



### EXPENDITURE SUMMARY

Vendors Paid in Excess of \$2,500: AEDIFICA CASE LLC \$4309.98; ALLIANCE ENTERTAINMENT \$2787.85; ALLIED WASTE SERVICES \$17359.44; AL'S AUTOMOTIVE SUPPLY INC \$4937.19; AMEREN ILLINOIS \$238028.59; AMERICOM IMAGING SYSTEMS INC \$8305.2; ASSOCIATED BANK-LEASING DIV. \$25682.22; AT&T \$24162.41; BEELMAN LOGISTICS LLC \$22944.91; BELLEVILLE HIGH SCHOOL \$51167.88; BELLEVILLE NEWS DEMOCRAT \$9663.05; BLACK HILLS AMMUNITION \$4530; BOBCAT OF ST LOUIS \$11500.86; BURNS & MC DONNELL \$3181.32; CARDMEMBER SERVICE \$23986.81; CARTER-WATERS LLC \$3951.92; CASEYVILLE TOWNSHIP SEWER \$6750; CASEYVILLE TOWNSHIP SEWER \$7031.08; CDS OFFICE TECHN-C/O US BANK \$15888; CDW GOVERNMENT INC \$38228.17; CHARTER COMMUNICATIONS \$2861.29; CHRIST BROS PRODUCTS LLC \$100734.36; CINTAS FIRST AID & SAFETY \$3558.09; CITY OF CHESTERFIELD \$62322.69; CITY OF O'FALLON \$416503.31; CIVIC SYSTEMS LLC \$18320.53; CLEAN THE UNIFORM CO HIGHLAND \$3378.44; CLEARY BUILDING CORP \$5315; COMMUNICATION REVOLVING FUND \$6141.73; DALLAS DATA SYSTEMS INC. \$2570.64; DAVE SCHMIDT TRUCK SERV \$3135.17; DELL MARKETING \$3081.61; DICTATION & PRINTERS OFFICE \$2606.83; DOBBS AUTO CENTERS INC \$9910.12; DUTCH HOLLOW SUPPLY INC \$7879.37; ELECTRICO INC \$2511.25; EMERGENCY COMMUNICATIONS \$12000; ERB EQUIPMENT \$5423.17; F H CHAMBER OF COMMERCE \$5000; FACTORY MOTOR PARTS CO \$2908.29; FAIRVIEW HEIGHTS HOMECOMING \$2800; FAIRVIEW HTS GENERAL FUND \$40486.71; FAIRVIEW HTS HOTEL MOTEL FUND \$3180; FAIRVIEW HTS LIBRARY \$3204.16; FAIRVIEW/CASEYVILLE FIRE PROTECTION DIST \$12285.87; FALLING SPRINGS QUARRY \$8096.75; FRENCH VILLAGE FIRE DEPT \$4392.79; FROESEL TIRE \$6286.14; FROST ELECTRIC SUPPLY CO \$2677.76; FS TURF SOLUTIONS \$4676.25; GALE \$3710.06; GREATAMERICA LEASING CORP \$25245; GUARDIAN LIFE INSURANCE CO \$86273.03; HERITAGE PETROLEUM LLC \$116256.4; HEROS IN STYLE \$12768.51; HESTER, BENJAMIN \$4415.47; HIGHWAY TECHNOLOGIES INC \$11224.45; HINSHAW & CULBERTSON LLP \$213134.26; HORNER & SHIFRIN INC \$23547.64; HOUSEAL LAVIGNE ASSOCIATES \$28138.38; ILLINOIS COUNTIES RISK MGMT TRUST \$557703.24; ILLINOIS HEARTLAND LIBRARY SYS \$10698.51; ILLINOIS TAX INCREMENT ASSOC \$7128.08; ILLINOIS TAXNET SECURITY \$42103.94; INGRAM \$26108.24; INTERFACE SECURITY SYSTEMS LLC \$5425.83; JOINT TESTING CONSORTIUM \$5300; JTC PETROLEUM COMPANY \$37232.91; KEY GOVERNMENT FINANCE INC. \$18738; KIENSTRA PRECAST INC \$3079; KOETTING FORD INC \$8327.36; KUHLMANN DESIGN GROUP INC \$3665.21; L3 COMMUNICATIONS MOBILE \$32066.7; LANGE STEGMANN \$11262.42; LAZERWARE INC \$8212.52; LEARNING EXPRESS LLC \$4665; LIESE LUMBER COMPANY \$2623.6; LINCOLN TRAIL AUTO BODY \$31089.97; LOWENBAUM PARTNERSHIP \$71125; LOWE'S HOME CENTERS INC \$13106.62; MACLAIR ASPHALT SALES LLC \$12466.56; MIDWEST OCCUPATIONAL MEDICINE \$4517.5; MIDWEST SALUTE TO THE ARTS \$45000; MIDWEST TAPE \$6929.94; MIDWEST WINGFEST \$30000; MORGAN STANLEY \$640000; MORROW BROTHERS FORD \$152020; MUG-A-BUG \$3712.76; NORCOM 2000 INC \$10041.95; NU WAY CONCRETE FORMS \$8730.89; OATES ASSOCIATES \$36930.32; O'FALLON WATER & SEWER DEPT \$19955.45; OFFICE DEPOT \$10836.89; OVERDRIVE \$3000; PERFECT FINISH INC \$22278.17; PITNEY BOWES \$11523.14; PK FAIRVIEW LLC \$17122.88; PLUMBER'S SUPPLY \$4072.81; POLICE ESCROW ACCOUNT \$5456; PONTIAC/WM HOLLIDAY SCHOOLS \$66961.21; PRAMICHI HOTELS INC. \$2588.25; PRINT MASTER \$2804.06; PROGRESSIVE BUSINESS EQUIPMENT \$6118; PUBLIC SAFETY SPECIALIST'S \$3150; PYRAMID ELECTRIC INC \$6803.21; RAY O'HERRON CO INC \$12136.18; RECORDED BOOKS LLC \$2659.37; RED BUD OIL COMPANY \$3269.96; RED WING SHOES \$2653.4; RED-E-MIX LLC \$26323.29; REJIS COMMISSION \$14454; REVOLVING TRAVEL FUND \$10605.08; RON WHITESIDE COMMUNICATIONS \$18235.5; SAM'S CLUB DIRECT \$2989.38; SIGMAN HEATING & A/C INC \$92487.61; SNAPCO AUTO PARTS \$11409.72; SOUTHWESTERN ILLINOIS COLLEGE \$4659.47; SOUTHWESTERN ILLINOIS LAW \$4165; ST CLAIR CMBS LLC \$55205.92; ST CLAIR COUNTY \$5870.52; ST CLAIR COUNTY TREASURER \$84536.13; ST CLAIR SERVICE CO \$37182.46; SUPPLY CONCEPTS \$4921; SW ILLINOIS TOURISM \$48415; TECH ELECTRONICS INC \$4024.1; THE BANK OF NEW YORK \$362773.78; TRACKER PRODUCTS LLC \$3924.2; UMB BANK N A \$252837.68; UNITED HEALTHCARE INS CO \$1221286.65; US BANCORP EQUIP FINANCE \$9818.2; VERIZON WIRELESS \$29520.24; WALTERS AUTO BODY \$31314.64; WATSON'S OFFICE CITY \$11999.27; WIRELESS USA \$5169.18; WM NOBBE & CO INC \$16027.68; WOODY'S MUNICIPAL SUPPLY \$3495.81 Other disbursements in amounts less than \$2,500: Total: \$174,798.

### COMPENSATION SUMMARY

**SALARIES UNDER \$25,000 :** ABERNATHY, WALTER P.; AKRIDGE, SHAUN D.; AKRIDGE, SHAWN D.; ALLEN JR., SPEED; ARNOLD, LINDA R; ARTHUR, JEANNE C; BAESKE, PAT ; BALDWIN, SANDRA K.; BARNES, JOSEPH E.; BLACKBURN II, JAMES E.; BLANKS, DANIEL; BROWN, LINDA E; BURRIS, GEORGE M; CARMAN, HARRIET; CASEY, SUSAN M; CROCKETT, JACKIE; CROSSLEY, BONNIE L; DAHM, MICHAEL J.; DAUER, SHERRY L; DIEL, TAMMY L; EASTBY, WAYNE S; ENGEL, MARILYN J.; FRAWLEY, JOSHUA M.; EASTBY, WAYNE S; ENGEL, MARILYN J.; FRAWLEY, JOSHUA M.; FULTON, OLA M; GIBSON, BRENDAN R; GORDON, MARTIN R., JR; GREENWALD, SCOTT G.; HAMILTON, DAMA D.; HEATH, JUSTIN I; HOGG, TRAVIS A.; HOGUET, JOSHUA M.; HOLTEN, JOHN M; HUSKEY, TODD L.; ISAACSON, MICHELE K.; JOHNSON, RYAN L.; KENNEDY, GREGORY A.; KIENITZ, JACOB W.; KING, CHLOE NYCOLE ; KUPSKY, MARK T; LOWRY, ROGER D; LURTZ, DELBERT R; MEYER, PATRICIA A.; MILLER, NORMAN J; MITCHELL, GAIL D; NEWGENT, WILLIAM C; PAQUIN, ELIZABETH M.; PAYEUR, MICHAEL L; PLUNKETT, MARK A.; PROFFITT, CLAYTON; SCHUETZ, ZACHARY E.; SHORT, JOSHUA; SOLES, JOSEPH L.; STEVENSON, ANNE G.; TUCKER, KENDRA J.; WARNER, CAROL J; WEIDNER, CRAIG D; WHITAKER, JUSTIN

**\$25,000.00 - \$49,999.99 :** ALLAN, MARY K; ALLEN, TAMMY L.; BANGARU, TINA M; BAUER, LAURA L; BLAIR, ADRINA M.; BLOCKYOU, KATHRYN R; BRANDKAMP, PAULA J; BULLARD, NICHOLAS K.; BUNFILL, CHERYL C; BURRIS, KATHLEEN I; CLARK, CAROLYN D; DIEL, JERRY W; FIETSAM, CYNTHIA L; FRAWLEY, KATHY A; GARNER, CATHY M; GOUGH, MICHAEL J; HAY, CHRISTOPHER B.; HENDRICKS, REBECCA T; HUFFMAN, JILL M; KEHRER, RANDALL J.; KLEB, CHERYL L; KREJCI, ASHLEY; LANGFORD, WILLIAM T.; LOCKE, LORI A; MALLOY, MIKE; MEHRMANN, DANA M.; MENSEN, ERIK E.; MILLER, AMBER G.; MONK, CRAIG; NEAL, MARY E; OSTENDORF, PATRICIA; PIERPOINT, DAVID C; RANDOLPH, RANDY L.; RUTTER, DREW P.; SCHWEHR, ARCHIE H; SHORT, BECKY; TESCHENDORF, RYAN D.; WELLS, JOHN T

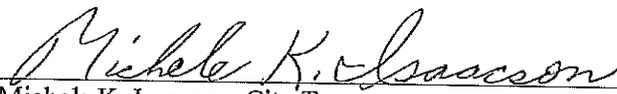
**\$50,000.00 - \$74,999.99 :** ALDRICH, TIMOTHY; AWSUMB, DREW; BARTH, CECELIA J; BEASTON, ANGELA M; BELBA, ROBERT J., JR.; BIRCKHEAD, TIMOTHY B.; BISSO, ROBERT J; BORROR, SCOTT E.; BRYANT, CATHERINE A; FLINN, LARRY A.; GREEN, THOMAS J; HARRIS, NATHANIEL L.; HESTER, BENJAMIN M.; HINSON, JEFFREY M; HOPKINS, AMBER N; HOSP, GREGORY J.; JONES, GARY A; LOHMAN, JACQUELINE A; MACKIN, BARBARA S; MASON, JAMES W.; MILLER, KENNETH S; MONTGOMERY, TRAVIS; MUELLER, TIMOTHY G; PIFER, JILL; POWE, EARL R; REHG, JOSEPH F; RIVERS, CARLETON; ROWLAND, WILLIAM W.; SCHRIEBER, BRIAN D.; SELDERS, HEATHER M; STRATMAN, JEFFREY L; STRICKLAND, BRANDON K.; ULCH II, DONALD L; VOLLMER, FRANK S; WARD, ANDREW C.; WHALEY, KEITH E; WILDERMUTH, DAVID C; WILLETTE, HERBERT R; WILSON, MICHAEL E; WILSON, TERRY R; WOLF, DANIEL R; YATES, RANDY E; ZYWICKI, BRIAN S

**\$75,000.00 - \$99,999.99 :** BEYERSDORFER III, CHARLES J; BLAIR, JEFFERY F; GUMMERSHEIMER, WADE A; HOFFARTH, DANIEL J; HUBBARD, JOSHUA; KITLEY, DAVID J; KRUMMRICH, JAMES V; NYMAN, AARON T; PEEL, JEFFREY C; PROFFITT, JOHN F; ROHLFING, NEAL R; SCHUTZ, KURT E; TOTEL, JASON P; WEISENBORN, RYAN N; WEISSERT, TOM

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

	GENERAL FUND	HOME RULE FUND	MOTOR FUEL TAX FUND	HOTEL AND MOTEL TAX FUND	FOOD AND BEVERAGE TAX FUND	OTHER GOVERNMENTAL FUNDS
Revenues	\$ 12,490,417	\$ 2,338,347	\$ 516,042	\$ 708,029	\$ 1,621,089	\$ 1,697,952
Expenditures	12,861,629	1,670,223	501,964	506,979	1,558,051	1,303,161
Excess of Revenues Over/(Under)						
Expenditures	(371,212)	668,124	14,078	199,050	63,018	394,791
Transfers In	2,286,840	122,149	-	-	-	2,617,038
Transfers Out	(2,491,181)	(349,589)	-	(198,911)	(54,789)	(1,931,557)
Capital Lease Proceeds	118,995	-	-	-	-	-
Sale of Capital Assets	4,013	-	-	-	-	-
Net Increase (Decrease) in Fund Balances	(452,545)	440,684	14,078	139	8,229	1,080,272
Prior year Fund Balance	3,298,470	1,907,926	630,555	588,014	2,166,706	-
Other	-	-	-	-	-	-
Current Year Fund Balance	\$ 2,845,925	\$ 2,348,610	\$ 644,633	\$ 588,153	\$ 2,174,935	\$ 1,080,272

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, 2012.

  
Michele K. Isaacson, City Treasurer