

CERTIFICATION

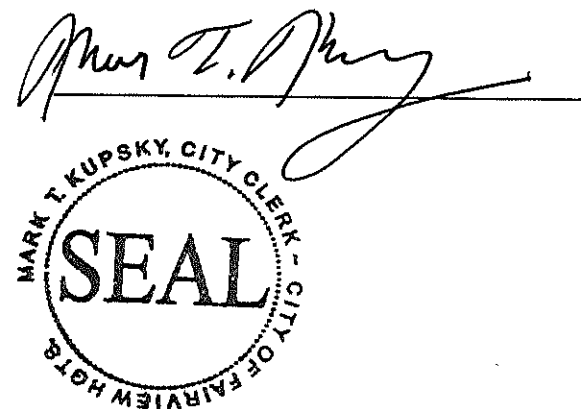
State of Illinois)
) SS
County of St. Clair)

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, 2013 and ending April 30, 2014.
3. That said account was filed with the City Clerk by the City Treasurer on October 14th, 2014.
4. That said account will be published in the October 23, 2014 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 14th day of October, 2014.

Mark T. Kupsky
City Clerk



REVENUE SUMMARY

SALES TAXES \$ 7,309,328; HOME RULE SALES TAXES \$ 6,902,674; FOOD & BEVERAGE TAXES \$ 2,059,603; INCOME TAXES \$ 1,630,540; HOTEL / MOTEL TAXES \$ 872,788; PROPERTY TAXES \$ 758,955; FINES AND FEES \$ 665,396; GRANTS \$ 545,785; MOTOR FUEL TAXES \$ 421,618; MISCELLANEOUS \$ 327,868; LICENSES AND PERMITS \$ 324,557; USE TAXES \$ 299,556; CHARGES FOR SERVICES \$ 211,322; UTILITY / FRANCHISE TAXES \$ 189,785; BUSINESS DISTRICT TAXES \$ 91,637; VIDEO GAMING TAX \$ 41,740; INTEREST INCOME \$ 31,526

EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500: AL S AUTOMOTIVE SUPPLY INC 7394.9; ALLIANCE ENTERTAINMENT 5259.75; ALLIED WASTE SERVICES 17237.55; AMEREN ENERGY MARKETING 37744.16; AMEREN ILLINOIS 135160.67; AMERICOM IMAGING SYSTEMS INC 32514.96; ANDERSON PEST SOLUTIONS 2563.84; ANGELA BEASTON 2995; ASSOCIATED BANK-LEASING DIV. 34242.96; AT&T 38074.01; AUTO SPA CAR WASH 14785.25; BEASTON ANGELA 3021.35; BECKER PAULSON HOERNER 127661.77; BEELMAN LOGISTICS LLC 41328.05; BELLEVILLE NEWS DEMOCRAT 10315; BELLEVILLE SEED HOUSE 3084.5; BELLEVILLE TOWNSHIP HS DIST 201 14390.05; BLACK HILLS AMMUNITION 4674; BOB RIDINGS INC 71147; BUILT-MOR BULDINGS, INC. 36727; CAPE ELECTRICAL SUPPLY 5644.65; CARDMEMBER SERVICE 2897.06; CARLETON RIVERS 2702.82; CASEYVILLE TOWNSHIP SEWER 10409.82; CDS OFFICE TECHN- 5886.2; CDW GOVERNMENT INC 87950.44; CHRIST BROS PRODUCTS LLC 186024.62; CINTAS FIRST AID & SAFETY 5019.59; CITY OF FAIRVIEW HEIGHTS 11588.92; CITY OF O'FALLON 31000; CLEAN THE UNIFORM CO HIGHLAND 5321.57; COMMUNICATION REVOLVING FUND 10222.2; CONCRETE SUPPLY OF ILLINOIS 11335.59; CONTECH CONST PRODUCTS 9706.14; CRESCENT PARTS & EQUIP 3391.16; CROWN ROOFING 38082.51; D & N ENTERPRISES LLC 3535; D E MARTIN ROOFING CO 92410; DAVE SCHMIDT TRUCK SERV 10837.18; DEBONAIR CLEANERS 3696.25; DELTA COMMUNICATIONS LLC 2863.56; DENNIS J. ORSEY 3049.5; DIRECTOR OF ILLINOIS STATE POLICE 5040; DOBBS AUTO CENTERS INC 9836.43; DUTCH HOLLOW SUPPLY INC 8269.66; EAST-WEST GATEWAY COUNCIL 2865; EGYPTIAN STATIONERS 2952.1; EJ EQUIPMENT INC 184370.78; ELECTRICO INC 12640.67; EMERGENCY COMMUNICATIONS 11250; ENVIRONMENTAL OPERATIONS INC 3377.75; ERB EQUIPMENT 5737.36; FACTORY MOTOR PARTS CO 4414.27; FAIRVIEW HEIGHTS HOMECOMING 2800; FAIRVIEW/CASEYVILLE FIRE PROTECTION DIST 6781.72; FALLING SPRINGS QUARRY 4103.82; FIRE APPLIANCE 2765.5; FIRSTSPEAR LLC 2797.84; FREEBURG COMM VENTURES LLC 149502.74; FROESEL TIRE 7329.3; GLEESON ASPHALT INC 150790.05; GRANT COMMUNITY SCHOOL DISTRICT 110 6292.28; GRASS ROOTS LAWN CARE 6680; GREATAMERICA LEASING CORP 31192.98; GUARDIAN LIFE INSURANCE CO 119523.81; HANK'S EXCAVATING 67762.65; HERITAGE PETROLEUM LLC 158728.3; HEROS IN STYLE 24697.01; HINSHAW & CULBERTSON LLP 245363.62; HOELSCHER ENGINEERING PC 73860; HORNER & SHIFRIN INC 19587.65; HOUSEAL LAVIGNE ASSOCIATES 41497; HUDSON TREE SERVICE 3300; HURST ROSCHE ENGINEERS INC 36810; ILLINOIS CODIFICATION SERVICES 3295; ILLINOIS COUNTIES RISK MGMT TRUST 928617.91; ILLINOIS HEARTLAND LIBRARY SYS 13972.85; ILLINOIS POWER MARKETING DBA 57588.28; ILLINOIS TAXNET SECURITY 47812.94; INFORMATION TECHNOLOGIES INC 75148; ING 2739.03; INGRAM 39291.7; INTERFACE SECURITY SYSTEMS LLC 9856.05; J W BOYLE & CO LTD 40425; JILL SMITH 7855.06; JOHN DEERE

COMPANY 3216; JTC PETROLEUM COMPANY 51615.26; JULIE INC 2871.47; KANSAS HIGHWAY PATROL 19600; KEY GOVERNMENT FINANCE INC. 4164; KIENSTRA PRECAST INC 10200; KOETTING FORD INC 7441.8; L3 COMMUNICATIONS MOBILE 9474.95; LAZERWARE INC 9444.39; LEARNING EXPRESS LLC 4665; LEXIPOL LLC 2850; LIBRARY IDEAS LLC 3325; LINCOLN TRAIL AUTO BODY 6765.88; LOGAN T HARRIS 29064.42; LOWENBAUM PARTNERSHIP 83347.91; LOWE'S HOME CENTERS INC 6937.44; LYON INDUSTRIES INC 4373; MACLAIR ASPHALT SALES LLC 12494.55; METAL CULVERTS INC 6731.74; MIDWEST OCCUPATIONAL MEDICINE 5402.65; MIDWEST SALUTE TO THE ARTS 55000; MIDWEST TAPE 10300.56; MIDWEST WINGFEST 35050; MILES CHEVROLET 86787; MORGAN STANLEY 11010.74; MORRISSEY CONSTRUCTION CO 530984.99; MORTON SALT INC 85847.82; MUG-A-BUG 3433.36; MWM CONSULTING GROUP INC 4000; NORCOM 2000 INC 5344; NU WAY CONCRETE FORMS 3907.52; OATES ASSOCIATES 66780.82; O'FALLON WATER & SEWER DEPT 25027.21; OFFICE DEPOT 3054.75; OFFICE TEAM 14054.86; OVERDRIVE 3020.43; PAVING MAINTENANCE SUPPLY INC 2700; PERFECT FINISH INC 5842.05; PITNEY BOWES 12494.65; PITNEY BOWES INC 3281.27; PK FAIRVIEW LLC 26573.29; PLANNING DESIGN STUDIO LLC 83581.16; PONTIAC/WM HOLLIDAY SCHOOLS 45959.4; PROGRESSIVE BUSINESS EQUIPMENT 6118; PYRAMID ELECTRIC INC 185553.02; RAY O'HERRON CO INC 8263.85; RED BUD OIL COMPANY 5262.24; RED WING SHOES 3420.69; REJIS COMMISSION 19644.4; RESERVE ACCOUNT 4000; RESOURCE MANAGEMENT ASSOC 7375; REVOLVING TRAVEL FUND 12417.59; RON WHITESIDE COMMUNICATIONS 21773.5; SAM'S CLUB DIRECT 3241.59; SCS AQUATERRA 27075; SIGMAN HEATING & A/C INC 43013.58; SIGNS 'N' SUCH 3140; SILEC 8200; SNAPCO AUTO PARTS 15045.59; SOUTHERN POLICE INSTITUTE 5196; SOUTHWESTERN ILLINOIS COLLEGE 6068.58; ST CLAIR CMBS LLC 92497.47; ST CLAIR COUNTY 9836.05; ST CLAIR SERVICE CO 64927.4; ST LOUIS ELEVATOR COMPANY 3652.95; STERICYCLE INC 3807.36; STILLWATER ENTERPRISES INC 3792; SUPPLY CONCEPTS 5457.93; SW ILLINOIS TOURISM 25000; TECH ELECTRONICS INC 9800.86; THE BANK OF NEW YORK 775584.08; THOUVENOT WADE & MOERCHEN 32108.75; TRACKER PRODUCTS LLC 4667.4; TRAFFIC CONTROL COMPANY 8742.28; TREASURER STATE OF ILLINOIS 42752.91; UMB BANK N A 1915834.17; UNITED HEALTHCARE INS CO 1644218.73; UNITED STATES POSTAL SERVICE 3846.17; UNIVERSAL ABATEMENT INC 7972; US BANCORP EQUIP FINANCE 19910.86; VERIZON WIRELESS 37464.79; VISIONABLE SURVEILLANCE 8974.89; WATSON'S OFFICE CITY 26628.37; WIRELESS USA 7035.48; WOODY'S MUNICIPAL SUPPLY 5551.27; WOOLPERT 25906.7; WOOLPERT 25906.7; WRIGHT EXPRESS FINANCIAL SVCS CORP 170687.59; WSM INC SI 5025; YMCA - DOWNTOWN BELLEVILLE 5200; ZUMWALT CORPORATION 6760; Other disbursements in amounts less than \$2,500: Total: \$263,016.22.

COMPENSATION SUMMARY

SALARIES UNDER \$25,000: ABERNATHY, WALTER P. ; ADRIAN, ZACHARY ; ARNOLD, LINDA R ; ARTHUR, JEANNE C ; BAESKE, PAT ; BARICEVIC, DENNIS P. ; BIVENS, CHRISTINE A ; BLACKBURN II, JAMES E. ; BLANKS, DANIEL ; BRENNENSTUHL, TIMOTHY L. ; BROCKMEYER, KARA R. ; BUNFILL, CHERYL C ; BURNS, ORRIN L. ; BURRIS, GEORGE M ; CARMAN, HARRIET ; CARMAN, HARRIETT ; CLINE, BLANE R. ; COX, RICHARD S. II ; CROSSLEY, BONNIE L ; DAUER, SHERRY L ; ENGEL, MARILYN J. ; EVANS, JOHN H., JR. ; FEATHER, BAILEY E. ; FITE, ELBERT M. ; FOSTER, MICHELLE L. ; FRANQUEMONT, JOHN V. ; FRAWLEY, JOSHUA M. ; FRIEDERICH, JOHNATHAN ; FRIEDERICH, JONATHAN R. ; FULTON, OLA M ; GOUGH, JUSTIN D. ; GREENWALD, SCOTT G. ; HALBERT, KENNETH C. ; HAMILTON, DAMA D. ; HAMPTON, MICHELLE A ; HEATH, JUSTIN I ; HOGUET, BRANDON J. ;

HOGUET, TRAVIS J. ; HOLTEN, JOHN M ; HUGHES, DANIEL G. ; HUSTER, SAMANTHA ; ISAACSON, MICHELE K. ; JOSEPH, ALEX P. ; KEYS, TESSA LYNN ; KIENITZ, JACOB W. ; KING, CHLOE NYCOLE ; KRUMMRICH, DANIEL JAMES ; KUPSKY, MARK T ; LEE, TRUVETTA A. ; LOCHMANN, ROBERT D. ; LOHMAN, JACQUELINE A ; LOWRY, ROGER D ; LURTZ, DELBERT R ; MARKS, THERESE A. ; MASON, CLAY ; MCNELLY, DAVID S. ; MENSEN, ERIK E. ; MITCHELL, GAIL D ; MONK, CRAIG S. ; NOBLE, KASANDRA L. ; ORR, CHRISTINA J. ; OSTENDORF, PATRICIA ; PAYEUR, MICHAEL L ; POWELL, QUINCY A ; RANDOLPH, RANDY L. ; RASMUSSEN, STEPHEN C. ; ROBINSON, KEIONA ; ROBINSON, KEIONE ; ROSENKRANZ, DANNY H., JR ; SANDS, TALYN ; SCHUETZ, ZACHARY E. ; SCHULZ, JUSTIN S. ; SOTIROPOULOS, STEVEN N. ; STROEHLEIN, JASON M. ; SUYDAM, KELLY F. ; TINDALL, DANIELA ; TOLLIVER, TIMOTHY J ; VANWAES, NICHOLAS D. ; WARNER, CAROL J ; WEIDNER, CRAIG D ; WERNER, MICHELLE L. ; WHITAKER, JUSTIN ; WILLIAMS, DENISE P. ; WRIGHT, WILLIS E., SR ; ZACHARY ADRIAN

\$25,000 - \$49,999.99: ALDRICH, TIMOTHY ; BANGARU, TINA M ; BAUER, LAURA L ; BLAIR, ADRINA M. ; BLOCKYOU, KATHRYN R ; BROWN, LINDA E ; CLARK, CAROLYN D ; CORREALE, NICHOLAS ; FINLEY JR., WILLIAM F ; FRAWLEY, KATHY A ; GARNER, CATHY M ; GREENFIELD, JOSHUA D. ; MILLER, AMBER G. ; NEAL, MARY E ; NEWGENT, WILLIAM C ; RADER, GINA M ; SCHWEHR, ARCHIE H ; STEWART, TIARA M. ; TUCKER, KENDRA J. ; WILLETTE, HERBERT R ; WILLIS, FELICIA

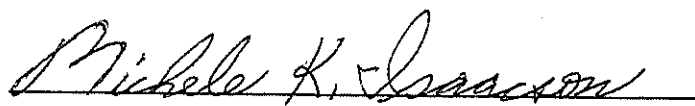
\$50,000 - \$74,999.99: ALLEN, TAMMY L. ; BARTH, CECELIA J ; BEASTON, ANGELA M ; BISSO, ROBERT J ; BOWER, BRIAN L. ; BRYANT, CATHERINE A ; BULLARD, NICHOLAS K. ; CRUEZ III, WILLIAM H ; DIEL, JERRY W ; EVANS, STEPHEN R ; FIETSAM, CYNTHIA L ; FLINN, LARRY A. ; FRAWLEY JR., EDWARD A ; GORDON, MARTIN R., JR ; GREEN, THOMAS J ; HARTY, JOHN S. ; HESTER, BENJAMIN M. ; HOGG, TRAVIS A. ; HOPKINS, AMBER N ; HOSP, GREGORY J. ; HUFFMAN, JILL M ; HUSKEY, TODD L. ; JOHNSTON, ADRIENNE C. ; JONES, GARY A ; KEHRER, RANDALL J. ; KLEB, CHERYL L ; KREJCI, ASHLEY ; LANGFORD, WILLIAM T. ; LOCKE, LORI A ; MALLOY, MICHAEL A. ; MEHRMANN, DANA M. ; MILLER, KENNETH S ; ORIGLIOSO, MICHAEL A. ; PIERPOINT, DAVID C ; PIFER, JILL ; POWE, EARL R ; REHG, JOSEPH F ; RIVES, ERIC ; ROWLAND, WILLIAM W. ; RUTTER, DREW P. ; SCHRIEBER, BRIAN D. ; SELDERS, HEATHER M ; SHORT, REBECCA S ; SMITH, JAMIE D. ; STRICKLAND, BRANDON K. ; TESCHENDORF, RYAN D. ; TOLLIVER SR., PAE M ; TOTEL, JASON P ; ULCH II, DONALD L ; VOLLMER, FRANK S ; WARD, ANDREW C. ; WHALEY, KEITH E ; WILDERMUTH, DAVID C ; WOLF, DANIEL R ; YATES, RANDY E

\$75,000 - \$99,999.99: BELBA, ROBERT J., JR. ; BEYERSDORFER III, CHARLES J ; BIRCKHEAD, TIMOTHY B. ; BORROR, SCOTT E. ; GUMMERSHEIMER, WADE A ; HARRIS, NATHANIEL L. ; HAY, CHRISTOPHER B. ; HINSON, JEFFREY M ; HOFFARTH, DANIEL J ; KITLEY, DAVID J ; KRUMMRICH, JAMES V ; MASON, JAMES W. ; MONTGOMERY, TRAVIS ; MUELLER, TIMOTHY G ; NYMAN, AARON T ; PEEL, JEFFREY C ; PROFFITT, JOHN F ; RIVERS, CARLETON ; ROHLFING, NEAL R ; SNIDER, JAMES W. ; STRATMAN, JEFFREY L ; VOLKMAN, CHRISTOPHER C. ; WEISENBORN, RYAN N ; WEISSERT, THOMAS R ; WILSON, MICHAEL E ; ZYWICKI, BRIAN S

\$100,000+ : BLAIR, JEFFERY F ; GAILIUS, NICHOLAS J ; HOGUET, MICHAEL J ; LOCKE, CHRISTOPHER S ; SCHUTZ, KURT E

	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	\$ 14,931,697	\$ 3,087,967	\$ 590,210	\$ 630,862	\$ 721,500	\$ 1,657,885	\$ 312,024	\$ 752,533
Expenditures	13,739,622	1,945,657	348,990	439,994	1,030,518	1,185,520	343,067	892,628
Excess of Revenues Over/(Under) Expenditures	1,192,075	1,142,310	241,220	190,868	(309,018)	472,365	(31,043)	(140,095)
Transfers In	1,400,589	-	-	-	9,418	-	31,188	530,629
Transfers Out	(1,971,235)	-	-	(589)	-	-	-	-
Sale of Capital Assets	-	48,500	-	-	-	-	-	-
Net Increase (Decrease) in Fund Balances	621,429	1,190,810	241,220	190,279	(299,600)	472,365	145	390,534
Prior year Fund Balance	3,274,504	4,437,351	832,527	792,221	2,188,827	76,343	229	1,950,850
Current Year Fund Balance	\$ 3,895,933	\$ 5,628,161	\$ 1,073,747	\$ 982,500	\$ 1,889,227	\$ 548,708	\$ 374	\$ 2,341,384

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, 2014.



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 23rd day of October A.D., 2014 and the last paper published on the 3rd day of October A.D., 2014, 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

Scott J. Hoskins

10/23/14

"OFFICIAL SEAL"
Scott J. Hoskins
Notary Public, State of Illinois
My Commission Expires 8-9-16

Gregory A. Hoskins

Bellefonte, PA A.D. 10/23/14 A.D. 2014