

**CERTIFICATION**

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

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, 2010 and ending April 30, 2011.
3. That said account was filed with the City Clerk by the City Treasurer on October 21st, 2011.
4. That said account will be published in the October 27, 2011 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 21st day of October, 2011.



*[Handwritten Signature]*  
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 Mark T. Kupsky  
 City Clerk

**REVENUE SUMMARY**

SALES TAXES \$ 7,852,568; FOOD AND BEVERAGE TAXES \$ 1,029,885; HOME RULE TAXES \$ 3,526,108; INCOME TAXES \$ 1,441,099; PROPERTY TAXES \$ 804,895; USE TAXES \$ 244,055; HOTEL AND MOTEL TAX \$ 560,135; UTILITY/FRANCHISE TAXES \$ 219,919; MOTOR FUEL TAXES \$ 426,300; BUSINESS DISTRICT TAXES \$ 91,486; LICENSES AND PERMITS \$ 280,462; GRANTS \$ 130,090; FINES AND FEES \$ 392,934; RENTAL \$ 194,606; INTEREST INCOME \$ 13,418; MISCELLANEOUS \$ 280,663

**EXPENDITURE SUMMARY**

Vendors Paid in Excess of \$2,500: ALLIED WASTE SERVICES \$ 20,301; AL'S AUTOMOTIVE SUPPLY INC \$ 11,889; AMAZON.COM \$ 3,813; AMEREN CIPS \$ 14,8724; AMEREN ILLINOIS \$ 163,515; AMEREN IP \$ 7,788; AMERICOM IMAGING SYSTEMS INC \$ 14,330; ANDERSON PEST SOLUTIONS \$ 2,795; ARAMARK \$ 3,407; ASSOCIATE BANK \$ 1,850,212; ASSOCIATED BANK-LEASING DIV \$ 12,624; ASSOCIATED PHYSICIANS \$ 3,425; AT&T \$ 68,124; AUTOMOTIVE TECHNOLOGY INC \$ 4,426; BECO CONCRETE PRODUCTS INC \$ 3,637; BEELMAN LOGISTICS LLC \$ 17,365; BELLEVILLE HIGH SCHOOL \$ 5,599; BELLEVILLE NEWS DEMOCRAT \$ 5,833; BELLEVILLE SEED HOUSE \$ 2,672; BERNARDIN LOGHMUELLER & ASSOC \$ 9,620; BURNS & MC DONNELL \$ 97,128; CAR CREDIT ACCEPTANCE CO LLC \$ 3,000; CARDMEMBER SERVICE \$ 12,907; CARTER-WATERS LLC \$ 3,523; CASEYVILLE TOWNSHIP \$ 27,875; CASEYVILLE TOWNSHIP SEWER \$ 10,345; CASPER STOLLE QUARRY \$ 3,979; CDW GOVERNMENT INC \$ 22,905; CHRIST BROS PRODUCTS LLC \$ 98,525; CINTAS FIRST AID & SAFETY \$ 3,798; CITY OF CHESTERFIELD \$ 42,802; CITY OF FAIRVIEW HEIGHTS \$ 8,218; CITY OF O'FALLON \$ 106,989; CIVIC SYSTEMS LLC \$ 6,833; CLAYCO MIDWEST COMPANY \$ 7,224; CLEAN THE UNIFORM CO HIGHLAND \$ 4,358; COMMUNICATION REVOLVING FUND \$ 10,529; COMMUNITY FIRST BANK \$ 10,000; COMPUTYPE \$ 3,090; CONCRETE SUPPLY OF ILLINOIS \$ 16,205; CONK-LINN FINCE CO \$ 5,400; CONTECH CONST PRODUCTS \$ 7,922; CRAIN TREE FARM \$ 7,952; CRESCENT PARTS & EQUIP \$ 7,337; DALLAS DATA SYSTEMS INC \$ 3,780; DAVE SCHMIDT TRUCK SERV \$ 25,113; DEBONAIR CLEANERS \$ 3,274; DELL MARKETING \$ 4,499; DEMCO COMPANY \$ 2,709; DOBBS AUTO CENTERS INC \$ 7,737; DUTCH HOLLOW SUPPLY INC \$ 13,057; ED ROEHR SAFETY PRODUCTS \$ 2,884; EDGE ENTERTAINMENT DIST \$ 4,468; EMERGENCY COMMUNICATIONS \$ 11,250; ERB EQUIPMENT \$ 5,139; F H CHAMBER OF

COMMERCE \$ 25,000; FACTORY MOTOR PARTS CO \$ 8,185; FAIRVIEW HTS GENERAL FUND \$ 3,102,414; FAIRVIEW HTS FOOD & BEVERAGE \$ 50,000; FAIRVIEW HTS HOME RULE FUND \$ 230,665; FAIRVIEW HTS PK FAIRVIEW LLC \$ 37,575; FAIRVIEW/CASEYVILLE TOWNSHIP \$ 4,525; FLINN, LARRY A \$ 4,211; FREEBURG COMM VENTURES LLC \$ 166,963; FRENCH VILLAGE FIRE DEPT \$ 2,965; GALE \$ 8,841; GRASS ROOTS LAWN CARE \$ 3,815; GREATAMERICA LEASING CORP \$ 34,295; GUARDIAN \$ 102,871; HANK'S EXCAVATING \$ 376,591; HERITAGE PETROLEUM LLC \$ 119,324; HEROS IN STYLE \$ 13,300; HIGHWAY TECHNOLOGIES INC \$ 10,133; HINSHAW & CULBERTSON LLP \$ 386,909; HORNER & SHIFRIN INC \$ 16,886; HOUSEL LAVIGNE ASSOCIATES \$ 5,608; HUBBARD, JOSHUA \$ 4,149; IKON OFFICE SOLUTIONS \$ 3,581; ILLINOIS COUNTIES RISK \$ 900,795; ILLINOIS HEARTLAND LIBRARY SYS \$ 18,840; ILLINOIS TAXNET SECURITY \$ 34,932; INGRAM \$ 33,217; INTERFACE SECURITY SYSTEMS LLC \$ 6,807; JASPER ENGINES & TRANSMISSIONS \$ 3,414; JOHN FABICK TRACTOR CO \$ 2,719; JOHNSON CONTROLS INC \$ 5,155; JOINT TESTING CONSORTIUM \$ 3,200; JTC PETROLEUM COMPANY \$ 66,617; JULIE INC \$ 5,150; JW BOYLE & CO LTD \$ 34,050; K.R.B. EXCAVATING INC \$ 25,108; KASKASKIA ENGINEERING \$ 5,000; KEY GOVERNMENT FINANCE INC \$ 22,902; KIENSTRA PRECAST INC \$ 3,340; KOETTING FORD INC \$ 11,636; KONE INC \$ 4,521; L3 COMMUNICATIONS MOBILE \$ 8,462; LANDMARK FORD \$ 116,356; LANGE STEGMANN \$ 7,689; LEARNING EXPRESS LLC \$ 4,665; LINCOLN TRAIL AUTO BODY \$ 6,604; LOWENBAUM PARTNERSHIP \$ 54,499; LOWE'S HOME CENTERS INC \$ 10,121; MACLAIR ASPHALT SALES LLC \$ 5,777; MIDWEST SALUTE TO THE ARTS \$ 40,000; MIDWEST TAPE \$ 11,585; MORGAN STANLEY \$ 220,000; MWM CONSULTING GROUP INC \$ 3,500; NORCOM 2000 INC \$ 4,126; O'FALLON WATER & SEWER DEPT \$ 51,603; OFFICE ESSENTIALS INC \$ 3,785; OFFICE TEAM \$ 11,906; PARK ACTIVITY ACCOUNT \$ 5,000; PERFECT FINISH INC \$ 7,494; PITNEY BOWES \$ 15,710; PK FAIRVIEW LLC \$ 29,678; PONTIAC/WM HOLLIDAY SCHOOLS \$ 35,159; PROGRESSIVE BUSINESS EQUIPMENT \$ 9,295; PUBLIC SAFETY SPECIALISTS \$ 6,245; PYRAMID ELECTRIC INC \$ 8,866; R & A TREE SERVICE \$ 2,750; RAY O'HERRON CO INC \$ 7,251; RED BUD OIL COMPANY \$ 5,787; RED WING SHOES \$ 2,594; REJIS COMMISSION \$ 19,147; REVOLVING TRAVEL FUND \$ 10,911; RHUTASEL & ASSOCIATES \$ 9,260; SCOTWOOD INDUSTRIES INC \$ 2,918; SELECT PROPANE & FUEL INC \$ 18,673; SHERWIN-WILLIAMS PAINTS \$ 2,611; SIGMAN HEATING & A/C INC \$ 14,158; SNAPCO AUTO PARTS \$ 14,950; SOUTHWESTERN ILLINOIS COLLEGE \$ 5,193; SOUTHWESTERN ILLINOIS LAW \$ 3,995; ST CLAIR CMBS LLC \$ 91,586; ST CLAIR CO TREASURER \$ 3,600; ST CLAIR COUNTY \$ 9,739; ST CLAIR COUNTY ETSB \$ 6,001; ST CLAIR SERVICE CO \$ 35,072; STILLWATER ENTERPRISES INC \$ 3,742; SW ILLINOIS TOURISM \$ 30,000; TECH ELECTRONICS INC \$ 14,581; TESCHENDORF, ALAN D \$ 2,700; THE BANK OF NEW YORK \$ 155,895; UMB BANK N A \$ 1,422,822; UMB BANK NA \$ 179,046; UNITED HEALTHCARE INS CO \$ 1,382,769; US BANCORP EQUIP FINANCE \$ 2,596; VERIZON WIRELESS \$ 30,132; VISIONABLE SURVEILLANCE \$ 6,505; VISIONAIR \$ 26,927; WALTERS AUTO BODY \$ 4,516; WATSON'S OFFICE CITY \$ 7,292; WIRELESS USA \$ 3,043; WISS JANNEY ELSTNER ASSOC INC \$ 8,720; WOODY'S MUNICIPAL SUPPLY \$ 11,191; Other disbursements in amounts less Than \$2,500: Total: \$292,209.

#### COMPENSATION SUMMARY

Salaries Under \$25,000: Abernathy, WP; Ahrens, TD; Allen, S., Jr; Arnold, LR; Arthur, JC; Baeske, P; Baldwin, SK; Bauer, LL; Bivens, CA; Blackburn, JE III; Boon, CL; Borrer, SE; Brown, LE; Bullard, NK; Crossley, BL; Dauer, SL; Diel, TL; Eastby, WS; Engel, MJ; Evans, JH; Fulton, OM; Gibson, BR; Gilker, DD; Hamilton, DD; Heath, JI; Holten, JM; Hoppe, L; Hosp, GJ; Hulker, KA; Johnson, RL; Johnston, AC; Kassly, JJ; King, CN; Klein, GJ; Krejci, A; Kupsky, MT; Langford, WT; Lee, TA; Lowry, RD; Lurtz, DR; Marchand, BC; Meyer, PA; Miller, NJ; Mitchell, GD; Paquin, EM; Payeur, ML; Phelps, PT; Plunkett, MA; Randolph, RL; Rogers, BC; Schuetz, ZE; Stevenson, AG; Strickland, BK; Warner, CJ; Warner, WP; Werner, ML; Whitaker, J

\$25,000.00-\$49,999.99: Allan, M; Arendell, JB; Bangaru, TM; Bertram, IO; Birkhead, TB; Blair, AM; Blockyou, KR; Bunfill, CC; Casey, CM; Clark, CD; Coates, KM; Dahm, MJ; Fietsam, CL; Finley, WF; Frawley, KA; Gamer, CM; Gough, MJ; Greenfield, JD; Harris, LT; Hendricks, RT; Huffman, JM; Jackson, BJ; Kehrer, RJ; Kennedy, DM; Kleb, CL; Koerkenmeier, L; Locke, LA; Mason, JW; Mehrmann, DM; Mensen,

EE;Monk, CS;Montgomery, T;Neal, ME;Ostendorf, P;Rowland, WW;Schwehr, AH;Ward, AC;Wildermuth, DC

\$50,000-\$74,999.99:Aldrich, T;Allen, TL;Barth, CJ;Beaston, AM;Belba, RJ;Bisso, RJ;Brandkamp, PJ;Bryant, CA;Burris, GM;Cruetz, WH III;Diel, JW;Flinn, LA;Frawley, EA. JR;Green, TJ;Harris, NL;Harty, JS;Hester, GM;Hopkins, AN;Hubbard, J;Jones, GA;Kitley, DJ;Lohman, JA;Mackin, BS;Miller, KS;Mueller, TG;Newgent, WC;Nyman, AT;Pierpoint, DC;Pifer, J;Powe, ER;Rehg, JF;Rivers, C;Rives, E;Selders, HM;Tolliver, P.M. SR;Ulch, DL II;Vollmer, FS;Weisenborn, RN;Wells, JT;Whaley, KE;Willette, HR;Wilson, TR;Wolf, DR;Yates, RE;Zywicki, BS

\$75,000-99,999.99:Awsumb,DT;Beyersdorfer, CJ;Blair, JF;Burris, KI;Gummerscheimer, WA;Hinson, JM;Hoffarth, DM;Krummrich, JV;Locke, CS;Peel, JC;Proffitt, JF;Rohlfing, NR;Schutz, KE;Stratman, JL;Totel, JP;Volkman, CC;Weissert, TR;Wilson, ME

\$100,000 +: Evans, SR;Gailius, NJ;Hoguet, MJ;Origliosso, MA

	GENERAL FUND	HOME RULE	STATE MOTOR FUEL TAX	HOTEL AND MOTEL TAX	FOOD AND BEVERAGE
Revenues	\$ 13,614,605	\$ 1,768,592	\$ 510,634	\$ 561,126	\$ 1,033,666
Expenditures	13,358,307	1,466,390	445,862	3,010,906	757,194
Excess of Revenues Over/(Under)					
Expenditures	256,298	302,202	64,772	(2,449,780)	276,472
Transfers In	556,335	-	-	-	-
Transfers Out	-	(336,615)	-	(170,740)	(48,980)
Bond Proceeds	-	-	-	2,586,222	-
Other	56,160	-	-	-	-
Net Increase (Decrease) In Fund					
Balances	868,793	(34,413)	64,772	(34,298)	227,492
Prior year Fund Balance	2,429,677	1,942,339	565,783	622,312	1,939,214
Other	-	-	-	-	-
Current Year Fund Balance	\$ 3,298,470	\$ 1,907,926	\$ 630,555	\$ 588,014	\$ 2,166,706

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, 2011.

  
Michele K. Isaacson, City Treasurer