

VILLAGE OF WHEELING, ILLINOIS
 TREASURER'S REPORT
 FISCAL YEAR ENDED DECEMBER 31, 2013

SUMMARY STATEMENT OF CONDITION

	General	Crossroads Redevelopment Area	South Milwaukee Redevelopment Area	Capital Equipment Replacement	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
REVENUES	31,956,069	2,383,473	1,650,094	29,868	9,784,656	8,129,386	1,101,296	12,327,399
EXPENDITURES	30,780,592	2,690,273	34,014	296,762	12,075,014	7,871,938	1,120,121	4,840,593
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,175,477	(306,800)	1,616,080	(266,894)	(2,290,358)	257,448	(18,825)	7,486,806
OTHER FINANCING SOURCES (USES)								
Proceeds on sale of capital assets	1,152							
Transfers in				85,424	3,069,191	5,255		
Transfers (out)	(605,758)	(1,109,834)		(5,255)	(947,000)	(492,023)		
Total other financing sources (uses)	(604,606)	(1,109,834)	-	80,169	2,122,191	(486,768)		
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	570,871	(1,416,634)	1,616,080	(186,725)	(168,167)	(229,320)	(18,825)	7,486,806
BEGINNING FUND BALANCE/ NET ASSETS, JANUARY 1	13,923,676	(522,616)	6,218,834	4,695,811	6,835,031	53,738,281	1,557,969	66,336,421
ENDING FUND BALANCE NET ASSETS, DECEMBER 31	\$ 14,494,547	\$ (1,939,250)	\$ 7,834,914	\$ 4,509,086	\$ 6,666,864	\$ 53,508,961	\$ 1,539,144	\$ 73,823,227

TOTAL DEBT	OUTSTANDING BEGINNING OF YEAR	ACCRETION/ ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
	76,591,944	242,482	2,982,605	73,851,821

2013 REVENUE SUMMARY

Fund	Taxes	Licenses & Permits	Inter-governmental	Charges for Services	Fines & Forfeits	Investment Income	Misc.	Total
General Fund	\$ 22,956,784	\$ 544,271	\$ 4,542,285	\$ 1,998,815	\$ 714,405	\$ 45,967	\$ 1,153,542	\$ 31,956,069
Crossroads Redevelopment Area	\$ 2,372,438					\$ 7,148	\$ 3,887	\$ 2,383,473
South Milwaukee Redevelopment Area	\$ 1,633,388					\$ 16,706		\$ 1,650,094
Capital Equipment Replacement						\$ 29,868		\$ 29,868
Nonmajor Governmental Funds	\$ 7,255,002		\$ 1,324,217	\$ 1,007,475		\$ 9,009	\$ 188,953	\$ 9,784,656
Proprietary Funds								
Waterworks and Sewerage				\$ 8,241,350		\$ 40,086	\$ (152,050)	\$ 8,129,386
Liability Insurance Fund				\$ 1,094,366		\$ 6,930		\$ 1,101,296
Trust and Agency Funds								
Police Pension Fund	\$ 1,403,098					\$ 4,660,403	\$ 560,395	\$ 6,623,896
Firefighters' Pension Fund	\$ 1,484,050					\$ 3,580,296	\$ 416,008	\$ 5,480,354

2013 EXPENDITURE SUMMARY		AMOUNT
ACCURATE TANK TECHNOLOGIES	\$	22,118.10
ACUTRAK SOLUTIONS	\$	4,195.75
ADVANCED LIGHTING TECH	\$	3,602.14
ADVANCED TREECARE	\$	92,438.13
AECOM	\$	25,239.76
AFLORAL.COM	\$	11,674.82
AFTERMATH SERVICES LLC	\$	36,915.55
AGGREGATE INDUSTRIES-MWR INC	\$	7,337.73
AIR ONE EQUIPMENT, INC	\$	45,655.99
ALL TRAFFIC SOLUTIONS	\$	4,635.00
ALPHA PAINTWORKS INC	\$	13,335.00
ALPINE DEMO	\$	2,500.00
ALTERNATE SERVICE CONCEPTS	\$	639,528.24
AMALGAMATED BANK OF CHICAGO	\$	1,621,580.00
AMAZON.COM	\$	4,602.59
AMERICAN DOOR AND DOCK	\$	2,787.70
AMERICAN PUBLIC WORKS ASSOCIATION	\$	4,342.16
AMERICAN WELDING & GAS INC	\$	3,360.26
AMERICA'S CAR WASH - WHEELING	\$	6,826.75
AMZ BORDERS	\$	7,392.91
ANDERSON PEST SOLUTIONS	\$	8,329.60
ANGELA PETERS	\$	2,554.08
APPLIED COMMUNICATIONS GROUP	\$	5,635.91
ARCO MECHANICAL EQUIPMENT SALES	\$	3,090.00
ARLINGTON HEIGHTS FORD	\$	3,972.25
ARLINGTON POWER EQUIPMENT	\$	4,159.17
ARTHUR J GALLAGHER RISK MANAGEMENT	\$	332,154.00
ASHER,GITTLER & D'ALBA LTD	\$	25,976.73
ASR-KALE UNIFORMS	\$	11,073.47
AT&T	\$	45,945.41
AT&T DATACOMM INC	\$	41,936.98
AT&T GLOBAL SERVICES INC	\$	8,872.80
AT&T MOBILITY	\$	4,176.76
ATR TRANSMISSION REMANUFACTURING	\$	4,650.00
AUTO TECH CENTERS INC	\$	18,319.78
AUTOMATIC SYSTEMS CO	\$	113,445.56
AUTOZONE INC	\$	3,122.06
AYRES ASSOCIATES INC	\$	22,500.00
B&F CONSTRUCTION CODE SERVICES INC	\$	3,882.50
B&H PHOTO VIDEO PRO AUDIO	\$	6,444.06
BAKER & MILLER, P.C.	\$	2,516.39
BANK OF AMERICA, CHARLOTTE, NC	\$	1,513,917.00
BANK OF AMERICA, CHICAGO	\$	783,994.25
BANNER PLUMBING SUPPLY CO INC	\$	5,921.79
BARRETT GRAPHIC SERVICES	\$	19,245.31
BATTERIES PLUS-MT. PROSPECT	\$	2,938.44
BAXTER & WOODMAN INC	\$	30,470.15
BELL FUELS INC	\$	45,531.49
BELLI & BELLI	\$	3,467.50
BERLANDS HOUSE OF TOOLS	\$	4,065.68

BIO-TRON INC	\$	3,800.00
BNY MIDWEST TRUST COMPANY	\$	1,799,400.00
BONNELL INDUSTRIES INC	\$	3,735.00
BOUND TREE MEDICAL, LLC	\$	15,404.21
BROTHERS ASPHALT & PAVING	\$	1,814,293.02
BURRIS EQUIPMENT COMPANY	\$	60,820.63
C & H BUILDING SPECIALTIES INC	\$	3,577.15
CALEA	\$	5,345.00
CALL ONE	\$	167,142.83
CARQUEST AUTO PARTS	\$	13,991.75
CATHOLIC CHARITIES	\$	18,498.75
CDW-GOVERNMENT	\$	76,384.70
CHAPMAN & CUTLER	\$	5,000.00
CHICAGO COMMUNICATIONS LLC	\$	33,015.02
CHICAGO INTERNATIONAL TRUCK	\$	10,880.91
CHICAGO OFFICE TECHNOLOGY GROUP	\$	3,458.66
CHICAGO PARTS & SOUND LLC	\$	3,762.22
CHICAGO TITLE INSURANCE CO	\$	550,750.00
CHICAGOLAND PAVING	\$	12,009.97
CHRISTOPHER B BURKE ENGINEERING LTD	\$	37,999.40
CITY CONSTRUCTION CO INC	\$	1,039,999.26
CIVILTECH ENGINEERING INC	\$	125,225.48
CLARK BAIRD SMITH LLP	\$	23,097.90
COBAN	\$	25,568.12
COLLEGE OF DUPAGE	\$	6,306.00
COMBINED COUNTIES POLICE ASN	\$	23,847.00
COMCAST	\$	10,200.00
COMCAST CABLE	\$	8,183.10
COMED	\$	9,224.00
COMED	\$	62,880.85
COMED	\$	39,035.49
COMMUNICATIONS DIRECT	\$	5,254.88
COMMUNITY CONSOLIDATED SCHOOL DIST	\$	25,089.53
CONRAD POLYGRAPH INC	\$	2,560.00
CONSTELLATION NEW ENERGY INC	\$	16,737.28
CONTINENTAL WIRELESS INC	\$	20,997.90
COOK COUNTY COLLECTOR	\$	318,360.52
COOK COUNTY TREASURER	\$	2,117,751.82
COOK COUNTY TREASURER	\$	8,406.00
CORE MECHANICAL INC	\$	35,473.00
COSTAR REALTY INFORMATION INC	\$	6,160.32
COUNTY OF COOK, ILLINOIS	\$	3,729.00
CS JACKSON	\$	4,873.00
CURRIE MOTORS	\$	159,102.00
CUSTOM MAILING SERVICE INC	\$	20,312.38
CUSTOM OUTDOOR DESIGN INC	\$	12,517.00
D & L SERVICES	\$	2,837.16
DELL COMPUTER CORPORATION	\$	106,718.70
DELL MARKETING L.P.	\$	26,915.85
DENLER INC	\$	124,920.25
DIMAR CONSTRUCTION	\$	3,840.00
DIRECTOR ILLINOIS STATE POLICE	\$	8,739.00

DISCOVERY BENEFITS	\$	3,968.00
DIVERSIFIED 457 INVESTMENT ADVISORS	\$	63,137.87
DIXON ENGINEERING INC	\$	28,614.50
DJ'S SCUBA LOCKER	\$	2,704.84
DLT SOLUTIONS, INC	\$	8,857.96
DURABILT FENCE	\$	13,035.00
DUTKO GRAYLING	\$	20,543.72
E J EQUIPMENT	\$	4,260.51
EAST JORDAN IRON WORKS INC	\$	25,350.00
EHLERS & ASSOCIATES	\$	3,600.00
EJ USA INC	\$	43,637.92
EL-COR INDUSTRIES INC	\$	7,860.11
EMERGENCY COMMUNICATIONS NETWORK	\$	15,000.00
ENCAP INC	\$	19,553.75
ERM	\$	8,945.00
ESRI INC.	\$	5,950.00
ESSENTIAL EQUIPMENT SOLUTIONS INC	\$	22,784.00
FASTENAL COMPANY	\$	4,056.74
FIRE TRAINING RESOURCES	\$	5,714.40
FIVE D INDUSTRIES	\$	9,995.00
FLOWERS BY DESIGN	\$	9,265.00
FLUIDCLARITY LTD	\$	22,710.00
FOUNTAIN TECHNOLOGIES LTD	\$	33,583.59
FRANCE PUBLICATIONS	\$	29,700.00
FULLIFE SAFETY CENTER	\$	7,384.33
GALLS INC	\$	23,224.87
GARVEY'S OFFICE PRODUCTS	\$	9,687.33
GASAWAY DISTRIBUTORS INC	\$	4,481.68
GEWALT HAMILTON	\$	5,260.00
GP DESIGNS LLC	\$	5,827.65
GRAINGER	\$	6,752.49
GRAYBAR	\$	8,742.96
GREAT AMERICA LEASING CORP	\$	3,345.60
GREAT LAKES FARMS LLC	\$	2,961.00
GROUP C MEDIA INC	\$	23,600.00
GUARDIAN	\$	112,168.47
H & H ELECTRIC CO	\$	28,001.90
HACH COMPANY	\$	8,941.15
HAEGER ENGINEERING LLC	\$	301,152.18
HALL SIGNS INC	\$	12,483.02
HARTFORD LIFE	\$	109,854.56
HD SUPPLY WATERWORKS LTD	\$	2,345,810.01
HEALTH ENDEAVORS, SC	\$	8,895.00
HEALY ASPHALT CO LLC	\$	8,646.40
HERVAS,CONDON & BERSANI P.C.	\$	3,413.46
HEY AND ASSOCIATES INC	\$	2,500.00
HILCO REAL ESTATE	\$	5,000.00
HOME DEPOT	\$	3,794.09
HORIZON BEHAVIORAL SERVICES LLC	\$	5,532.48
HS&E COMPLIANCE RESOURCES	\$	3,600.00
I C M A RETIREMENT TRUST-457N	\$	265,455.69
LOCAL 150	\$	7,438.64

LOCAL 150	\$	21,415.91
ICCI	\$	5,225.00
ICMA INTERNET	\$	3,566.00
ICMA VANTAGE CARE RHS PLAN	\$	27,407.45
ICSC	\$	3,645.00
ILL DEPT EMPLOYMENT SECURITY	\$	12,562.50
ILLINOIS DEPARTMENT OF REVENUE	\$	852,641.66
ILLINOIS FIRE STORE INC	\$	3,901.13
ILLINOIS MUNICIPAL RETIREMENT FUND	\$	1,463,015.10
ILLINOIS PAPER COMPANY	\$	6,380.00
ILLINOIS PUMP INC	\$	10,458.00
ILLINOIS STATE POLICE	\$	4,689.00
INDUSTRIA INC	\$	143,936.20
INDUSTRIAL SYSTEMS LTD	\$	7,569.00
INSPE ASSOCIATES LTD	\$	3,570.00
INTERNAL REVENUE SERVICE	\$	4,209,290.80
INTERNATIONAL FIRE EQUIP CORP	\$	7,808.61
IPBC	\$	5,070,982.14
J.G. UNIFORMS INC	\$	3,422.32
JAMES L LORD INC	\$	9,000.00
JENNIFER KANCHES	\$	15,185.82
JETCO LTD	\$	2,500.00
JOHNSON PAVING CO	\$	32,198.16
JULIE, INC	\$	4,514.16
JUMP START WEB SOLUTIONS	\$	11,920.00
KANZLER LANDSCAPE CONTRACTOR INC	\$	22,075.00
KIESLER'S POLICE SUPPLY INC	\$	26,479.25
KLEIN THORPE & JENKINS LTD	\$	314,196.31
KNOX SWAN & DOG LLC	\$	5,000.00
KOLSSAK FUNERAL HOME LTD	\$	10,776.96
L.A. TRAFFIC SIGNS	\$	4,830.00
LAUBE CONSULTING GROUP LLC	\$	18,925.00
LEACH ENTERPRISES, INC	\$	3,841.34
LEADS ONLINE	\$	3,468.00
LECHNER AND SONS INC	\$	6,627.95
LEOTEK ELECTRONICS USA CORP	\$	2,500.00
LMC FD SPECIALIZED RESPONSE TEAMS	\$	4,975.00
LORI LEE SMITH	\$	16,536.00
LOVERDE CONSTRUCTION COMPANY INC	\$	4,811.00
MAACO AUTO PAINTING & BODY WORKS	\$	4,424.00
MABAS DIVISION 1	\$	3,249.00
MARK JANECK	\$	18,027.44
MARK V LTD	\$	18,160.50
MC SQUARED ENERGY	\$	59,394.74
MCCANN INDUSTRIES INC	\$	3,090.75
MCHENRY ANALYTICAL WATER LABORATORY	\$	10,255.00
MDS TECHNOLOGIES INC	\$	10,975.00
MEADE ELECTRIC CO INC	\$	8,380.00
MELROSE PYROTECHNICS INC	\$	15,000.00
MENARDS	\$	8,668.47
MERIT EMPLOYMENT ASSESSMENT SERV	\$	3,523.50
METROPOLITAN INDUSTRIES	\$	37,644.50

METROPOLITAN WATER RECLAMATION DIST	\$	334,636.09
MGP INC	\$	116,941.00
MICHELS CORPORATION	\$	257,063.40
MID AMERICAN WATER OF WAUCONDA INC	\$	15,182.66
MIDWEST SALT	\$	5,564.86
MILIEU DESIGN LLC	\$	132,716.94
MILLER INDUSTRIAL	\$	7,228.80
MINUTEMAN PRESS	\$	5,461.33
MONROE TRUCK EQUIPMENT	\$	5,162.00
MORTON GROVE AUTOMOTIVE WEST	\$	6,817.75
MOTION INDUSTRIES	\$	4,937.70
MOTOROLA SOLUTIONS INC	\$	10,407.80
MULCH CENTER	\$	6,900.90
MUNICIPAL CLAIMS & SAFETY AGREEMENT	\$	85,877.00
MUNICIPAL CODE CORP	\$	7,363.61
MUNICIPAL EMERGENCY SERVICES	\$	20,550.51
MURPHY PAVING & SEALCOATING INC	\$	14,763.76
NAPLETON FLEET GROUP	\$	25,179.40
NATIONAL POWER RODDING CORP	\$	20,133.42
NATIONWIDE RETIREMENT SOLUTIONS	\$	438,939.02
NATIONWIDE UC130034Z	\$	9,282.27
NCPERS-IL IMRF	\$	6,144.00
NEHER ELECTRIC SUPPLY INC	\$	2,869.70
NEWEGG COMPUTERS	\$	3,683.23
NFPA NATL FIRE PROTECT	\$	3,395.97
NICOR GAS	\$	63,730.66
NORTH AMERICAN	\$	20,548.72
NORTH AMERICAN SALT CO	\$	90,000.53
NORTH EAST MULTI REGIONAL TRAINING	\$	6,884.00
NORTH REGIONAL MAJOR CRIMES TASK	\$	4,100.00
NORTHEASTERN IL PUBLIC SAFETY TRAIN	\$	4,695.00
NORTHEASTERN IL REGIONAL CRIME LAB	\$	46,809.92
NORTHERN ILLINOIS POLICE ALARM SYST	\$	4,249.40
NORTHSHORE UNIVERSITY	\$	8,543.00
NORTHWEST MUNICIPAL CONFERENCE	\$	20,330.00
NORTHWEST WATER COMMISSION	\$	1,645,735.65
NUGENT CONSULTING LLC	\$	18,000.00
OAKTON COMMUNITY COLLEGE	\$	2,579.84
OFFICE DEPOT	\$	18,972.04
OFFICE MAX	\$	3,832.94
OFFICE OF CHAPTER 13 TRUSTEE	\$	4,232.34
OMNI-SITE.NET	\$	4,236.00
ORANGE CRUSH, L.L.C.	\$	817,459.92
ORI BROTHER'S FLOORING INC	\$	2,856.42
PADDOCK PUBLICATIONS	\$	3,695.75
PALATINE OIL CO	\$	279,958.32
PARAMEDIC BILLING SERVICES INC	\$	14,075.36
PARENT PETROLEUM INC	\$	10,995.45
PATTEN INDUSTRIES INC	\$	5,631.60
PAYPAL	\$	8,390.94
PIZZO AND ASSOCIATES LTD	\$	19,706.12
PLASTIC SAFETY SYSTEMS	\$	3,614.89

PLATINUM ELECTRIC SUPPLY	\$	4,612.56
POMP'S TIRE SERVICE INC	\$	7,995.26
PORTER LEE CORP	\$	5,146.50
POSITIVE PACKAGING & GRAPHICS INC	\$	9,787.47
POSTMASTER PERMIT 3161	\$	29,895.84
POWER DMS	\$	9,400.00
POWER EQUIPMENT LEASING CO	\$	4,284.90
PRAIRIE PRESERVE CONTRACTORS INC	\$	5,250.00
PRAMAC AMERICA LLC	\$	4,838.40
PREFORM TRAFFIC CONTROL SYSTEMS INC	\$	9,027.67
PRO-TECH SECURITY SALES	\$	3,278.32
PROVANTAGE CORP	\$	2,947.58
QBM MAINTENANCE	\$	118,253.00
QUILL CORP	\$	4,529.28
RAINBOW REFRESHMENTS	\$	5,422.23
RAPID OVERHEAD GARAGE	\$	7,480.58
RAPID ROLL	\$	3,514.80
RAY O'HERRON CO., INC	\$	23,046.55
RED CENTER	\$	290,052.67
REDS GARDEN CENTER	\$	21,554.77
REGIONAL TRUCK EQUIPMENT	\$	10,699.00
RIPPLE PUBLIC RELATIONS LLC	\$	4,450.00
RUSHWORKS	\$	8,071.00
RYDIN DECAL	\$	3,002.88
SAM'S CLUB DIRECT	\$	10,666.59
SARGE'S RANGE SERVICE	\$	10,672.50
SCHAEFGES BROTHERS INC	\$	36,884.43
SELECTION WORKS LLC	\$	14,065.00
SERVER CENTRAL NETWORK	\$	3,290.00
SEVENGENERA	\$	7,120.84
SIKICH LLP	\$	38,200.00
SNAP-ON INDUSTRIAL	\$	15,170.69
SOIL AND MATERIAL CONSULTANTS INC	\$	26,536.00
SOLARWINDS	\$	8,000.00
SPARTAN CHASSIS INC	\$	3,070.19
SPRING ALIGN	\$	8,732.33
ST FRANCIS HOSPITAL- ACCT. #296	\$	3,049.00
STANDARD EQUIPMENT COMPANY	\$	3,870.27
STANDARD INDUSTRIAL & AUTOMOTIVE	\$	2,582.00
STAPLES	\$	2,875.68
STATE DISBURSEMENT UNIT	\$	8,698.47
STATE DISBURSEMENT UNIT	\$	12,648.00
STATE DISBURSEMENT UNIT	\$	15,952.23
STATE DISBURSEMENT UNIT	\$	16,352.18
STATE DISBURSEMENT UNIT	\$	19,424.74
STATE DISBURSEMENT UNIT	\$	12,369.25
STATE DISBURSEMENT UNIT	\$	18,300.10
STATE TREASURER	\$	8,303.56
STEPHEN A LASER ASSOCIATES	\$	3,300.00
STEVEN J HANDLER	\$	15,731.00
STRUT & SUPPLY INC	\$	6,337.00
STRYKER SALES CORP	\$	8,276.00

SUBURBAN CONCRETE, INC	\$	163,948.53
SUNGARD PUBLIC SECTOR PENTAMATION	\$	114,611.55
SUPERIOR ROAD STRIPING INC	\$	19,886.75
SVIGOS DEVELOPMENT	\$	422,674.91
T O P S IN DOG TRAINING CORP	\$	3,578.99
TECHSTAR AMERICA CORPORATION	\$	17,212.30
TED & HANS LLC	\$	122,892.00
TESKA ASSOCIATES INC	\$	7,354.89
THE BANK OF NEW YORK MELLON	\$	4,280.00
THERMO SCIENTIFIC PAI INC	\$	3,800.00
THIESSEN COMMUNICATIONS	\$	4,595.00
THIRD MILLENNIUM ASSOCIATES INC	\$	14,211.42
THOMAS ENGINEERING GROUP LLC	\$	66,026.41
TIMOTHY W SHARPE	\$	5,050.00
TLK MARKETING INC	\$	4,423.35
TODD WOLFF	\$	2,554.22
TOTAL PARKING SOLUTIONS INC	\$	3,459.00
TRANE CO	\$	5,816.00
TREES R US INC	\$	43,709.48
TRI STATE HYDRAULICS	\$	5,026.85
TRITECH SOFTWARE SYSTEMS	\$	36,210.04
TRUGREEN CHEMLAWN	\$	8,433.50
ULTRA STROBE COMMUNICATIONS	\$	20,032.62
UNIFORM & CAREER APPAREL	\$	4,635.32
UNIFORMITY INC	\$	18,640.83
UNITED AIRLINES	\$	2,646.66
UNITED STATES TREASURY	\$	7,425.00
UNIVERSITY OF LOUISVILLE	\$	3,145.00
V3 CONSULTANTS	\$	23,440.00
VERIZON WIRELESS	\$	70,695.81
VICTOR E PUSCAS JR	\$	6,930.00
VICTORIA INDUSTRIES, INC	\$	31,838.14
VILLAGE OF BUFFALO GROVE	\$	11,842.14
VILLAGE OF ROMEOVILLE FIRE ACADEMY	\$	2,590.00
VILLAGE OF SCHAUMBURG	\$	6,327.80
WAREHOUSE DIRECT	\$	10,532.00
WAREHOUSE DIRECT	\$	2,500.00
WELLS FARGO BANK,N.A.	\$	420,503.06
WEST CENTRAL MUNICIPAL CONFERENCE	\$	160,515.25
WHEELING ANIMAL HOSPITAL	\$	4,364.00
WHEELING FIRE PENSION FUND	\$	416,007.51
WHEELING FIREFIGHTER'S ASSN	\$	46,088.90
WHEELING POLICE PENSION FUND	\$	560,395.24
WHEELING PRAIRIE, LLC	\$	1,633,207.55
WHEEL-INN BODY & MOTOR WORKS INC	\$	6,367.13
WILSON LANDSCAPE SUPPLY INC	\$	3,035.50
WINDY CITY GUIDE	\$	5,800.00
WISCONSIN DEPARTMENT OF REVENUE	\$	7,360.95
WIZARD SOFTWARE SOLUTIONS	\$	5,268.00
WW GRAINGER	\$	44,636.57
ZEPSALES & SERVICE	\$	7,963.05
ZIEBELL	\$	5,824.26

All other disbursements in amounts less than (\$2500)	\$ 500,265.39
TOTAL:	\$ 41,264,331.97

2013 Compensation Summary

RANGE: LESS THAN 25,000

ABRUSCATO, JUDY
ARGIRIS, ALEXANDRA
ARGIRIS, DEAN
BERLAND, JOE
BRADY, KENNETH
BRESSETT, FRANCIS
CATARDI, PAMELA
COLUNGA, EMILIA
COONEY, COLLEEN
COPERSMET, PHIL
DEFRENZA, JOSEPH
DELGADO-BAHENA, JESUS
DOMKA, JOSEPH
EUYOQUE, JESSEE
FERRARI, JOSEPH
FRANZ, NANCY
GOETZELMANN, KYLE
GOMEZ, OSCAR
GRASS, JAMES
GREENBERG, SHARON
GUERRA, DOMENICO
HEER, ROBERT
HEIN, WILLIAM
HERMES, PATRICK
IGNOFFO, MICHAEL
KENNEY, PETER
KRUEGER, MARY
KUERSTEN, THOMAS
LADESIC, DEVIN
LANG, LAUREN
LANG, RAYMOND
MAC ISAAC, SARAH
MADSEN, DUANE
MANDUJANO, SERAFIN
MARIOTTI, JOSEPH
MERRILL, ANDREW
MIHALIK, MARY
MILLER, DANNY
MILLER, MARY
MONAGHAN, RYAN
MURILLO, DIANA
NASH, KEN
O'BRIEN, TREVOR

PANKIW, NANCY
PARKINSON, STEVEN
PERLOW, EDWARD
ROBINSON, BARBARA
RODRIGUEZ, ALFREDO
SARGENT, ANN
SCHMIDT, ANTHONY
SIMPSON, ELAINE
STONE, GREGORY
STUTZMAN, WILLIAM
TINDELL, KATELYN
TITUS, GREGORY
TRESS, BARRY
VOGEL, DAVID
WADKINS, BRIAN
WARGO, ED
YOUNG, CLIFFORD
ZABOROWSKI, ALEXANDER
ZIMMERMAN, JOSEPH

RANGE: 25,000 - 49,999

EILKEN, RONALD
LORENZO, ANTHONY
MACIAS, DAN
MILLER-GOLDSTEIN, ALYSIA
REINHARDT, THOMAS
SCHULTZ, JEANNE
SIMENSON, JANET
WINNER, LYNSEY

RANGE: 50,000 - 74,999

BONK, MELODY
BURNS, MIKE
CALLANAN, DARLA
CHERNOFF, DUSTIN
GOODWIN-BADGER, SHAMEKIA
HERNANDEZ, BRAULIO
HINES, JUSTIN
JINKERSON, JULIE
JONES, BROOKE
KAZANIS, MICHAEL
LA SCOLA, CHRISTINE
LEMANIS, ROSE
LEONTEOS, LISA
LINDSAY, SEAN
MAC DONALD, ROBERT

MAGURNO, LOUIS
MALDONADO, KRISTINA
MARRO, MICHAEL
MELANIPHY, JOHN
MENDOZA, ESMERALDA
MITCHELL, DEMETRIUS
MONSON, BRYAN
MORRIS, ANGELA
PAREDES, RAUL
PEREZ, JOHNNY
PETERS, ANGELA
PLOVANICH, JAMES
POPPENGA, DIANE
REVELAND, CHRISTIE
REYES, ANTHONY
ROBERTSON, AUSTIN
ROGOWSKI, DENISE
SALAZAR, VERONICA
SCANLON, DAVID
SEAY, MARTIN
SOTO, MARIA
STEVENS, VICTOR
STIFF, SCOTT
SURGES, SHIRLEE
TIMMER, MATTHEW
TRESS, CAROL
TRZEBUNIA, JACEK
WHITEHEAD, KATHERINE
WIERIG, NOREEN
XIE, ZHIQIANG

RANGE: 75,000 - 99,999

ALANIS, JAVIER
ANTOR, RON
BOROS, MICHAEL
BURNS, RYAN
BURRELL, ANGELA
CALI, JOSEPH
CASTILLO, SAMUEL
CHESNY, DOUGLAS
CHRISTIANSSEN, JANET
CURTIN, JASON
CZAPLA, LUKASZ
CZERWINSKI, PETER
DE CRISTOFARO, TONIO
DISTER, JODI

DORO, SAMUEL
FREY, IAN
FRIED, SERENA
GAMBRO, ADAM
GAMBRO, TIMOTHY
GAMEZ, EUGENIO
GARCIA, DRUCILLA
GEROULD, MARCIA
GILTNER, RICHARD
HAZLEWOOD, LORI
HERDUS, RICHARD
HOFFMAN, TINA
HOFFMAN, VINCENT
HOPPE, NANCY
JAHNKE, MATTHEW
JOHNSON, LINDA
JOHNSON, MARK
JOHNSON, TY
KAISER, DOUGLAS
KANCHES, CHRISTOPHER
KELLY, MICHAEL
KIM, SUNG
KLIFF, BRADLEY
KOMIN, STEVEN
KRAUS, STEVE
LEE, MATTHEW
LORANZ, MICHAEL
MACAULEY, JASON
MAGANA, LUIS
MALONE, SCOTT
MATTHEWS-HUIZAR, SHARI
MAYORGA, MIRIAM
MC CARRICK, JAMES
MILLER, CRAIG
MINARIK, MICHAEL
MULFORD, JOHN
PALOMARES, SANDRO
PIERCE, MATTHEW
RAMIREZ, MARCO
RICHARDSON, RICK
RIDDLE, JOSEPH
RODGERS, PETER
RUDNIK, LANA
SANTOS, ISAAC
SCHEFFLER, STEPHEN
SCHROEDER, MICHAEL

SCHULZ, GREGORY
SCOTT, JASON
SEDLACEK, RICHARD
SHAPIRO, DERRYL
SHERMAN, ADAM
SHEWFELT, JEFFREY
SLABY, BEVERLY
SMITH, SCOTT
SURDAM, CHRISTOPHER
SWANSON, DORANN
TACK, JON
TEICHEN, ANDREW
THAMES, ALLEN
TOMECZKO, NICHOLAS
TREIBER, STACI
TRUVER, STEPHEN
VASQUEZ, MARIA
VORE, BRITTANY
WAGNER, DAVID
WARGO, JOSEPH
WARKUSZ, TAMRA
WATKINS, STEWART
WEGNER, EDWARD
WELLER, KYLE
WENNERSTROM, DONALD
WHITE, RICHARD
WILSON, SCOTT

RANGE: 100,000 -124,999

ABBIO, JOHN
BAJOR, CHRISTINE
BAUMGARTNER, JOHN
BENBOW, RICHARD
BERMAN, JOSHUA
BIELIK, JOHN
BIESCHKE, MICHAEL
BLIEFERNICH, MICHAEL
BONK, JOHN
BORCHARDT, JAMES
BREHMER, NICHOLAS
BULANDA, DENNIS
CAFFERKEY, DAVID
CARLSON, ROBERT
CARMODY, LARRY
CARUSO, DAN
CLUFF, SCOTT

CONBOY, BERNARD
CONNOLLY, JOHN
CONTOS, PETE
CREMINS, MATTHEW
DURKIN, TIMOTHE
ELWART, JAMES
GOOLISH, JEFFREY
GRIBBENS, EMMETT
HARDT, PAUL
HAUBOLD, RANDY
HERMES, JEROME
HIGHAM, CHRISTOPHER
HOFFMAN, JEREMY
JANECK, MARK
JENNINGS, ANDREW
KAEHLER, ANGELA
KELLY, SEAN
KOPECKY, JOSEPH
KOSICK, STEVEN
LANCILOTI, VITO
LAVERD, SCOTT
LEAHY, PATRICK
LUEDERS, THOMAS
MARTORANO, BRYAN
MC INERNEY, MARK
MEISINGER, BRYAN
MELLA, STEVEN
MENZEL, MARK
MERRIHEW, TIMOTHY
MESSINA, CARL
MURDOCK, DANIEL
MUSOLF, TROY
OFTEDAHL, BRETT
OROPEZA-HERNANDEZ, IGNACIO
PARR, CHRISTINA
PINEDO, THOMAS
RAY, EARNEST
RILEY, CHRISTOPHER
ROBERTSON, PRESTON
ROGERS, CHRISTOPHER
RUBINKOWSKI, GREGORY
SCHAFF, JOSEPH
SMITH, PAUL
SPRATT, CHARLES
STERBENZ, ERIC
TELLOCK, HENRY

THEBERGE, JAMES
THEOBALD, JAMES
URSAN, LUCA
WALCZAK, ALBERT
WEBER, MARK
WIEDER, JEFF
WISNEWSKI, THERESA
WOLFGRAM, JEFF
ZIRZOW, BRYAN

RANGE: 125,000 -149,999

CHIRIO, VICTOR
CONWAY, MICHAEL
CROTTY, MICHAEL
DAWSON, JOSEPH
LICARI, JOSEPH
MONDSCHAIN, MICHAEL
PALMERI, DAVID
PANAGAKIS, PETER
STAVROS, ANTHONY
TEEVANS, JOHN
WOLFF, TODD

RANGE: 150,000 -174,999

BENSON, WILLIAM
MAC ISAAC, KEITH
SFONDILIS, JON