

City of Mascoutah

Office of City Clerk
#3 West Main
Mascoutah, Illinois 62258
(618) 566-2964



Chartered in 1837

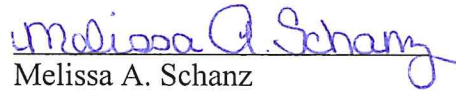
CERTIFICATION

I, the undersigned, Melissa A. Schanz, 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, 2020.

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 8th day of October, 2020, A.D.


Melissa A. Schanz
City Clerk

(SEAL)

ST. CLAIR COUNTY COLLECTOR

PH
10/14/20

CITY OF MASCOUTAH, ILLINOIS

**ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2020**

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2019	\$ 1,852,462	\$ 1,735,410	\$ 268,328	\$ -	\$ 331,339	\$ 29,594,511	\$ 5,804,648
Revenues	3,462,960	3,768,809	180,156	-	15,744	11,680,664	550,750
	5,315,422	5,504,219	448,484	-	347,083	41,275,175	6,355,398
Expenditures/Expenses	3,715,364	2,203,442	205,463	-	3,050	11,054,840	365,913
	1,600,058	3,300,777	243,021	-	344,033	30,220,335	5,989,485
Other Financing Sources (Uses)	116,184	(175,362)	26,808	-	(7,000)	39,370	-
Fund Balance/Retained Earnings - April 30, 2020	\$ 1,716,242	\$ 3,125,415	\$ 269,829	\$ -	\$ 337,033	\$ 30,259,705	\$ 5,989,485

FISCAL YEAR 2019/2020
REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$	3,557,414.00
Road and Bridge Tax	\$	65,557.00
Sales Tax	\$	655,766.00
Income Tax	\$	842,963.00
Use Taxes	\$	299,819.00
Motor Fuel Tax	\$	321,358.00
Replacement Tax	\$	25,242.00
Telecommunications Tax	\$	100,850.00
State Gaming Tax	\$	121,623.00
Other State/Federal Grants	\$	21,573.00
Utility Tax	\$	365,232.00
Hotel Tax	\$	66,605.00
Township Ambulance Payments	\$	134,706.00
Licenses and Permits	\$	89,341.00
Franchise Fees	\$	99,713.00
Fines and Forfeitures	\$	25,831.00
Charges for Services	\$	11,913,681.00
Investment Income	\$	348,373.00
Penalties	\$	114,768.00
Connection Charges	\$	84,475.00
Rentals	\$	261,373.00
Capital Contributions	\$	35,148.00
Employee Contributions	\$	91,902.00
Donations	\$	4,941.00
Sale of Asset	\$	-
Miscellaneous	\$	10,829.00
Total Revenues	\$	19,659,083.00

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

Beatty, Clara (William - deceased)	\$	25,545.00
Bouas, Kenneth	\$	33,687.60
Cusack, Kathy	\$	46,664.08
Fleshren, Bruce	\$	54,678.04
McGinnis, Mary (Kevin - deceased)	\$	39,977.64
Ribbing, Robert	\$	49,522.68
Stephens, Brian	\$	53,395.56
Voegelé, Daniel	\$	38,095.48
Warner, Patricia (Brett - deceased)	\$	15,723.48
Total	\$	357,289.56

Fiscal Year 2019/2020

Salaries/Wages (Cash Basis)

Under \$25,000.00

Albright, Bailey
Baker, Michael
Battas, Walter
Beadle, Amber
Biekert, David A
Bleisch, Kathleen
Bolt, Michael
Buckingham, Treshun
Copeland, Richard
Cozzi, Avery
Daugherty, Gerald
Denton-Schubert, Bryana
Doucette, Emanuelle
Ellett, Charles
Etling, Bryce
Evans, Taylor
Feldott, Noah
Flint, Tyler
Gauch, Matthew
Gottschammer, Devin
Gray, Christian
Gretzinger, Michael
Groff, Madelyn
Hamilton, Emma
Harris, Cory
Healy, Mikayla
Herman, Emmeline
Hiemer, Jacob
Hodge, Constance
Klingelhoefer, Thomas
Lafferty, Debra
Lajoye, Ryan
Leljedal, Carrie
Lilly, Delana
Linck, Madison
Lutchman-Hertel, Susannah
McClain, Timothy
McDaniel, Jordyn
McMahan, Patrick
Miller, Vickie
Mokriakow, Gabrielle
Moll, Anthony
Moll, Olivia
Nungesser, Matthew

Paterline, Jonathan
Peery, John
Phillips, William
Rasch, Susan
Ritt, Micah
Rodriguez, Mailei
Rudolphi, Kayla
Sanchez, Isabella
Sander, Alina
Sanker, Madison
Schanz, Allison
Schanz, Brendan
Schanz, Jacob
Schanz, Jenna
Stookey, Andrew
Suydam, Kelly
Waeltz, Sydney
Walkup, Susan
Waller, Trevor
Waugh, Morgan
Weiss, Blake
Wesselman, Larry
Weyant, John
Williams, Thomas
Yeager, Ronald
Zeveski, Adam
Zinck, Gregory Joseph

Total \$322,229.24

\$25,000.00 - \$49,999.99

Biggs, Julia
Fishback, Linda
Gries, Todd
Haas, Bryan
Johnson, Phyllis
Wombacher, Chelsa

Total \$253,689.23

\$50,000.00 - \$74,999.99

Biekert, David G
Carlton, Jesse
Crowe, Michael
Dudek, Gary
England, Christopher
Groff, David
Grogan, Keith
Haas, Ryan K

Harrington, Adam
Hausmann, David
Hilkey, Cynthia
Jones, Richard
Mattern, Dean
McLemore, Marvin
Orlet, Andrew
Pannier, Dustin
Pflasterer Jr, Joseph
Powers, Steven
Press, Bradley
Rasch, Lawrence
Schaefer, Michele
Schanz, Melissa
Sirtak, McKenzie
Stambaugh, Kimberly
Swalls, Tyler
Watkins Jr, James
Wilkerson, Christopher

Total \$1,763,351.61

\$75,000.00 - \$99,999.99

Bumpers, Tony
Donovan, Kyle
Girardin, Jessica
Glander, Henry
Gottschammer, Jeremy
Heinen, Timothy
Lambert, Jared
Lasica Jr, David
Linck, Larry
Quirk, Thomas
Rettig, Cameron
Reynolds, Brian
Speir, Kari
Steinkamp, Matthew
Sunnquist, Mark
Veres, Joel
Weck, Anthony
Weidenbenner, Lynn
Weinel, Nathan

Total \$1,610,733.52

\$99,999.00 And Above

Myers, Bradley
Waldrup, Scott

Total \$200,379.74

Total Salaries/Wages \$4,150,383.34

FISCAL YEAR 2019/2020

TOTAL DISBURSEMENTS \$2,500.00 AND ABOVE (CASH BASIS)	
ABB INC	\$ 120,250.00
ALTEC INDUSTRIES INC:	\$ 3,445.40
AMEREN ILLINOIS:	\$ 34,700.74
ANDRES MEDICAL BILLING LTD:	\$ 18,505.75
ANIXTER INC.:	\$ 48,595.28
APPLIED CONCEPTS:	\$ 3,400.00
ARC PYROTECHNICS INC:	\$ 9,900.00
B & B TRANSFORMER INC:	\$ 11,006.00
BANK OF NEW YORK MELLON:	\$ 621,993.14
BANNER FIRE EQUIPMENT INC:	\$ 5,095.33
BEELMAN LOGISTICS LLC:	\$ 4,750.79
BETTER NEWSPAPERS INC:	\$ 5,161.19
BG SERVICES INC:	\$ 4,307.67
BHMG ENGINEERS:	\$ 566,425.42
BHMG SERVICE CORP:	\$ 185,358.14
BIO SOLUTIONS LLC:	\$ 52,615.00
BLUE CROSS BLUE SHIELD OF ILLINOIS:	\$ 992,642.37
BOBCAT OF ST LOUIS, FAIRVIEW HGHTS IL:	\$ 47,746.00
BOLLMEIER CRANE AND LIFT:	\$ 4,800.00
BOUND TREE MEDICAL LLC:	\$ 2,915.00
BRICKYARD DEVELOPMENT GROUP LLC:	\$ 125,000.00
BRIDGEWELL RESOURCES LLC:	\$ 8,679.00
BROWNSTOWN ELECTRIC SUPPLY INC:	\$ 19,517.82
C & M TOOLS:	\$ 6,794.76
CDW GOVERNMENT INC:	\$ 7,143.95
CHEMCO INDUSTRIES INC:	\$ 9,751.59
CITIZENS COMMUNITY BANK:	\$ 384,036.64
CITY OF ALTON:	\$ 19,944.00
CIVIC SYSTEMS LLC:	\$ 14,392.00
CIVICPLUS INC:	\$ 2,500.00
CJ SCHLOSSER & COMPANY LLC:	\$ 18,050.00
CK POWER CORP:	\$ 25,866.96
CLAY CONSTRUCTION AND LAWN CARE:	\$ 38,500.00
CLEARWAVE COMMUNICATIONS CORP:	\$ 4,200.00
COMPASS MINERALS AMERICA:	\$ 13,140.25
CORE & MAIN LP:	\$ 27,065.26
CORNERSTONE INSURANCE GROUP:	\$ 13,210.00
CTS TECH SOLUTIONS INC:	\$ 121,402.57
D E MARTIN ROOFING CO INC:	\$ 49,999.00
DAUGHERTY, GERALD:	\$ 3,545.03
DAVE SCHMIDT TRUCK SERVICE INC:	\$ 10,266.50
DAVE SINCLAIR FORD:	\$ 53,164.00
DELL MARKETING L.P.:	\$ 13,195.07
DMS CONTRACTING INC:	\$ 870,908.88

DON ANDERSON CO INC.:	\$ 6,816.32
DONS PARTS HOUSE INC:	\$ 16,477.14
DUTCH HOLLOW SVCS & SUPP INC:	\$ 9,373.49
ECC SUPPLY CORP:	\$ 3,058.00
ECON-O-JOHNS LLC:	\$ 2,715.00
ED ROEHR SAFETY PRODUCTS:	\$ 11,564.75
EQUIPMENT PRO INC:	\$ 4,589.38
EXCEL BOTTLING CO INC:	\$ 2,705.00
EYE ON DESIGN:	\$ 12,821.00
FARMERS & MERCHANTS BANK:	\$ 13,975.00
FARNSWORTH GROUP INC:	\$ 2,870.00
FIRST FEDERAL SAVINGS BANK:	\$ 32,875.58
FLETCHER-REINHARDT:	\$ 36,261.59
FORD HALL COMPANY INC:	\$ 4,569.75
FOSTER BROS WOOD PRDOUCTS INC:	\$ 8,527.50
FREDS HARDWARE INC:	\$ 6,281.02
GATEWAY INDUSTRIAL POWER INC:	\$ 15,703.43
GREEN GUARD:	\$ 2,532.70
HAIER PLUMBING & HEATING INC:	\$ 12,857.50
HAWKINS, INC:	\$ 9,781.91
HEROS IN STYLE:	\$ 11,941.91
HORNER & SHIFRIN INC:	\$ 420,044.03
HUELS OIL CO:	\$ 34,424.89
HUSKIE TOOLS LLC:	\$ 4,852.74
HWP RIGGING:	\$ 9,500.00
HYDRO-KINETICS CORPORATION:	\$ 5,828.76
HYLAND SOFTWARE INC:	\$ 2,578.00
IEPA FISCAL SERVICES SECTION:	\$ 5,030.00
IL COUNTIES RISK MGMT TRUST:	\$ 5,000.00
IL ENVIRONMENTAL PROTECTION AG:	\$ 187,742.24
IL MUNICIPAL ELECTRIC AGENCY:	\$ 4,551,856.20
IL MUNICIPAL UTILITY ASSOC:	\$ 3,550.00
ILLINOIS SOUTH TOURISM:	\$ 2,922.50
IML RISK MGMT ASSOC:	\$ 277,962.64
ITOUCH BIOMETRICS LLC CORP:	\$ 2,980.00
ITRON INC:	\$ 5,256.16
JIM TAYLOR INC:	\$ 41,973.00
JOHN FABICK TRACTOR COMPANY:	\$ 9,431.00
JTC PETROLEUM CO:	\$ 54,479.12
K R B EXCAVATING INC:	\$ 114,046.00
KEY EQUIPMENT & SUPPLY COMPANY:	\$ 6,840.00
KIM'S ICE CREAM LLC:	\$ 5,602.00
LAURA BUICK GMC:	\$ 20,166.00
LAWSON PRODUCTS INC:	\$ 9,394.75
LEXIPOL LLC:	\$ 15,849.00
LOEWENSTEIN AND SMITH PC:	\$ 62,400.00
LONDON SHOE SHOP:	\$ 2,698.28

LONNIES TIRE SERVICE INC:	\$ 5,817.00
MAIL FINANCE:	\$ 3,472.92
MARCOA PUBLISHING INC:	\$ 6,165.50
MARMIC FIRE AND SAFETY CO INC:	\$ 3,085.52
MARTIN FENCE LLC:	\$ 11,000.00
MASCOUTAH ACE HARDWARE & GIFTS:	\$ 17,381.64
MASCOUTAH CUSD #19:	\$ 293,289.13
MASCOUTAH EQUIPMENT CO INC:	\$ 43,500.99
MASCOUTAH FIRE DEPT:	\$ 26,490.12
MASCOUTAH HEATING&COOLING LLC:	\$ 23,053.26
MEURER BROTHERS INC:	\$ 19,850.00
MIDWEST METER INC.:	\$ 48,430.07
MIDWEST MUNICIPAL SUPPLY:	\$ 5,737.89
MIDWEST PATHOGEND SERVICES:	\$ 18,401.74
MIDWEST VAC PRODUCTS LLC:	\$ 12,426.96
MILLENNIA PROFESSIONAL SERVICES:	\$ 8,300.00
MILLIKINS LLC:	\$ 30,000.00
MITCHELL1 LLC:	\$ 4,440.00
MOMAR INC:	\$ 4,539.24
MORROW BROTHERS FORD INC:	\$ 38,525.00
MOTOR, PUMP & SERVICES LLC:	\$ 21,124.40
MOTOROLA:	\$ 10,335.59
MUG A BUG:	\$ 5,100.00
MUNICIPAL CODE CORPORATION:	\$ 2,541.00
MYERS, BRADLEY:	\$ 5,742.33
NAVIANT INC:	\$ 34,478.00
NEOFUNDS BY NEOPOST:	\$ 16,345.98
NEOPOST USA INC:	\$ 9,495.74
OATES ASSOC ENG & ARCHITECTURE INC:	\$ 25,480.50
OMNIGO SOFTWARE:	\$ 10,419.10
OVERHEAD DOOR CO OF ST LOUIS INC:	\$ 3,051.20
PARTSMASTER:	\$ 4,679.08
PAULSON, ALVIN C:	\$ 32,425.50
PLATINUM PLUS FOR BUSINESS:	\$ 59,583.47
PLIC - SBD GRAND ISLAND:	\$ 69,595.70
QUAD-COUNTY READY MIX CORP:	\$ 5,208.93
REISING CLEANING SOLUTIONS:	\$ 16,200.00
RHUTASEL AND ASSOCIATES:	\$ 3,677.55
RICOH USA, INC:	\$ 17,543.53
RJN GROUP INC:	\$ 23,810.70
ROSENBLUM GOLDENHERSH PC:	\$ 35,000.00
S D MYERS LLC:	\$ 3,840.00
SAM'S CLUB/GECE:	\$ 7,082.73
SCHANZ, MELISSA:	\$ 7,378.65
SCOTT FIELD HERITAGE AIR PARK:	\$ 2,500.00
SDS STORES, LLC:	\$ 30,611.25
SLM WATER COMMISSION:	\$ 377,328.08

SNAP-ON INC:	\$ 2,775.16
SPRINGFIELD ELECTRIC SUPPLY CO:	\$ 39,440.63
ST CLAIR COUNTY AUDITOR:	\$ 68,379.37
ST CLAIR COUNTY COLLECTOR:	\$ 5,509.04
STATE CHEMICAL SOLUTIONS:	\$ 2,853.92
SWITZER FOOD & SUPPLIES:	\$ 9,262.80
TEKLAB INC:	\$ 5,022.61
TERMINAL SUPPLY CO INC:	\$ 3,947.67
THOUVENOT WADE MOERCHEN INC:	\$ 20,886.90
THYSSENKRUPP ELEVATOR CO CORP:	\$ 2,979.16
TITAN INDUSTRIAL CHEMICALS LLC:	\$ 4,989.61
TOMS SUPERMARKET:	\$ 3,484.71
TRACTOR SUPPLY CREDIT PLAN:	\$ 3,415.04
USA BLUE BOOK:	\$ 3,928.01
VERIZON WIRELESS:	\$ 23,835.08
WARNER COMMUNICATIONS CORP:	\$ 2,968.40
WASTE MANAGEMENT OF ST LOUIS:	\$ 10,864.64
WATCHGUARD INC:	\$ 59,251.00
WATSONS OFFICE CITY:	\$ 18,039.08
WATTS COPY SYSTEMS INC:	\$ 3,644.24
WEIR CHRYSLER GM PARTS CENTER:	\$ 3,456.97
WEX BANK:	\$ 49,471.95
ZOLL MEDICAL CORPORATION:	\$ 2,996.90
Total Disbursements Over \$2,500.00	\$12,510,480.66
All Other Disbursements Less Than \$2,500.00	\$168,229.03
Grand Total	\$12,678,709.69

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, 2019 and ending April 30, 2020 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 23rd day of September, 2020.

Thomas J. Klingelhoef

City Treasurer

I, Melissa A. Schanz, 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, 2020.

Melissa A. Schanz

City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 23rd day September 2020.

Michele Schaefer

Notary Public



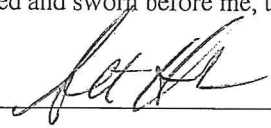
CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS

COUNTY OF ST. CLAIR

THIS IS TO CERTIFY, that the notice of which a printed copy is herto annexed, was published once a week for _____ successive weeks in the MASCOUTAH HERALD, a newspaper of general circulation, published in the city of Mascoutah in said County and State, by Greg A. Hoskins, its publisher, and that the first insertion was made in the paper published on the 1 day of Oct. A.D., 2020 and the last paper published on the 1 day of Oct. A.D., 2020, 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



10/1/2020



MASCOUTAH, IL 10/1 A.D. 2020