

CERTIFICATION

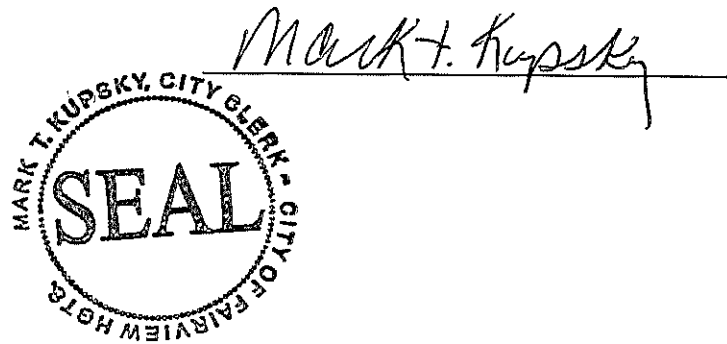
State of Illinois)
) SS
County of St. Clair)

I, the undersigned, City Clerk of the City of Fairview Heights in St. Clair County, Illinois, DO HEREBY CERTIFY as follows:

1. That I am the City Clerk of the City of Fairview Heights, and as such, I am the keeper of the papers, records, entries, and ordinances of said City, and the corporate seal thereof.
2. That the attached and foregoing is a true and correct copy of the annual Treasurer’s account for the fiscal year beginning May 1, 2012 and ending April 30, 2013.
3. That said account was filed with the City Clerk by the City Treasurer on October 14th, 2013.
4. That said account will be published in the October 17, 2013 edition of the Fairview Heights Tribune.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed the corporate seal of the City of Fairview Heights on the 11th day of October, 2013.

Mark T. Kupsky
City Clerk



REVENUE SUMMARY

SALES TAXES \$ 7,789,375; HOME RULE TAXES \$ 7,016,697; FOOD AND BEVERAGE TAXES \$ 2,054,297; INCOME TAXES \$ 1,830,339; PROPERTY TAXES \$ 785,376; USE TAXES \$ 274,040; HOTEL AND MOTEL TAX \$ 887,163; UTILITY/FRANCHISE TAXES \$ 199,180; MOTOR FUEL TAXES \$ 406,671; BUSINESS DISTRICT TAXES \$ 98,758; LICENSES AND PERMITS \$ 314,014; GRANTS \$ 460,548; FINES AND FEES \$ 813,969; RENTAL \$ 218,910; INTEREST INCOME \$ 20,982; MISCELLANEOUS \$ 430,574; \$ DONATIONS 18,562.

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500: ACUMEN CONSULTING CORPORATION \$3037.5; AEDIFICA CASE LLC \$4309.98; ALL PRO SERVICES \$3577.5; ALLIANCE ENTERTAINMENT \$3466.98; ALLIED WASTE SERVICES \$25331.66; AL'S AUTOMOTIVE SUPPLY INC \$5489.17; AMEREN ILLINOIS \$299359.64; AMERICOM IMAGING SYSTEMS INC \$22838.46; ANDERSON PEST SOLUTIONS \$2563.84; ANTI-DEFAMATION LEAGUE \$3500; ARAMARK UNIFORM SERVICES \$4217.82; ASPHALT SALES & PRODUCTS \$2724.28; ASSOCIATED BANK-LEASING DIV. \$34242.96; AT&T \$33314.07; AUFFENBERG FORD NORTH \$2514.35; BEASTON, ANGELA \$6152.78; BEAUTIFICATION COMMISSION \$10000; BECKER PAULSON HOERNER \$4208.35; BEELMAN LOGISTICS LLC \$24230.66; BELLEVILLE FENCE \$12822; BELLEVILLE HIGH SCHOOL \$65808.15; BELLEVILLE NEWS DEMOCRAT \$13367.87; BELLEVILLE SEED HOUSE \$3022.5; BELSON OUTDOORS INC \$3722; BEST BUY \$4713.79; BLACK HILLS AMMUNITION \$8270; BOB RIDINGS INC \$19219; BRIAN BOWER CONSULTING \$13770; BUTLER SUPPLY \$7304.68; CAPE ELECTRICAL SUPPLY \$4170.63; CARDMEMBER SERVICE \$42235.79; CARTER-WATERS LLC \$3565.4; CASEYVILLE TOWNSHIP SEWER \$8681.94; CDS OFFICE TECHN- \$5041; CDS OFFICE TECHN-C/O US BANK \$16144; CDW GOVERNMENT INC \$79808.5; CHARTER COMMUNICATIONS \$4259.57; CHRIST BROS PRODUCTS LLC \$98631.11; CINTAS FIRST AID & SAFETY \$4347.36; CITY OF O'FALLON \$40622.77; CIVIC SYSTEMS LLC \$10373.03; CLEAN THE UNIFORM CO HIGHLAND \$4643.06; COFH - TIF #3 \$95585.58; COMMUNICATION REVOLVING FUND \$9508.3; CRESCENT PARTS & EQUIP \$3333.29; CROWN ROOFING \$21850.18; CULLEN, FRANCIS E \$4445; DEBONAIR CLEANERS \$3077.25; DIRECTOR OF ILLINOIS STATE POLICE \$42024; DOBBS AUTO CENTERS INC \$10017.53; DOCUMENT LOGISTICS LLC \$5800; DUTCH HOLLOW SUPPLY INC \$11583.77; EARLL CONSTRUCTION COMPANY, INC \$8050; ED ROEHR SAFETY PRODUCTS \$2787.15; EDWARDS, JAMES \$8223.73; EMERGENCY COMMUNICATIONS \$12000; ERB EQUIPMENT \$6216.99; F H CHAMBER OF COMMERCE \$5000; FACTORY MOTOR PARTS CO \$3205.33; FAIRVIEW HEIGHTS HOMECOMING \$2800; FAIRVIEW HTS GENERAL FUND \$21125.32; FAIRVIEW HTS LIBRARY \$3279.16; FAIRVIEW/CASEYVILLE FIRE PROTECTION DIST \$17372.05; FALLING SPRINGS QUARRY \$12345.75; FREEBURG COMM VENTURES LLC \$184931.65; FRENCH VILLAGE FIRE DEPT \$7642.33; FROESEL TIRE \$10017.12; FS TURF SOLUTIONS \$3180; GALLS AN ARAMARK CO \$2919.78; GLEESON ASPHALT INC \$379405.25; GRANT COMMUNITY SCHOOL DISTRICT 110 \$33112.99; GRASS ROOTS LAWN CARE \$4503; GREATAMERICA LEASING CORP \$35818.62; GUARDIAN LIFE INSURANCE CO \$120189.11; HARRIS, LOGAN T \$17509.73; HERITAGE PETROLEUM LLC \$179283.23; HEROS IN STYLE \$27857.66; HESTER, BENJAMIN \$5881.37; HIGHWAY TECHNOLOGIES INC \$9603.62; HINSHAW & CULBERTSON LLP \$454994.86; HORNER & SHIFRIN INC \$38305.11; HOUSEAL LAVIGNE ASSOCIATES \$28637.38; HURST ROSCHE ENGINEERS INC

\$4212; HURST ROSCHE ENGINEERS, INC \$6351.5; ILLINOIS COUNTIES RISK \$107476.63; ILLINOIS COUNTIES RISK MGMT TRUST \$861576.76; ILLINOIS HEARTLAND LIBRARY SYS \$15158.11; ILLINOIS TAXNET SECURITY \$48364.79; INFORMATION TECHNOLOGIES INC \$19668; INFORMATION TECHNOLOGIES, INC. \$118485; INGRAM \$35988.14; INTERFACE SECURITY SYSTEMS LLC \$11472.69; J W BOYLE & CO LTD \$40425; JILL SMITH \$3932.35; JOHN FABICK TRACTOR CO \$76117.93; JTC PETROLEUM COMPANY \$49747.7; JULIE INC \$2731.69; K & D MOTORS INC \$7358; KANSAS HIGHWAY PATROL \$16000; KASSLY MORTUARY LTD \$2700; KEY GOVERNMENT FINANCE INC. \$27066; KIENSTRA PRECAST INC \$5565; KOETTING FORD INC \$8219.6; L.W. CONTRACTORS, INC \$2916; L1 IDENTITY SOLUTIONS \$5542; L3 COMMUNICATIONS MOBILE \$40671.75; LAZERWARE INC \$10053.52; LEARNING EXPRESS LLC \$4665; LEXIPOL LLC \$2850; LIBRARY IDEAS LLC \$3325; LINCOLN TRAIL AUTO BODY \$39760.01; LOWENBAUM PARTNERSHIP \$96331.25; LOWE'S HOME CENTERS INC \$22917.69; LUBY EQUIPMENT SERVICES \$2729.11; MACLAIR ASPHALT SALES LLC \$15110.64; MCDONOUGH-WHITLOW PC \$10755.29; MCS COMPANIES - MIDWEST INC \$5850; MCS COMPANIES - MIDWEST, INC \$19500; MIDWEST OCCUPATIONAL MEDICINE \$4159; MIDWEST SALUTE TO THE ARTS \$45000; MIDWEST SYSTEMS TRUCK \$12770; MIDWEST TAPE \$9139.67; MIDWEST WINGFEST \$30000; MILES CHEVROLET \$27068.09; MORROW BROTHERS FORD \$146300; MORTON SALT INC \$32017.89; MORTON SALT, INC \$16261.3; MTI DISTRIBUTING, INC \$48402.77; MUG-A-BUG \$3712.76; NAPLETON FLEET GROUP \$50204; NEUMAYER EQUIPMENT CO \$15708.48; NORCOM 2000 INC \$7204.95; OATES ASSOCIATES \$25933.44; O'FALLON WATER & SEWER DEPT \$27356.51; OFFICE DEPOT \$13645.29; OFFICE TEAM \$14476.19; OVERDRIVE \$3000; PAVING MAINTENANCE SUPPLY INC \$2703.6; PERFECT FINISH INC \$24701.72; PITNEY BOWES \$13715.04; PK FAIRVIEW LLC \$43111.31; PLAYWORLD PREFERRED \$16338; PLUMBER'S SUPPLY \$3334.77; POLICE ESCROW ACCOUNT \$22763.36; PONTIAC/WM HOLLIDAY SCHOOLS \$95654.14; PROGRESSIVE BUSINESS EQUIPMENT \$6118; PUBLIC SAFETY SPECIALIST'S \$3150; PYRAMID ELECTRIC INC \$6447.21; R & A TREE SERVICE \$2875; RAY O'HERRON CO INC \$20037.21; RECORDED BOOKS LLC \$2998.92; RED BUD OIL COMPANY \$4638.24; RED WING SHOES \$4001.66; RED-E-MIX LLC \$50501.96; REJIS COMMISSION \$26727.88; REVOLVING TRAVEL FUND \$17916.47; ROADS SAFE TRAFFIC SYSTEMS INC \$13185; RON WHITESIDE COMMUNICATIONS \$44795.5; SAM'S CLUB DIRECT \$4823.06; SATELLITE SHELTERS, INC \$61897; SIGMAN HEATING & A/C INC \$102438.54; SMITH, JILL \$5664.55; SNAPCO AUTO PARTS \$16204.54; SOUTHWESTERN ILLINOIS COLLEGE \$9052.23; SOUTHWESTERN ILLINOIS LAW \$4165; ST CLAIR CMBS LLC \$100615.73; ST CLAIR COUNTY \$16665.88; ST CLAIR SERVICE CO \$54659.78; STERICYCLE INC \$4151.52; SUPPLY CONCEPTS \$4609.01; SUPREME TRUCKING & EXCAVATING LLC \$9640; SW ILLINOIS TOURISM \$48415; TECH ELECTRONICS INC \$3857.85; THE BANK OF NEW YORK \$763144.07; TRACKER PRODUCTS LLC \$4327.35; UMB BANK N A \$1650380.1; UMB BANK NA \$116850.63; UNITED HEALTHCARE INS CO \$1649502.55; UNITED STATES MEDIA TELEVISION \$9900; UNITED STATES POSTAL SERVICE \$3726.64; US BANCORP EQUIP FINANCE \$26582.1; VERIZON WIRELESS \$38778.2; VISIONABLE SURVEILLANCE \$7079.69; WALTERS AUTO BODY \$41169.24; WATSON'S OFFICE CITY \$13689.83; WIRELESS USA \$7577.16; WOOLPERT \$14339.2; WRIGHT EXPRESS FINANCIAL SVCS CORP \$14579.27; YMCA - DOWNTOWN BELLEVILLE \$4400; Other disbursements in amounts less than \$2,500: Total: \$272,906.79.

COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ABERNATHY, WALTER P. ; ALLAN, MARY K ; ALLEN JR., SPEED ; ARNOLD, LINDA R ; ARTHUR, JEANNE C ; BAESKE, PAT ; BALDWIN, SANDRA K. ; BIVENS, CHRISTINE A ; BLACKBURN II, JAMES E. ; BLANKS, DANIEL ; BOWER, BRIAN L. ; BURRIS, KATHLEEN I ; CARMAN, HARRIETT ; COATES, KENNETH M. ; CORREALE, ICHOLAS ; CROCKETT, JACKIE ; CROSSLEY, BONNIE L ; DAHM, MICHAEL J. ; DAUER, SHERRY L ; DAVIS, HEREE A. ; DIEL, TAMMY L ; EASTBY, WAYNE S ; ENGEL, MARILYN J. ; EVANS, JOHN H., JR. ; FITE, ELBERT . FRAWLEY, JOSHUA M. ; FRIEDERICH, JONATHAN R. ; FULTON, OLA M ; GREENWALD, SCOTT G. ; HAMILTON, DAMA D. ; HEATH, JUSTIN I ; HOGUET, JOSHUA M. ; HOLTEN, JOHN M ; HUBBARD, JOSHUA HUGHES, DANIELG. ; HUSTER, SAMANTHA ; ISAACSON, MICHELE K. ; KIENITZ, JACOB W. ; KING, CHLOE YCOLE ; KUPSKY, MARK T ; LE PERE, DUSTY R. ; LEE, TRUVETTA A. ; LOWRY, ROGER D ; LURTZ, DELBERT R MEYER, PATRICIA A. ; MILLER, NORMAN J ; MITCHELL, GAIL D ; NEWGENT, WILLIAM ; NOBLE, KASANDRA . ; NOLAND, LE ANN C ; PAQUIN, ELIZABETH M. ; PAYEUR, MICHAEL L ; PLUNKETT, MARK A. ; RADER, GINA ; RASMUSSEN, STEPHEN C. ; ROGERS, BRIAN C ; SCHNERRE, TUCKER ; SCHUETZ, ZACHARY E. ; SHORT, JOSHUA ; SUYDAM, KELLY F. ; TINDALL, DANIELA ; TUCKER, KENDRA J. ; WALDRON, JOHN M. ; WARNER, CAROL J ; WARNER, WILLIAM P ; WEIDNER, CRAIG D ; WELLS, JOHN T ; WERNER, MICHELLE L. ; WHITAKER, JUSTIN ; WILLIS, FELICIA ; WILSON, TERRY R.

\$25,000 - \$49,999.99: AWSUMB, DREW T. ; BANGARU, TINA M ; BAUER, LAURA L ; BLAIR, ADRINA M. ; BLOCKYOU, KATHRYN R BROWN, LINDA E ; BUNFILL, CHERYL C ; CLARK, CAROLYN D ; FINLEY JR., WILLIAM F ; FRAWLEY, KATHY A GARNER, CATHY M ; GOUGH, MICHAEL J ; GREENFIELD, JOSHUA D. ; JOHNSTON, ADRIENNE C. ; LANGFORD, WILLIAM T. ; MEHRMANN, DANA M. ; MENSEN, ERIK E. ; MONK, CRAIG S. ; NEAL, MARY E ; NEWGENT, WILLIAM C ; OSTENDORF, PATRICIA ; REESE, AMY CATHERINE ; SCHWEHR, ARCHIE H.

\$50,000 - \$74,999.99: ALDRICH, TIMOTHY ; ALLEN, TAMMY L. ; BARTH, CECELIA J ; BEASTON, ANGELA M ; BIRCKHEAD, TIMOTHY B. ; BRYANT, CATHERINE A ; BULLARD, NICHOLAS K. ; CRUEZ III, WILLIAM H ; DIEL, JERRY W ; FIETSAM, CYNTHIA L ; FLINN, LARRY A. ; FRAWLEY JR., EDWARD A ; GORDON, MARTIN R., JR ; GREEN, THOMAS J ; HARRIS, NATHANIEL L. ; HARTY, JOHN S. ; HAY, CHRISTOPHER B. ; HESTER, BENJAMIN M. ; HOGG, TRAVIS A. ; HOPKINS, AMBER N ; HOSP, GREGORY J. ; HUFFMAN, JILL M ; HUSKEY, TODD L. ; JONES, GARY A ; KEHRER, RANDALL J. ; KLEB, CHERYL L ; KREJCI, ASHLEY ; LOCKE, LORI A ; LOHMAN, JACQUELINE A ; MALLOY, MICHAEL A. ; MASON, JAMES W. ; MILLER, KENNETH S ; ORIGLIOSO, MICHAEL A. ; PIERPOINT, DAVID C ; PIFER, JILL ; POWE, EARL R ; RANDOLPH, RANDY L. ; REHG, JOSEPH F ; RIVES, ERIC ; RUTTER, DREW P. ; SCHRIEBER, BRIAN D. ; SELDERS, HEATHER M ; SHORT, REBECCA S ; STRICKLAND, BRANDON K. ; TESCHENDORF, RYAN D. ; TOLLIVER SR., PAE M ; ULCH II, DONALD L ; VOLLMER, FRANK S ; WARD, ANDREW C. ; WHALEY, KEITH E ; WILDERMUTH, DAVID C ; WILLETTE, HERBERT R ; WOLF, DANIEL R ; YATES, RANDY E.

\$75,000 - \$99,999.99: BELBA, ROBERT J., JR. ; BEYERSDORFER III, CHARLES J ; BISSO, ROBERT J ; BLAIR, JEFFERY F ; BORROR, SCOTT E. ; GUMMERSHEIMER, WADE A ; HINSON, JEFFREY M ; HOFFARTH, DANIEL J ; KITLEY, DAVID J ; KRUMMRICH, JAMES V ; MILLER, AMBER G. ;

MONTGOMERY, TRAVIS ; MUELLER, TIMOTHY G ; NYMAN, AARON T ; PEEL, JEFFREY C ; PROFFITT, JOHN F ; RIVERS, CARLETON ; ROHLFING, NEAL R ; ROWLAND, WILLIAM W. ; SCHUTZ, KURT E ; STRATMAN, JEFFREY L ; TOTEL, JASON P ; VOLKMAN, CHRISTOPHER C. ; WEISENBORN, RYAN N ; WEISSERT, THOMAS R ; WILSON, MICHAEL E ; ZYWICKI, BRIAN S.

\$100,000+ : EVANS, STEPHEN R ; GAILIUS, NICHOLAS J ; HOGUET, MICHAEL J ; LOCKE, CHRISTOPHER S.

	GENERAL FUND	HOME RULE FUND	STATE MOTOR FUEL TAX FUND	HOTEL AND MOTEL TAX FUND	FOOD AND BEVERAGE TAX FUND	TAX REBATES FUND	TIF #2 SHOPPES OF ST. CLAIR	OTHER GOVERNMENTAL FUNDS
Revenues	\$ 15,300,202	\$ 3,556,151	\$ 572,399	\$ 657,808	\$ 1,033,245	\$ 1,141,666	\$ 321,862	\$ 1,017,560
Expenditures	14,578,939	1,474,333	384,505	453,740	1,019,353	1,167,802	353,796	1,152,729
Excess of Revenues Over/(Under) Expenditures	721,263	2,081,818	187,894	204,068	13,892	(26,136)	(31,934)	(135,169)
Transfers In	749,258	-	-	-	-	68,899	32,163	261,910
Transfers Out	(1,100,521)	-	-	-	-	-	-	(11,709)
Capital Lease Proceeds	-	-	-	-	-	-	-	-
Sale of Capital Assets	-	6,923	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balances	370,000	2,088,741	187,894	204,068	13,892	42,763	229	115,032
Prior year Fund Balance	2,904,504	2,348,610	644,633	588,153	2,174,935	33,580	-	1,835,818
Other	-	-	-	-	-	-	-	-
Current Year Fund Balance	\$ 3,274,504	\$ 4,437,351	\$ 832,527	\$ 792,221	\$ 2,188,827	\$ 76,343	\$ 229	\$ 1,950,850

I hereby certify that this is a true copy of the Annual Treasurer's Report of the City of Fairview Heights for the fiscal year ended April 30, 2013.



Michele K. Isaacson, City Treasurer

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 FAIRVIEW HEIGHTS TRIBUNE, a newspaper of general circulation, published in the city of
FAIRVIEW HEIGHTS, in said County and State, by Gregory A. Hoskins, its publisher, and that the and the first
insertion was made in the paper published on the 17th day of October A.D., 2013 and the
last paper published on the 17th day of October A.D., 2013, 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

[Signature]

[Signature]

Belleville, /Scott AFB, IL 10/17/13 A.D. 2013

