

City of Mascoutah

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



Chartered in 1837

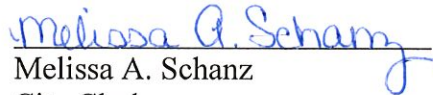
CERTIFICATION

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, 2021.

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 20th day of October, 2021, A.D.


Melissa A. Schanz
City Clerk

(SEAL)

FILED
OCT 27 2021
THOMAS HOLBROOK
COUNTY CLERK

CITY OF MASCOUTA, ILLINOIS

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2021

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2020	\$ 1,716,242	\$ 3,125,415	\$ 269,829	\$ -	\$ 337,033	\$ 30,259,705	\$ 5,989,485
Revenues	4,113,319	4,530,879	178,203	-	9,027	11,982,121	1,584,167
	5,829,561	7,656,294	448,032	-	346,060	42,241,826	7,573,652
Expenditures/Expenses	3,336,479	3,652,130	175,927	-	550	10,982,504	369,988
	2,493,082	4,004,164	272,105	-	345,510	31,259,322	7,203,664
Other Financing Sources (Uses)	118,094	(384,272)	-	-	-	266,178	-
Fund Balance/Retained Earnings - April 30, 2021	\$ 2,611,176	\$ 3,619,892	\$ 272,105	\$ -	\$ 345,510	\$ 31,525,500	\$ 7,203,664

FILED
OCT 27 2021
THOMAS HOLBROOK
COUNTY CLERK

REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 3,836,514
Road and Bridge Tax	63,162
Sales Tax	770,278
Income Tax	1,040,005
Use Taxes	385,450
Motor Fuel Tax	336,985
Replacement Tax	32,937
Telecommunications Tax	82,723
State Gaming Tax	71,335
Other State/Federal Grants	1,062,826
Utility Tax	380,624
Hotel Tax	43,544
Township Ambulance Payments	137,811
Licenses and Permits	121,761
Franchise Fees	129,787
Fines and Forfeitures	25,981
Charges for Services	12,047,611
Investment Income	1,211,542
Penalties	114,768
Connection Charges	84,475
Rentals	249,762
Capital Contributions	53,107
Employee Contributions	100,925
Donations	2,989
Sale of Asset	-
Miscellaneous	10,814
Total Revenues	<u>\$ 22,397,716</u>

Police Pension Retirement &
Disabilty Benefits (Cash Basis)

Beatty, Clara (William - deceased) \$25,545.00
Bouas, Kenneth \$33,687.60
Cusack, Kathy \$48,064.04
Fleshren, Bruce \$56,318.36
McGinnis, Mary (Kevin - deceased) \$39,977.64
Ribbing, Robert \$51,008.36
Stephens, Brian \$53,395.56
Voegele, Daniel \$39,619.20
Warner, Patricia (Brett - deceased) \$15,723.48

\$363,339.24

TOTAL FY2021 SALARY LIST

UNDER \$25,000

BAKER, MICHAEL LEE
BATTAS, WALTER J
BEAIRD, JACK MICHAEL
BIEKERT, DAVID A
BIEKERT, DAVID G
CHAFFIN, MICHAEL JOSEPH
COPELAND, RICHARD D
DAUGHERTY, GERALD E
DODSON, COLIN ROBERT
ENGLAND, PARKER ALAN
FISHBACK, LINDA MARIE
FREDERKING, WILLIAM ANDREW
GAUCH, MATTHEW KYLE
GOTTSCHAMMER, DEVIN C
GRAY, CHRISTIAN LEEARON
GRETZINGER, MICHAEL P
HIEMER, JACOB DANIEL
JONES, RICHARD L
KLINGELHOEFER, THOMAS J
LAFFERTY, DEBRA L
MATTERN, AIDAN JACOB WALTER
MCCLAIN, TIMOTHY SHAWN
MCLEMORE, MARVIN WAYNE
MCPMAHAN, PATRICK G
NUNGESSER, MATTHEW QUENTIN
PEERY, JOHN W
RASCH, SUSAN D
SCHANZ, BRENDAN MICHAEL
VOEGELE, KELLY FRANCES
WALLER, TREVOR STEPHEN
WEYANT, JOHN T
WILLIAMS, THOMAS J
ZINCK, GREGORY JOSEPH
\$247,999.48

\$25,000 - \$49,999.99

KIMMLE, NICHOLAS J
WOMBACHER, CHELSA DAWN
\$91,679.25

\$50,000 - \$74,999.99

BIGGS, JULIA A
CARLTON, JESSE L
CROWE, MICHAEL R
DUDEK, GARY DAVID
ELLETT, CHARLES R
ENGLAND, CHRISTOPHER R
GIRARDIN, JESSICA L
GRIES, TODD
GROFF, DAVID M
GROGAN, KEITH A
HAAS, BRYAN M
HAAS, RYAN K
HARRINGTON, ADAM KANE
HAUSMANN, DAVID A
HILKEY, CYNTHIA ANN
JOHNSON, PHYLLIS ANN
MATTERN, DEAN A
ORLET, ANDREW H
OSBORN, WILLIAM ZACHARY
PANNIER, DUSTIN WILLIAM
PFLASTERER JR, JOSEPH EDWARD
POWERS, STEVEN M
PRESS, BRADLEY R
RASCH, LAWRENCE D
SCHAEFER, MICHELE F
SCHANZ, MELISSA A
STAMBAUGH, KIMBERLY K
SWALLS, TYLER JAMES
WATKINS JR, JAMES MEREDITH
WILKERSON, CHRISTOPHER J
\$2,061,471.68

\$75,000 - \$99,999.99
BUMPERS, TONY
DONOVAN, KYLE A
GOTTSCHAMMER, JEREMY C
HEINEN, TIMOTHY M
LAMBERT, JARED S
LASICA JR, DAVID A
LINCK, LARRY B
QUIRK, THOMAS JOHN
RETTIG, CAMERON JOHN
REYNOLDS, BRIAN
SIRTAKE, MCKENZIE W

TOTAL EXPENDITURES FY2021

TOTAL EXPENDITURES UNDER \$2,500.00	\$ 157,109.20
--	----------------------

TOTAL EXPENDITURES \$2,500.00 AND ABOVE:	
3 RIVERS PRECISION	\$ 2,978.58
ALAN ENVIRONMENTAL PRODUCTS	\$ 14,520.46
ALTEC INDUSTRIES INC	\$ 17,148.49
AMEREN ILLINOIS	\$ 36,771.65
ANDRES MEDICAL BILLING LTD	\$ 15,942.36
ANIXTER INC	\$ 56,072.96
ANSTEDT CONSTRUCTION LLC	\$ 3,800.09
ARC PYROTECHNICS INC	\$ 9,900.00
ASPHALT SALES & PRODUCTS	\$ 2,680.65
B & B TRANSFORMER INC	\$ 43,677.00
B&F CONSTRUCTION CODE SERVICES INC	\$ 8,595.50
BANK OF NEW YORK MELLON	\$ 533,188.76
BANNER FIRE EQUIPMENT INC	\$ 3,757.95
BARCOM SECURITY INC	\$ 9,033.75
BEELMAN LOGISTICS LLC	\$ 51,946.92
BERGKOETTERS CHEVROLET BUICK	\$ 31,608.00
BETTER NEWSPAPERS INC	\$ 5,908.52
BG SERVICES INC	\$ 3,218.58
BHMG ENGINEERS	\$ 42,350.24
BHMG SERVICE CORP	\$ 20,686.82
BIG D ELECTRIC INC	\$ 32,772.50
BLUE CROSS BLUE SHIELD OF ILLINOIS	\$ 1,006,943.93
BND- ADVERTISING	\$ 4,238.49
BOUND TREE MEDICAL LLC	\$ 2,930.71
BRIDGEWELL RESOURCES LLC	\$ 12,597.00
BROWNSTOWN ELECTRIC SUPPLY INC	\$ 18,022.52
BUTLER SUPPLY INC	\$ 7,451.78
C & M TOOLS	\$ 3,874.75
CITIZENS COMMUNITY BANK	\$ 388,314.72
CITY OF ALTON	\$ 24,480.00
CIVIC SYSTEMS LLC	\$ 41,025.00
CIVICPLUS INC	\$ 7,125.00
CJ SCHLOSSER & COMPANY LLC	\$ 18,200.00
CLAY CONSTRUCTION AND LAWN CARE	\$ 33,410.00
CLEARWAVE COMMUNICATIONS CORP	\$ 4,200.00
COMMERCIAL APPRAISAL NETWORK LLC	\$ 5,750.00
COMPASS MINERALS AMERICA	\$ 7,236.46
CORE & MAIN LP	\$ 16,037.64
CORNERSTONE INSURANCE GROUP	\$ 13,300.00
CTS TECH SOLUTIONS INC	\$ 106,124.71
CUSTOM CAR & TRUCK INC	\$ 3,088.45

D E MARTIN ROOFING CO INC	\$ 20,927.00
DAVE SCHMIDT TRUCK SERVICE INC	\$ 21,212.86
DELL MARKETING L.P.	\$ 11,601.53
DIEWALD UTILITY SERVICES	\$ 24,592.50
DMS CONTRACTING INC	\$ 200,391.68
DON ANDERSON CO INC	\$ 5,912.81
DONS PARTS HOUSE INC	\$ 45,081.05
DORMAKABA USA INC	\$ 6,176.35
DUTCH HOLLOW SVCS & SUPP INC	\$ 9,929.97
ED ROEHR SAFETY PRODUCTS	\$ 9,519.46
EFK MOEN LLC	\$ 79,728.02
FARMERS & MERCHANTS BANK	\$ 14,000.00
FIRST FEDERAL SAVINGS BANK	\$ 10,343.39
FLETCHER-REINHARDT	\$ 71,151.94
GATEWAY INDUSTRIAL POWER INC	\$ 14,774.81
GLACIER COMPUTER LLC	\$ 11,570.70
GLOBAL TECHNICAL SYSTEMS INC	\$ 2,911.26
GONZALEZ COMPANIES	\$ 6,300.00
GREEN GUARD	\$ 6,257.72
HACH CO	\$ 5,353.56
HAIER PLUMBING & HEATING INC	\$ 595,166.86
HAMPTON EQUIPMENT INC	\$ 4,543.30
HENRY SCHEIN INC:	\$ 2,908.33
HEROS IN STYLE	\$ 6,559.78
HORNER & SHIFRIN INC	\$ 691,931.57
HUELS OIL CO	\$ 31,076.37
HYDRO SERVICES INC	\$ 9,000.00
IEPA FISCAL SERVICES SECTION	\$ 7,500.00
IL ENVIRONMENTAL PROTECTION AG	\$ 187,742.24
IL MUNICIPAL ELECTRIC AGENCY	\$ 5,396,915.19
IL MUNICIPAL UTILITY ASSOC	\$ 3,865.00
ILLINOIS EPA	\$ 7,500.00
ILLINOIS SOUTH TOURISM	\$ 3,462.50
IML RISK MGMT ASSOC	\$ 278,107.97
ITRON INC	\$ 10,105.47
JM TEST SYSTEMS, INC	\$ 4,323.71
JTC PETROLEUM CO	\$ 43,142.87
K R B EXCAVATING INC	\$ 15,490.00
LAKE CONTRACTING INC	\$ 1,018,782.81
LAWSON PRODUCTS INC	\$ 9,486.69
LEXIPOL LLC	\$ 7,898.00
LOEWENSTEIN AND SMITH PC	\$ 69,804.15
LONNIES TIRE SERVICE INC	\$ 5,560.70
MACRO LOGIC INC	\$ 4,865.00
MARTIN STEEL FABRICATION INC	\$ 3,025.00
MASCOUTAH ACE HARDWARE & GIFTS	\$ 10,042.59
MASCOUTAH CUSD #19	\$ 416,615.52

MASCOUTAH EQUIPMENT CO INC	\$ 9,498.25
MASCOUTAH FIRE DEPT	\$ 25,324.44
MASCOUTAH HEATING&COOLING LLC	\$ 43,515.28
MASCOUTAH PLUMBING LLC	\$ 10,104.21
MASCOUTAH VOLUNTEER FIRE COMPANY	\$ 4,211.55
MEURER BROTHERS INC	\$ 2,650.00
MIDWEST METER INC	\$ 23,490.16
MIDWEST MUNICIPAL SUPPLY	\$ 21,258.83
MIDWEST PATHOGEN SERVICES INC	\$ 3,390.84
MIDWEST SYSTEMS TRUCK EQUIP	\$ 6,811.00
MIDWEST VAC PRODUCTS LLC	\$ 374,051.03
MILLENNIA PROFESSIONAL SERVICES	\$ 9,200.00
MILLIKINS LLC	\$ 30,000.00
MITCHELL1 LLC	\$ 4,466.40
MORROW BROTHERS FORD INC	\$ 149,094.95
MOTOR, PUMP & SERVICES LLC	\$ 42,724.69
MOTOROLA	\$ 10,568.01
MUG A BUG	\$ 6,876.30
N&W HORIZONTAL BORING CO	\$ 5,000.00
NAVIANT INC	\$ 9,035.68
NU WAY CONCRETE FORMS TROY LLC	\$ 2,625.48
OATES ASSOC ENG & ARCHITECTURE INC	\$ 77,553.33
OMNIGO SOFTWARE	\$ 13,625.47
PAULSON, ALVIN C	\$ 21,211.63
PLATINUM PLUS FOR BUSINESS	\$ 16,494.29
PLIC - SBD GRAND ISLAND	\$ 67,285.09
QUAD-COUNTY READY MIX CORP	\$ 9,066.31
QUADIENT FINANCE	\$ 20,409.72
QUADIENT LEASING	\$ 12,752.84
R SAX INC-WESTERN AUTO	\$ 7,157.97
RADER DOOR SERVICE	\$ 4,985.00
REISING CLEANING SOLUTIONS	\$ 16,200.00
RHUTASEL AND ASSOCIATES INC	\$ 12,750.00
RICOH USA, INC	\$ 15,407.17
RJN GROUP INC	\$ 67,816.25
ROY-EL CATERING INC	\$ 3,287.51
S D MYERS LLC	\$ 3,855.00
SCOTT CREDIT UNION	\$ 3,400.00
SIDENER ENVIRONMENTAL	\$ 2,848.50
SIKORSKI SIGNS	\$ 32,842.00
SLM WATER COMMISSION	\$ 401,480.02
SNAP-ON INC	\$ 20,096.11
SOLOMON CORPORATION	\$ 12,231.25
SOUTH SIDE AUTO BODY INC	\$ 3,817.85
SPRINGFIELD ELECTRIC SUPPLY CO	\$ 215,746.46
ST CLAIR COUNTY AUDITOR	\$ 59,606.66
ST CLAIR COUNTY CLERK	\$ 9,072.80

SUBSURFACE SOLUTIONS	\$ 7,430.11
T&R SERVICE COMPANY	\$ 9,505.00
TEKLAB INC	\$ 3,592.90
TERMINAL SUPPLY CO INC	\$ 3,515.48
THOUVENOT WADE MOERCHEN INC	\$ 146,242.77
THYSSENKRUPP ELEVATOR CO CORP	\$ 3,076.88
TITAN INDUSTRIAL CHEMICALS LLC	\$ 3,144.27
UNITED SYSTEMS AND SOFTWARE	\$ 9,618.64
URBANSCAPE PLANTERS	\$ 10,044.00
USA BLUE BOOK	\$ 10,082.76
VERIZON WIRELESS	\$ 24,470.28
VISA	\$ 9,690.58
WARNECKE BUILDING RESTORATION INC	\$ 12,510.00
WARNER COMMUNICATIONS CORP	\$ 8,735.70
WARNING LITES OF SO IL LLC	\$ 12,146.33
WATSONS OFFICE CITY	\$ 12,113.25
WATTS COPY SYSTEMS INC	\$ 3,460.45
WEIR WHOLESALE PARTS LLC	\$ 5,803.04
WEX BANK	\$ 42,769.31
	\$ 14,356,917.25

I, Dianne L. Surmeier, Treasurer of the City of Mascoutah, do hereby certify that the foregoing Annual Treasurer's Report for the fiscal year beginning May 1, 2020 and ending April 30, 2021 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 8th day of October, 2021.

Dianne L. Surmeier City Treasurer

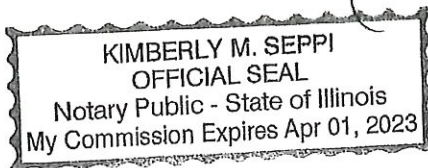
I, Melissa A. Schanz, City Clerk of the City of Mascoutah, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2021.

Melissa A. Schanz City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 8th day October 2021.

Kimberly M. Seppi Notary Public

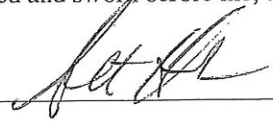


CERTIFICATE OF PUBLICATION

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 1 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 14th day of October A.D., 20 21 and the last paper published on the 14th day of October A.D., 20 21, 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





MASCOUTAH, IL _____ A.D. 20 _____

FILED
OCT 27 2021
THOMAS HOLBROOK
COUNTY CLERK

