis  
Rasch, Alexander  
Rasch, Jordan  
Rasch, Susan  
Rensing, Kathryn  
Renth, Collin  
Roehrig, Allison  
Schorr, Paul  
Schrempp, Danny  
Seelhoef, Emily  
Signorotti, Gregory  
Sirtak, RYanne  
Skimehorn, Aylissa  
Skimehorn, Miranda  
Stanley, Cierra  
Tomaszewski, Jaime  
Vasquez, Samantha

Vaughn, Keelan  
Wager, Logan  
Weidenbenner, Olivia  
Weidenbenner, Whitney  
Weiss, Paige  
Wesselmann, Kevin  
Westfall, Shane  
Weyant, John  
Whittom, Hannah  
Whittom, Kaitlin  
Williams, Thomas  
**Total            \$245,997.97**

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

Johnson, Phyllis  
Other, Lisa  
Pier, Lisa  
Stambaugh, Kimberly  
Sullivan Jr, Kenneth  
**Total            \$207,507.72**

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

Biekert, David G  
Donovan, Kyle  
Dudek, Gary  
England, Christopher  
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  
Linck, Larry  
Mattern, Dean  
McLemore, Marvin  
Orlet, Andrew  
Pflasterer Jr, Joseph  
Pickell, Monty  
Powers, Steven  
Press, Bradley  
Rasch, Lawrence  
Reynolds, Brian  
Schaefer, Michele  
Schanz, Melissa

Sunnquist, Mark  
Weck, Anthony  
Weidenbenner, Lynn  
Weinel, Nathan  
**Total        \$2,013,667.13**

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

Glander, Henry  
Koerkenmeier, Lisa  
Lambert, Jared  
Lasica Jr, David  
McKinnis, Kevin  
Ribbing, Robert  
Steinkamp, Matthew  
Stephens, Brian  
Voegelé Sr, Daniel  
Yeager, Ronald  
**Total        \$825,630.59**

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**\$100,000.00 - \$125,000.00**

Fleshren, Bruce  
Hawkins, Cody  
**Total        \$204,804.67**

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**Total Salaries/Wages \$3,497,608.08**

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**EXPENDITURES (CASH BASIS)**

ABSOLUTE CLEAN:	\$	14,700.00
ALVIN C. PAULSON:	\$	33,339.24
AMEREN ILLINOIS:	\$	35,736.80
ANIXTER INC.:	\$	5,612.52
ANSTEDT CONSTRUCTION LLC:	\$	9,834.00
ARTHUR J LAGER MONUMENT CO:	\$	10,000.00
AUFFENBERG DEALER GROUP:	\$	2,964.54
AUFFENBERG FORD BELLEVILLE:	\$	7,068.87
AVERETT HEATING & COOLING:	\$	12,113.00
AVISTON LUMBER CO CORP:	\$	9,191.61
BANK OF NEW YORK MELLON:	\$	433,335.01
BANNER FIRE EQUIPMENT INC:	\$	9,607.53
BAUGHER FINANCIAL & ASSOC, INC:	\$	24,149.16
BEELMAN LOGISTICS LLC:	\$	21,440.36
BELLEVILLE NEWS DEMOCRAT:	\$	4,755.01
BERGHEGER AUTO NETWORK:	\$	24,202.13
BG SERVICES INC:	\$	3,199.13
BHM&G SERVICE CORP:	\$	35,913.28
BHMG ENGINEERS:	\$	24,520.25
BIO SOLUTIONS LLC:	\$	55,639.02
BLUE CROSS BLUE SHIELD OF ILLINOIS:	\$	806,333.64
BOBCAT OF ST LOUIS:	\$	33,272.07
BOUND TREE MEDICAL LLC:	\$	8,441.49
BREFELD PLBG & HEATING INC:	\$	3,295.00
BRIDGEWELL RESOURCES LLC:	\$	11,790.00
BROWNSTOWN ELECTRIC SUPPLY INC:	\$	23,937.54
BUTLER SUPPLY INC:	\$	10,138.82
CAMPBELL'S TREE SERVICE INC:	\$	4,782.50
CCP INDUSTRIES INC:	\$	2,505.57
CDW GOVERNMENT INC:	\$	19,955.74
CHUBB & SON:	\$	13,458.00
CITIZENS COMMUNITY BANK:	\$	356,534.38
CIVIC SYSTEMS LLC:	\$	16,749.00
CJ SCHLOSSER & COMPANY LLC:	\$	17,150.00
CK POWER CORP:	\$	35,900.00
CONTECH ENGINEERED SOLUTIONS LLC:	\$	5,348.03
CTS TECH SOLUTIONS INC:	\$	98,423.58
CURRY & ASSOCIATES ENGINEERS INC:	\$	10,833.71
CUSTOM CAR & TRUCK INC:	\$	4,068.00
D E MARTIN ROOFING CO INC:	\$	14,017.00
DAVE SCHMIDT TRUCK SERVICE INC:	\$	5,914.41
DELL MARKETING L.P.:	\$	4,853.04
DELTA MOBILE TESTING INC:	\$	2,758.00
DICE COMMUNICATIONS INC:	\$	8,905.00

DITCH WITCH SALES INC:	\$ 2,801.86
DMS CONTRACTING INC:	\$ 1,141,565.72
DONS PARTS HOUSE INC:	\$ 20,429.02
DUFFY'S AUTO SALES:	\$ 36,950.00
DUTCH HOLLOW SVCS & SUPP INC:	\$ 5,418.54
ED ROEHR SAFETY PRODUCTS:	\$ 2,739.19
EFK MOEN LLC:	\$ 125,347.97
EHRET PLUMBING & HEATING INC:	\$ 21,670.64
EQUIPMENT PRO INC:	\$ 23,858.13
ERB EQUIPMENT OF ILLINOIS INC:	\$ 5,510.14
ERB TURF EQUIPMENT INC:	\$ 2,536.50
EWR ASSOCIATES INC:	\$ 9,000.00
FARMERS & MERCHANTS BANK:	\$ 36,059.63
FIRE APPARATUS & SUPPLY TEAM INC:	\$ 3,635.71
FIRST FEDERAL SAVINGS BANK:	\$ 23,724.94
FLETCHER-REINHARDT:	\$ 61,732.31
FLO-SYSTEMS INC:	\$ 4,852.04
FOPPE INSURANCE AGENCY:	\$ 7,868.00
FOSTER BROS WOOD PRDOUCTS INC:	\$ 6,822.00
FREDS HARDWARE INC:	\$ 7,925.37
FRIEDERICH SERVICES:	\$ 7,500.00
FRONTIER:	\$ 32,540.01
GAME TIME:	\$ 2,609.58
GARYS TIRE CENTER:	\$ 4,331.00
GATEWAY INDUSTRIAL POWER INC:	\$ 17,005.93
GRAYBAR ELECTRIC COMPANY INC:	\$ 6,829.06
HAAS, KARI D:	\$ 2,599.07
HAIER PLUMBING & HEATING INC:	\$ 53,995.79
HAWKINS, INC:	\$ 13,182.25
HD SUPPLY POWER SOLUTIONS:	\$ 12,619.16
HD SUPPLY WATERWORKS LTD:	\$ 27,586.57
HORNER & SHIFRIN INC:	\$ 14,800.00
HUELS OIL CO:	\$ 29,573.01
HYDRO-KINETICS CORPORATION:	\$ 3,289.77
IEPA FISCAL SERVICES SECTION:	\$ 11,000.00
IL ENVIRONMENTAL PROTECTION AG:	\$ 234,101.88
IL MUNICIPAL ELECTRIC AGENCY:	\$ 4,122,160.03
IL MUNICIPAL UTILITY ASSOC:	\$ 4,512.00
ILLINOIS COUNTIES RISK:	\$ 443,946.00
INTERNATIONAL CODE COUNCIL INC:	\$ 3,368.00
ITOUCH BIOMETRICS:	\$ 15,990.00
ITRON INC.:	\$ 4,481.90
JIM TAYLOR INC:	\$ 2,900.93
JOHN FABICK TRACTOR COMPANY:	\$ 69,337.48
JTC PETROLEUM CO:	\$ 39,111.50
K R B EXCAVATING INC:	\$ 124,260.80
K&F ELECTRIC INC:	\$ 19,028.07



KANSAS STATE BANK, GOVT FINANCE DEPT:	\$	31,738.86
KEY EQUIPMENT & SUPPLY COMPANY:	\$	7,232.14
KIM'S ICE CREAM LLC:	\$	2,710.00
KUHLMANN DESIGN GROUP INC:	\$	28,012.83
LAWNSCAPE OUTDOOR SERVICES LLC:	\$	24,516.47
LAWSON PRODUCTS INC:	\$	6,433.43
LEBANON- SEIBERT LLC:	\$	12,185.00
LOMBARDO SALES, INC:	\$	8,071.29
LONNIES TIRE SERVICE INC:	\$	3,167.06
LOWE'S:	\$	2,560.15
MACRO LOGIC INC:	\$	3,425.00
MARCOA PUBLISHING INC:	\$	5,871.00
MARTIN STEEL FABRICATION INC:	\$	5,258.32
MASCOUTAH CUSD #19:	\$	215,989.56
MASCOUTAH EQUIPMENT CO INC:	\$	24,850.10
MASCOUTAH FIRE DEPT:	\$	26,440.36
MEDICLAIMS:	\$	24,688.14
MEURER BROTHERS INC:	\$	9,925.00
MIDWEST INDUSTRIAL SUPP INC:	\$	2,585.48
MIDWEST METER INC.:	\$	22,500.88
MIDWEST VAC PRODUCTS LLC:	\$	5,538.70
MILLENNIA PROFESSIONAL SERVICES:	\$	26,143.25
MORAN ECONOMIC DEVELOPMENT LLC:	\$	10,151.00
MUG A BUG:	\$	5,970.00
NEOFUNDS BY NEOPOST:	\$	26,248.97
NEOPOST USA INC:	\$	3,278.48
NETEMEYER ENGINEERING ASSOC INC:	\$	5,985.00
OKAWVILLE ELECTRIC CO:	\$	9,730.00
PAVING MAINTENANCE SUPPLY INC:	\$	10,080.00
PIONEER RESEARCH CORP:	\$	4,783.36
PLATINUM PLUS FOR BUSINESS:	\$	31,338.04
PLIC - SBD GRAND ISLAND:	\$	65,354.29
QUALITY ASSURED IND COATINGS:	\$	116,512.00
RECREATION SUPPLY CO INC:	\$	17,934.07
REJIS COMMISSION:	\$	4,331.25
RICOH USA, INC:	\$	15,301.06
RJN GROUP INC:	\$	56,584.95
SCHULTE SUPPLY INC:	\$	7,135.00
SCI ENGINEERING INC:	\$	16,895.83
SLM WATER COMMISSION:	\$	405,655.37
SNAP-ON INC:	\$	8,969.79
SOUTHWESTERN IL COLLEGE:	\$	3,654.00
SPECTRA- TECH LLC:	\$	45,977.50
ST CLAIR COUNTY AUDITOR:	\$	66,150.07
STATE CHEMICAL SOLUTIONS:	\$	3,291.83
SURMEIER & SURMEIER INC:	\$	1,000,953.58
SWITZER FOOD & SUPPLIES:	\$	5,525.98

TEKLAB INC:	\$ 4,721.50
TERMINAL SUPPLY CO INC:	\$ 3,816.72
TESTING ANALYSIS & CONTROL INC:	\$ 56,051.91
THOUVENOT WADE MOERCHEN INC:	\$ 244,097.07
THYSSENKRUPP ELEVATOR CO CORP:	\$ 2,611.86
TITAN INDUSTRIAL CHEMICALS LLC:	\$ 3,935.21
TOMS SUPERMARKET:	\$ 2,616.06
TRACTOR SUPPLY CO INC:	\$ 3,482.66
UMB BANK, NA:	\$ 125,211.50
UNITED HEALTH CARE:	\$ 90,152.67
USA BLUE BOOK:	\$ 6,392.98
VASQUEZ OUTDOOR SERVICES:	\$ 38,000.00
VERIZON WIRELESS:	\$ 15,543.60
VIRTUAL TOWN HALL HOLDINGS LLC:	\$ 9,495.00
WARNING LITES OF SO IL LLC:	\$ 5,886.31
WATSONS OFFICE CITY:	\$ 18,265.80
WATTS COPY SYSTEMS INC:	\$ 2,520.00
WESCO RECEIVABLES CORP:	\$ 2,921.15
WEX BANK:	\$ 38,617.60
WOODYS MUNICIPAL SUPPLY INC:	\$ 6,819.75
ZOLL MEDICAL CORPORATION:	\$ 2,898.57
<b>Total Disbursements Over \$2,500.00</b>	<b>\$ 12,655,526.06</b>

<b>All Other Disbursements Less Than \$2,500.00</b>	<b>\$ 170,020.11</b>
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<b>GRAND TOTAL</b>	<b>\$ 12,825,546.17</b>
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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, 2015 and ending April 30, 2016 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 17th day of August, 2016.

Thomas J. Klingelhoef City Treasurer

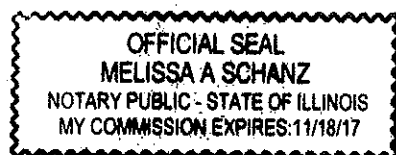
I, Kari D. Haas, City Clerk of the City of Mascoutah, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2016.

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 August 2016.

Melissa A. Schanz Notary Public

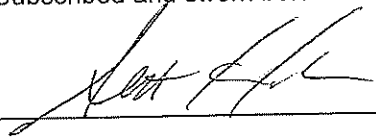


## CERTIFICATE OF PUBLICATION

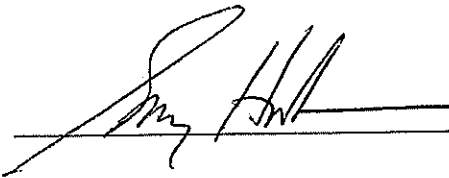
STATE OF ILLINOIS  
COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published 1 consecutive times in THE MASCOUTAH 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 25 day of August A.D., 2016 and the last paper published on the 25 day of August A.D., 2016, 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

  
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8/30/16  
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MASCOUTAH, IL 8/30/16 A.D. 2016