

City of Mascoutah

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

FILED

SEP 11 2014

THOMAS HOLBROOK
COUNTY CLERK



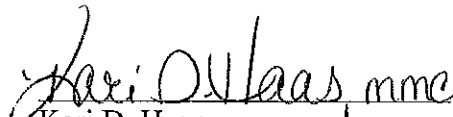
CERTIFICATION

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, 2014.

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 10th day of September, 2014, A.D.


Kari D. Haas
City Clerk

(SEAL)

CITY OF MASCOUJAH, ILLINOIS

ANNUAL TREASURER'S REPORT
SUMMARY STATEMENT OF CONDITION
FOR THE YEAR ENDED APRIL 30, 2014

	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUNDS	ENTERPRISE	PENSION TRUST
Fund Balance/Retained Earnings - May 1, 2013	\$ 146,724	\$ (357,294)	\$ 138,342	\$ -	\$ 328,018	\$ 27,913,238	\$ 3,568,139
Revenues	3,402,020	2,915,417	208,262	-	6,050	10,614,751	610,656
	3,548,744	2,558,123	346,604	-	334,068	38,527,989	4,178,795
Expenditures/Expenses	3,178,958	3,279,001	426,705	-	550	10,169,264	82,491
	369,786	(720,878)	(80,101)	-	333,518	28,358,725	4,096,304
Other Financing Sources (Uses)	65,325	41,287	223,198	-	(6,500)	(323,310)	-
Fund Balance/Retained Earnings - April 30, 2014	\$ 435,111	\$ (679,591)	\$ 143,097	\$ -	\$ 327,018	\$ 28,035,415	\$ 4,096,304

REVENUES SUMMARY (ACCRUAL BASIS)

Property Taxes	\$ 2,810,537.00
Road and Bridge Tax	\$ 62,933.00
Sales Tax	\$ 585,295.00
Utility Tax	\$ 369,238.00
Income Tax	\$ 714,615.00
Use Taxes	\$ 131,195.00
Motor Fuel Tax	\$ 223,839.00
Replacement Tax	\$ 13,417.00
Telecommunication Tax	\$ 222,585.00
Hotel Tax	\$ 32,035.00
State Gaming Tax	\$ 2,250.00
State Reimbursements	\$ 20,824.00
Township Ambulance Payments	\$ 119,848.00
Licenses and Permits	\$ 123,583.00
Franchise Fees	\$ 127,097.00
Fines and Forfeitures	\$ 32,806.00
Other State/Federal Grants	\$ 388,005.00
Charges for Services	\$ 10,758,416.00
Investment Income	\$ 309,758.00
Penalties	\$ 122,024.00
Connection Charges	\$ 110,512.00
Rentals	\$ 233,939.00
Capital Contributions	\$ 23,440.00
Employee Contributions	\$ 79,333.00
Donations	\$ 129,468.00
Miscellaneous	\$ 10,164.00
Total Revenues	\$ 17,757,156.00

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
Total	\$ 74,956.08

Salaries/Wages(Cash Basis)
Under \$25000.00

Amici, Alessia
Asher, Brenda
Battoe, Patrick
Biebel, Ralph
Billhartz, Lauren
Burgdorf, Abigail
Christ, Austin
Christ, Randi
Copeland, Richard
Daugherty, Gerald
Donovan, Kyle
Fishback, Linda
Foster-Sullivan, John
Girardin, Patrick
Gretzinger, Michael
Grodeon, Benjamin
Haas, Ryan K
Hill, Victoria
Hodge, Victoria
Klingelhoef, Thomas
Lafferty, Debra
Liebson, Elliot
Lingelbach, Bridget
McMahan, Patrick
Montgomery, Marissa
Mounts, Nicholas
Mueller, Michael
Otte, Robert
Peery, John
Rasch, Jordan
Rasch, Susan
Reiff, Blakeley
Rensing, Kathryn
Schanz, Allison
Schenck, Allison
Schmitt, Jodie
Schorr, Paul
Schrempp, Danny
Sirtak, McKenzie
Sirtak, Ryanne
Stanley, Cierra
Vasquez, Samantha
Vaughn, Keelan
Wager, Logan
Walther, Lathian
Ward, Austin
Wesselmann, Kevin
Westfall, Shane
Weyant, John

Whittom, Kaitlin
Williams, Thomas
Total \$248,398.23

\$25,000.00 - \$49,999.99

Haas, Bryan
Johnson, Phyllis
Koerkenmeier, Lisa
Other, Lisa
Pier, Lisa
Schanz, Melissa
Stambaugh, Kimberly
Total \$300,490.49

\$50,000.00 - \$74,999.99

Biekert, David
Conklin, Steven
Girardin, Jessica
Gottschammer, Jeremy
Groff, David
Grogan, Keith
Haas, Kari D
Harrington, Adam
Hausmann, David
Hilkey, Cynthia
Holt, Jerry
Klingel, Roger
Knoth Jr, Harold
Lambert, Jared
Linck, Larry
Mattern, Dean
McLemore, Marvin
Orlet, Andrew
Pickell, Monty
Powers, Steven
Press, Bradley
Rasch, Lawrence
Reynolds, Brian
Schaefer, Michele
Steinkamp, Matthew
Sullivan Jr, Kenneth
Weck, Anthony
Weidenbenner, Lynn
Weinel, Nathan
Total \$1,693,325.86

\$75,000.00 - \$100,000.00

Boyd Jr, Thomas
England, Christopher
Fleshren, Bruce
Glander, Henry

Hawkins, Cody
Kelsheimer, Kathy
Lasica Jr, David
McKinnis, Kevin
Ribbing, Robert
Stephens, Brian
Voegele Sr, Daniel
Yeager, Ronald
Total \$1,002,127.80

Total Salaries/Wages \$3,244,342.38

Expenditures (Cash Basis)

AL'S HEATING & COOLING:	\$5,567.17
AMEREN ILLINOIS:	\$37,046.78
ASPHALT SALES & PRODUCTS	\$4,525.12
AUFFENBERG FORD BELLEVILLE:	\$3,702.64
AVISTON LUMBER CO CORP:	\$12,331.03
BANK OF NEW YORK MELLON:	\$432,916.26
BAUGHER FINANCIAL & ASSOC, INC:	\$146,849.71
BECKER PAULSON HOERNER & THOMPSON PC:	\$25,010.51
BEELMAN LOGISTICS LLC:	\$2,573.03
BELLEVILLE FENCE CO INC:	\$28,497.00
BELLEVILLE NEWS DEMOCRAT:	\$2,779.27
BG SERVICES INC:	\$3,010.80
BHM&G SERVICE CORP:	\$15,055.42
BHMG ENGINEERS:	\$40,081.79
BIG D ELECTRIC INC:	\$151,016.00
BIO SOLUTIONS LLC:	\$47,291.07
BOBCAT OF ST LOUIS:	\$8,956.23
BOUND TREE MEDICAL LLC:	\$5,427.48
BRIDGEWELL RESOURCES LLC:	\$11,199.00
BROWNSTOWN ELECTRIC SUPPLY INC:	\$33,751.27
BUTLER SUPPLY INC:	\$27,543.82
CAMPBELL'S TREE SERVICE INC:	\$4,468.00
CARGILL INCORPORATED:	\$9,289.63
CARTER WATERS:	\$8,516.31
CCP INDUSTRIES INC:	\$2,917.36
CDW GOVERNMENT INC:	\$4,334.79
CITIZENS COMMUNITY BANK:	\$266,485.05
CIVIC SYSTEMS LLC:	\$16,341.00
CJ SCHLOSSER & COMPANY LLC:	\$16,650.00
CK POWER:	\$52,160.00
COLLINS BROS TRANSMISSION INC:	\$3,621.80
CTS TECH SOLUTIONS INC:	\$40,792.09
CURRY & ASSOCIATES ENGINEERS INC:	\$4,533.61
DAUGHERTY, GERALD:	\$2,708.41
DAVE SCHMIDT TRUCK SERVICE INC:	\$6,907.67
DELL MARKETING L.P.:	\$5,948.95
DIAMOND EQUIPMENT INC.:	\$2,812.56
DISPLAY SALES COMPANY:	\$31,772.50
DMS CONTRACTING INC:	\$1,313,712.95
DONS PARTS HOUSE INC:	\$15,253.24
DRAKE-SCRUGGS EQUIPMENT INC:	\$11,015.02
DUTCH HOLLOW SVCS & SUPP INC:	\$7,547.64
ECOLOGIX ENVIRONMENTAL SYST LLC:	\$11,067.50
ED ROEHR SAFETY PRODUCTS:	\$5,258.45
EMERGENCY SERVICES SUPPLY:	\$14,200.00

EPM INC:	\$203,045.47
ERB EQUIPMENT OF ILLINOIS INC:	\$4,100.00
FARMERS & MERCHANTS BANK:	\$22,048.64
FISHER SCIENTIFIC CO LLC:	\$2,773.38
FLETCHER-REINHARDT:	\$106,453.86
FOPPE INSURANCE AGENCY:	\$8,290.00
FREDS HARDWARE INC:	\$7,855.13
FRENCH GERLEMAN:	\$3,606.76
FRONTIER:	\$18,578.58
GARYS TIRE CENTER:	\$6,355.02
GEOTECHNOLOGY INC:	\$3,211.58
GILICK BRICKWORK INC:	\$7,869.00
GLOBAL TECHNICAL SYSTEMS INC:	\$2,900.00
GRAYBAR ELECTRIC COMPANY INC:	\$3,966.25
GUARANTEE ELECTRICAL CONSTRUCTION:	\$74,352.00
GUARDIAN INSURANCE COMPANY:	\$47,736.11
H EDWARDS EQUIPMENT INC:	\$3,608.10
HAIER PLUMBING & HEATING INC:	\$197,713.57
HARRISONVILLE TELEPHONE CO:	\$2,533.16
HAWKINS, INC:	\$9,128.29
HD SUPPLY POWER SOLUTIONS:	\$28,665.06
HD SUPPLY WATERWORKS:	\$26,607.64
HOELSCHER ENGINEERING P C:	\$4,850.00
HORNER & SHIFRIN INC:	\$56,180.00
HUELS OIL CO:	\$50,557.90
HYDRO-KINETICS CORPORATION:	\$23,764.02
IEPA FISCAL SERVICES SECTION:	\$11,000.00
IL ENVIRONMENTAL PROTECTION AG:	\$247,703.79
IL MUNICIPAL ELECTRIC AGENCY:	\$4,160,485.65
IL MUNICIPAL UTILITY ASSOC:	\$3,875.00
ILLINOIS COUNTIES RISK:	\$428,277.00
ITRON INC.:	\$4,143.76
JOHN FABICK TRACTOR COMPANY:	\$6,580.02
JOSEPH F BECKER INC:	\$32,805.00
JULIE INC:	\$3,216.44
K R B EXCAVATING INC:	\$317,905.01
KEY EQUIPMENT & SUPPLY COMPANY:	\$2,514.13
KIMBALL MIDWEST:	\$3,082.93
KLINGS PAINTING & DRYWALL:	\$6,390.00
KOHNNEN AIR CONDITIONING & HEATING INC:	\$10,446.00
LAWSON PRODUCTS INC:	\$8,453.47
LONNIES TIRE SERVICE INC:	\$2,654.85
MACRO LOGIC INC:	\$5,650.00
MALICOAT-WINSLOW ENGINEERS P C:	\$9,600.00
MARTIN STEEL FABRICATION INC:	\$5,149.00
MASCOUTAH CUSD #19:	\$8,400.00
MASCOUTAH EQUIPMENT CO INC:	\$8,236.96

MASCOUTAH FIRE DEPT:	\$25,960.00
MASCOUTAH HARDWARE CO INC:	\$3,043.85
MEDICLAIMS:	\$24,457.06
MEURER BROTHERS INC:	\$6,050.00
MID-AMERICA POOL RENOVATION INC:	\$78,420.00
MIDWEST INDUSTRIAL SUPP INC:	\$4,251.81
MIDWEST METER INC.:	\$42,193.49
MIDWEST SERVICE GROUP:	\$24,067.00
MIDWEST VAC PRODUCTS LLC:	\$72,385.00
MILLENNIA PROFESSIONAL SERVICES:	\$14,950.00
MITCHELL1:	\$2,600.00
MUG A BUG:	\$3,631.16
MUNICIPAL CODE CORPORATION:	\$3,324.00
MUNICIPAL EMERGENCY SERVICES:	\$8,555.37
NELSONS LAWN CARE & LANDSCAPING:	\$3,400.00
NEOFUNDS BY NEOPOST:	\$24,200.82
NEOPOST USA INC:	\$2,688.00
NETEMEYER ENGINEERING ASSOC'INC:	\$38,089.75
OLD TITLE & ESCROW SERVICE INC:	\$44,963.20
PIONEER RESEARCH CORP:	\$5,913.40
PLATINUM PLUS FOR BUSINESS:	\$23,710.97
PLIC - SBD GRAND ISLAND:	\$6,227.12
QUAD-COUNTY READY MIX CORP:	\$21,932.95
RED WING/ CARHARTT:	\$5,243.56
REJIS COMMISSION:	\$5,998.51
RICOH USA, INC:	\$16,603.75
RJN GROUP INC:	\$32,894.66
RP COATINGS:	\$25,338.00
SAM'S CLUB/GEFC:	\$2,818.01
SCI ENGINEERING INC:	\$8,503.50
SLM WATER COMMISSION:	\$335,833.61
SNAP-ON INC:	\$6,146.35
SNAP-ON:	\$3,046.10
SOLOMON CORPORATION:	\$15,000.00
SPAETH WELDING INC:	\$2,606.25
SPENGLER CO:	\$2,821.00
ST CLAIR COUNTY AUDITOR:	\$68,005.09
ST CLAIR COUNTY COLLECTOR:	\$3,498.64
ST JACOB WINWATER WORKS:	\$5,072.74
ST-CLAIR COUNTY:	\$6,542.00
STUTZ EXCAVATING INC:	\$29,527.85
SURMEIER & SURMEIER INC:	\$15,872.65
SWITZER FOOD & SUPPLIES:	\$7,148.60
TEKLAB INC:	\$2,845.00
TESTING ANALYSIS & CONTROL INC:	\$52,705.00
THIEMS CONSTRUCTION CO INC:	\$243,246.49
THOUVENOT WADE MOERCHEN INC:	\$121,447.45

TITAN INDUSTRIAL CHEMICALS LLC:	\$3,999.12
TRACTOR SUPPLY CO:	\$2,904.51
TRAFFIC CONTROL CO:	\$7,822.49
TRAVELERS:	\$36,858.00
UMB BANK, NA:	\$122,452.75
UNITED HEALTH CARE:	\$655,824.27
VERIZON WIRELESS:	\$16,199.63
VISIONABLE LLC:	\$7,573.96
VISU-SEWER OF MISSOURI LLC:	\$98,974.00
WATSONS OFFICE CITY:	\$12,826.61
WATTS COPY SYSTEMS INC:	\$2,569.00
WESCO RECEIVABLES CORP:	\$2,685.06
WEX BANK:	\$58,651.17
WILKE WINDOW & DOOR INC:	\$8,281.80
WOODYS MUNICIPAL SUPPLY INC:	\$16,969.34

All Other Disbursements Less Than \$2500.00	\$182,892.93
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GRAND TOTAL	<u>\$11,858,028.86</u>
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I, Thomas J. Klingelhofer, Treasurer of the City of Mascoutah, do hereby certify that the foregoing Annual Treasurer's Report for the fiscal year beginning May 1, 2013 and ending April 30, 2014 is true and correct to the best of my knowledge and belief. In witness whereof, I hereto set my signature this 26th day of August, 2014.

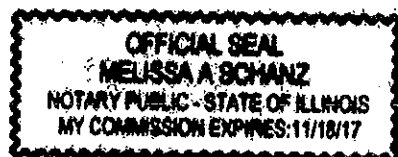
Thomas J. Klingelhofer City Treasurer

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, 2014.

Kari D. Haas City Clerk

State of Illinois, County of St. Clair

Subscribed and sworn to before me, a Notary Public, this 26th day of August 2014.



Melissa A. Schanz Notary Public