

# City of Mascoutah

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

**FILED**

OCT 06 2010

**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, 2010.

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 4<sup>th</sup> day of October, 2010, 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, 2010

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
<b>Fund Balance/Retained Earnings - May 1, 2009</b>	\$ (1,556,271)	\$ (438,841)	\$ 75,262	\$ (2,128,274)	\$ 322,000	\$ 23,420,421	\$ 2,214,384
<b>Revenues</b>	2,311,979	2,243,709	242,350	16,397	14,623	9,899,268	390,938
	755,708	1,804,868	317,612	(2,111,877)	336,623	33,319,689	2,605,322
<b>Expenditures/Expenses</b>	2,806,664	1,967,150	451,895	434,507	-	7,090,560	80,663
	(2,050,956)	(162,282)	(134,283)	(2,546,384)	336,623	26,229,129	2,524,659
<b>Other Financing Sources (Uses)</b>	109,907	167,001	213,215	(1,098,224)	(10,000)	981,041	-
<b>Fund Balance/Retained Earnings - April 30, 2010</b>	\$ (1,941,049)	\$ 4,719	\$ 78,932	\$ (3,644,608)	\$ 326,623	\$ 27,210,170	\$ 2,524,659

**Revenues Summary (Accrual Basis)**

Property Taxes	\$2,285,406
Road and Bridge Tax	54,975
Sales Tax	480,559
Utility Tax	324,414
Income Tax	315,991
Use Taxes	80,741
Motor Fuel Tax	174,221
Replacement Tax	19,735
Telecommunications Tax	260,349
Hotel Tax	33,775
State Gaming Tax	3,784
State Reimbursements	9,021
Township Ambulance Payments	109,540
Licenses and Permits	166,671
Franchise Fees	81,546
Fines and Forfeitures	23,257
Charges for Services	8,746,936
Investment Income	227,137
Penalties	100,884
Connection Charges	254,055
Rentals	142,243
Capital Contributions	1,131,302
Employee Contributions	72,017
Donations	2,219
Miscellaneous	18,486
Total Revenues	<u>\$15,119,264</u>

**Police Pension Retirement &  
Disability Benefits (Cash Basis)**

Beatty, William	\$25,049.00
Bouas, Kenneth	\$33,687.60
Warner, Brett	\$15,723.48
Total	<u>\$74,460.08</u>

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

Anquita, Paul  
Asher, Brenda  
Asher, Brooke  
Barker, Rita  
Brocato, Arielle  
Bruner, Mychaela  
Canute, Patrick  
Copeland, Richard  
Daugherty, Gerald  
Deters, Charles  
Dunevant, Rachel  
Esch, Jordan  
Figueroa, Jean  
Fishback, Linda  
Fleshren, Bruce  
Girardin, Patrick  
Goodloe, John  
Gray, Linwood  
Gretzinger, Michael  
Grodeon, Benjamin  
Grogan, Keith  
Harris, Kathleen  
Hausmann, Nicholas  
Hawkins, Cody  
Iwanowski, Megan  
Johnson, Samantha  
Klingelhofer, Thomas  
Lafferty, Debra  
Lagrow, Cody  
Laux, Erika  
Mattern, Dustin  
McLemore, Zachary  
Miller, Noah  
Mueller, Michael  
Rasch, Susan  
Rensing, Megan  
Roehrig, Jason  
Roehrig, Matthew  
Schenck, Allison  
Schenck, Matthew  
Schorr, Paul  
Seelhofer, Thomas  
Seering, Darryl  
Siemsglusz, Westin  
Siemsglusz, Whitney  
Sirtak, McKenzie  
Spehar, Emily  
Swift, Hunter  
Tinsley, Brenton  
Vaughn, Kristopher  
Waldis, Caitlin  
Westfall, Shane  
**Total** **\$269,502.60**

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

Beckett, Lisa  
Girardin, Jessica  
Haas, Kari D  
Harrington, Adam  
Hilkey, Cynthia  
Johnson, Phyllis  
Pier, Lisa  
Powers, Steven  
Schaefer, Michele  
Schanz, Melissa  
Stambaugh, Kimberly

**Total \$449,167.17**

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

Andrews, Kathy  
Biekert, David  
Boyd Jr, Thomas  
Conklin, Steven  
England, Christopher  
Gottschammer, Jeremy  
Groff, David  
Haas, Bryan  
Haas, Ryan K  
Hausmann, David  
Holt, Jerry  
Klingel, Roger  
Knoth Jr, Harold  
Lambert, Jared  
Lasica Jr, David  
Liebson, Elliot  
Linck, Larry  
Littrell Sr, Robert  
Mattern, Dean  
Mattern, Gary  
McLemore, Marvin  
Orlet, Andrew  
Pickell, Monty  
Powers, Albert  
Rasch, Lawrence  
Reynolds, Brian  
Schrempp, Danny  
Steinkamp, Matthew  
Sullivan Jr, Kenneth  
Weck, Anthony  
Weidenbenner, Lynn  
Weinel, Nathan  
Yaeger, Ronald

**Total \$1,884,724.55**

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

Draper, Terry  
Fleshren, Bruce  
Glander, Henry  
Kelsheimer, Kathy  
McGinnis, Kevin  
Ribbing, Robert  
Stephens, Brian  
Voegele Sr, Daniel

**Total \$639,848.23**

**Total Salaries/Wages \$3,243,242.55**

**Expenditures (Cash Basis)**

ABB Inc	16,948.00
Allied Municipal Supply	7,192.05
Altec Industries	361,890.30
AmerenIP	21,797.20
American Shoring Inc	4,175.00
Bank of New York Mellon	799,331.26
Banner Fire Equipment Inc	7,840.04
Barnes, Henry, Meisenheimer	103,860.51
Baugher Financial & Assoc, Inc	193,474.45
Becker Paulson Hoerner	34,195.94
Beelman Logistics LLC	19,153.41
Beimfohr, Clyde	2,846.51
Belleville Fence Co	32,167.00
Belleville News-Democrat	4,421.36
Bergheger Auto Network	4,562.63
Better Newspapers Inc	6,004.06
BHM&G Service Corp	342,019.53
Big D Electric Inc	385,120.52
Bio Solutions LLC	51,448.72
B-Line Stripping	3,710.00
Bound Tree Medical LLC	3,656.16
Brownstown Electric Supply	72,476.89
Butler Supply	15,480.59
Buxton Company	3,000.00
Campbell's Tree Service Inc	2,700.00
Cargill Salt	6,075.78
CCP Industries Inc	3,406.89
CDW Government Inc	2,681.19
Chemquest	3,572.25
Citizens Community Bank	72,857.80
Civic Systems LLC	15,104.00
CJ Schlosser & Company LLC	18,030.00
Clean Uniform Co	16,383.93
Code Red	2,825.00
Collins Bros Transmission	2,636.76
CTS	8,002.68
Daugherty, Gerald	2,899.98
Dave Schmidt Truck Service	24,243.93
Dell Marketing L.P.	3,817.67
Ditch Witch Sales Inc	15,440.57
DMS Contracting Inc	45,660.00
Dobbs Tire & Auto Centers	2,904.60
Don Mueller Construction	144,288.68
Dons Parts House Inc	28,336.35
Drake-Scruggs Equipment	4,018.75
Dutch Hollow Janitorial	5,487.26
Ed Roehr Safety Products	3,605.52
Ehret Plumbing & Heating	62,665.44
EJ Equipment	119,990.00
ERB Turf Equipment Inc	14,236.48
F B Williams Electric	2,965.00
First Federal Savings Bank	15,199.39
Fleet Fueling	53,699.85
Fletcher-Reinhardt	42,685.23
Foppe Insurance Agency	5,200.00
Ford Motor Credit Co	24,936.19
Fred's Hardware	7,942.72
Friederich Services	10,750.00
Furlong Excavating Inc	18,109.00
G W Van Keppel Co	6,416.47
Geotechnology Inc	5,546.25

Graybar Electric Co	31,338.89
Guardian Insurance Co	30,812.85
H Edwards Equipment	3,187.72
Haas, Brad	7,622.89
Haier Plumbing & Heating	1,336,940.49
Hank's Excavating	103,478.43
Harrisonville Telephone Co	2,828.46
HD Supply Utilities	95,225.90
HD Supply Waterworks	8,574.69
Hodge Dwyer & Driver	3,007.17
Huels Oil Co	26,490.54
HWP Rigging	13,000.00
Hydro-Kinetics Corp	3,170.68
IEPA Fiscal Services Section	16,980.00
Ikon Office Solutions	7,895.32
IL Environmental Protection Ag	46,359.64
IL Municipal Electric Agency	2,791,865.21
IL Municipal Utility Assoc	4,403.00
IL Municipal League	3,101.00
IML Risk Mgmt Assoc	383,760.63
International Code Council	2,857.95
Irvine Wood Recovery Inc	4,200.00
Itron Inc	3,355.21
JTC Petroleum Co	49,103.85
KRB Excavating Inc	7,988.00
Kassen Excavating Inc	643,484.49
Key Equipment & Supply Co	14,874.16
Laquet Construction	5,924.91
Liberty Improvements LLC	37,469.68
Lyle Signs Inc	7,750.46
Mascoutah Business Park	8,400.00
Mascoutah CUSD #19	145,602.42
Mascoutah Equipment Co	7,679.42
Mascoutah Fire Department	24,870.00
Mediclaims	23,698.98
Midwest Meter Inc	71,362.85
Obermeier Truck Service LLC	17,616.37
Oshkosh Capital	23,702.87
Overhead Door Company	3,930.47
PDC Laboratories	4,186.00
Pedersen Power Products	63,528.00
Pioneer Research Corp	7,177.17
Pitney Bowes	5,965.44
Pitney Bowes Purchase Power	21,460.31
Platinum Plus for Business	15,180.09
PLIC-SBD Grand Island	11,279.98
Prairie Archway	93,119.00
Principal Life Insurance Co	345,974.28
R Sax Inc-Western Auto	4,176.65
Red E Mix LLC	3,629.75
Red Wing/Carhartt	2,506.54
Rejis Commission	15,978.89
RJN Group Inc	12,500.00
RP Coatings	21,600.00
RW Troxell & Co	33,330.00
Sam's Club/GECF	5,181.88
Shaffer's Tire Service	3,126.40
SLM Water Commission	365,343.53
Solomon Corporation	102,670.00
South Side Auto Body Inc	4,057.05
Southwestern IL College	3,707.00
St Clair County Auditor	39,568.55
St Clair Service Co	3,221.71

St Jacob Winwater Works	2,563.00
Stryker Sales Corporation	11,601.19
Switzer Food & Supplies	2,806.20
Testing Analysis & Control	51,267.00
Thouvenot Wade Moerchen	439,868.28
Treasurer State of Illinois	352,124.48
True Value Hardware	6,001.93
UMB Bank, NA	129,679.88
United Health Care	97,966.32
V & S Clark Substations LLC	348,653.50
Vantran Industries Inc	34,194.00
Verizon	58,798.85
Verizon North	19,530.26
Verizon Wireless	17,797.41
Verlan Funk Truck Service	3,381.23
Vermeer of Missouri & Illinois	49,041.00
Vertex Chemical Corp	6,832.16
Visionable Surveillance Solutions	37,133.08
Watsons Office City	8,538.21
Watts Copy Systems Inc	8,555.54
Wilke Window & Door Inc	3,788.32
Woody's Muncipal Supply	5,489.38

All Other Disbursements  
Less than \$2,500.00

204,063.50

**Total**

**\$12,434,152.28**

I, Thomas J. Klingelhoefer, Treasurer of the City of Mascoutah, do hereby certify that the foregoing Annual Treasurer's Report for the fiscal year beginning May 1, 2009 and ending April 30, 2010 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 28th day of Sept., 2010.

Thomas J. Klingelhoefer 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, 2010.

Kari O. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 28th day of September 2010.

Melissa A. Schanz Notary Public





## CERTIFICATE OF PUBLICATION

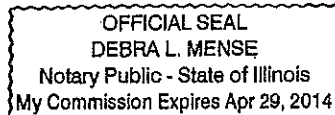
STATE OF ILLINOIS  
COUNTY OF ST. CLAIR

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 first insertion was made in the paper  
published on the 30 day of September A.D., 2010 and the last paper published on the  
30 day of September A.D. 2010, 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

Debra Mense

September 30, 10



[Signature]  
Mascoutah, IL September 30, A.D. 2010