

VILLAGE OF WHEELING, ILLINOIS  
 TREASURER'S REPORT  
 FISCAL YEAR ENDED DECEMBER 31, 2018

SUMMARY STATEMENT OF CONDITION

	General	Capital Equipment Replacement	Capital Projects	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
REVENUES	\$ 37,800,639	\$ 251,454	\$ 3,282,547	\$ 20,239,995	\$ 10,071,044	\$ 1,183,965	\$ 1,603,621
EXPENDITURES	33,493,342	898,591	2,442,978	19,277,375	8,098,932	1,271,087	6,941,274
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,307,297	(647,137)	839,569	962,620	1,972,112	(87,122)	(5,337,653)
OTHER FINANCING SOURCES (USES)							
Proceeds on sale of capital assets	43,169	-	267,496	1,028,455	-	-	-
Issuance of refunding bonds	-	-	-	-	-	-	-
Premium on refunding bonds	-	-	-	-	-	-	-
Issuance of TIF development note	-	-	-	-	-	-	-
Transfers in	-	1,976,931	1,750,000	4,681,224	198,543	-	-
Transfers (out)	(4,178,569)	(11,043)	(327,383)	(3,337,500)	(722,082)	(30,121)	-
Total other financing sources (uses)	(4,135,400)	1,965,888	1,690,113	2,372,179	(523,539)	(30,121)	-
NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS	171,897	1,318,751	2,529,682	3,334,799	1,448,573	(117,243)	(5,337,653)
BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1	14,770,370	4,488,033	3,422,862	7,633,616	54,325,750	3,826,761	93,544,049
Change in accounting principle	-	-	-	-	(2,754,984)	-	-
BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1, RESTATED	14,770,370	4,488,033	3,422,862	7,633,616	51,570,766	3,826,761	93,544,049
ENDING FUND BALANCE NET POSITION, DECEMBER 31	\$ 14,942,267	\$ 5,806,784	\$ 5,952,544	\$ 10,968,415	\$ 53,019,339	\$ 3,709,518	\$ 88,206,396

TOTAL DEBT OUTSTANDING

BEGINNING OF YEAR	ACCRETION/ ADDITIONS/ CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
\$ 59,169,497	\$ 475,778	\$ 5,197,372	\$ 54,447,903

**2018 REVENUE SUMMARY**

<b>Fund</b>	<b>Taxes</b>	<b>Licenses &amp; Permits</b>	<b>Inter-governmental</b>	<b>Charges for Services</b>	<b>Fines &amp; Forfeits</b>	<b>Investment Income</b>	<b>Misc.</b>	<b>Total</b>
<b>General Fund</b>	\$ 26,284,081	\$ 999,393	\$ 5,638,643	\$ 2,575,785	\$ 1,177,897	\$ 149,844	\$ 974,996	\$ 37,800,639
<b>Capital Equipment Replacement</b>	-	-	187,275	-	-	57,973	6,206	251,454
<b>Capital Projects</b>	3,137,557	-	109,403	-	-	35,587	-	3,282,547
<b>Nonmajor Governmental Funds</b>	13,735,495	-	3,303,321	2,867,959	-	282,154	51,066	20,239,995
<b>Proprietary Funds</b>								
Waterworks and Sewerage				9,116,624		37,856	916,564	10,071,044
Liability Insurance Fund				1,135,002		48,963	-	1,183,965
<b>Trust and Agency Funds</b>								
Police Pension Fund	1,964,794					(2,104,933)	561,545	421,406
Firefighters' Pension Fund	2,579,391					(1,876,414)	479,238	1,182,215

2018 EXPENDITURE SUMMARY	AMOUNT
1000BULBS.COM	2,925.58
412 NORTH MILWAUKEE LLC	50,000.00
ABSOLUTE VENDING SERVICE	4,751.60
ABT ELECTRONICS	2,651.32
ACACIO OROPEZA	44,317.47
ACUTRAK SOLUTIONS	11,058.50
ADVANCE AUTO PARTS	4,543.81
ADVANCE ENGINE REBUILDERS INC	6,471.79
ADVANCED TREECARE	97,806.45
AEC FIRE & SAFETY	38,375.25
AECOM TECHNICAL SERVICES INC	3,734.89
AEREX PEST CONTROL	5,984.00
AETNA BEHAVIORAL HEALTH LLC	5,586.72
AFFINITY TITLE SERVICES	54,950.00
AFSCME COUNCIL 31	22,298.50
AIR ONE EQUIPMENT, INC	76,760.42
ALEXANDER CHEMICAL CORP	3,560.00
ALEXIS FIRE EQUIPMENT	10,010.00
ALL TRAFFIC SOLUTIONS	5,000.00
ALLEN THENNES	8,638.00
ALLIANCE TECHNOLOGY GROUP LLC	29,029.98
ALLTOWN BUS SERVICE	4,687.50
ALMA DIAZ	54,117.17
ALPHA PAINTWORKS INC	15,675.00
ALTORFER INDUSTRIES INC	6,041.04
AMALGAMATED BANK OF CHICAGO	4,325,871.70
AMAZON.COM	41,984.77
AMERICAN CONSERVATION/BILLING SOLUT	10,920.00
AMERICAN DOOR AND DOCK INC	8,048.00
AMERICAN PUBLIC WORKS ASSOCIATION	3,793.79
AMERICAN SOCIETY OF CIVIL ENGINEERS	2,726.56
AMERICAN UNDERGROUND INC	21,680.08
AMERICAN WELDING & GAS INC	5,380.14
ANDRES MEDICAL BILLING LTD	2,615.89
ANDY FRAIN SERVICES INC	71,559.51
ANID HERNANDEZ	54,817.00
APCO INTERNATIONAL INC	2,986.00
ARBOR IV, LLC.	80,000.00
ARC DOCUMENT SOLUTIONS LLC	2,962.00
ARCHON CONSTRUCTION CO INC	3,289.50
ARLINGTON HEIGHTS FORD	3,408.36
ARLINGTON POWER EQUIPMENT	3,004.66
ARMSTRONG MEDICAL INDUSTRIES INC	3,190.45
ARTHUR CLESEN	6,801.00
ARTHUR J GALLAGHER RISK MANAGEMENT	448,377.00
ARTISTIC HOLIDAY DESIGNS LLC	18,639.44
ARTURO FRANCO	50,271.00
AT&T GLOBAL SERVICES INC	19,724.85
AT&T MOBILITY	4,617.70
ATLAS BOBCAT LLC	46,473.72
AUTO TECH CENTERS INC	17,888.81

AUTOZONE INC	6,458.16
AXON ENTERPRISE INC	10,119.00
B&F CONSTRUCTION CODE SERVICES INC	31,761.38
B&H PHOTO VIDEO PRO AUDIO	14,396.32
BALTIC NETWORKS	32,780.17
BANK OF AMERICA, CHARLOTTE, NC	2,477,758.39
BANK OF AMERICA, CHICAGO	530,332.28
BARRETT ELECTRIC	5,576.00
BAXTER & WOODMAN INC	11,454.63
BEST TECHNOLOGY SYSTEMS INC	7,890.00
BIO-TRON INC	4,600.00
BISNOW LLC	5,610.00
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,738.00
BOLDER CONTRACTORS INC	974,732.49
BRANIFF COMMUNICATIONS INC	3,420.00
BROOKS-ALLAN	6,630.12
BUILDERS ASPHALT LLC	7,162.53
BUILDERS PAVING LLC	803,351.94
BURRIS EQUIPMENT COMPANY	3,489.42
CALEA	5,281.00
CALL ONE	186,697.16
CAMIC JOHNSON, LTD	8,505.00
CARBON DAY AUTOMOTIVE	6,250.00
CCMSI	240,230.30
CDW-GOVERNMENT	218,978.75
CHICAGO PARTS & SOUND LLC	9,138.89
CHICAGO TITLE COMPANY LLC	94,652.00
CHICAGOLAND PAVING	236,889.62
CHICAGO'S NORTH SHORE CVB	83,879.00
CHRIS ELECTRIC CORP	14,539.86
CHRISTOPHER B BURKE ENGINEERING LTD	62,245.06
CINTAS #769	2,745.50
CIORBA GROUP INC	91,534.83
CIPPLANNER CORPORATION	79,764.00
CITY OF DES PLAINES	734,507.97
CITY OF PROSPECT HEIGHTS	46,047.16
CIVICPLUS	12,029.00
CIVILTECH ENGINEERING INC	136,753.31
CLARK BAIRD SMITH LLP	19,302.50
CLEAN CUT TREE SERVICE	25,000.00
CLIENTFIRST CONSULTING GROUP LLC	9,042.88
COBAN	8,822.06
COLLEGE OF DUPAGE	14,942.40
COMBINED COUNTIES POLICE ASN	21,321.00
COMCAST	42,418.42
COMCAST CABLE	2,864.20
COMED	39,654.51
COMED	9,004.82
CONWAY DATA	5,560.00
COOK COUNTY TREASURER	3,907,483.27
CORE & MAIN LP	46,507.71
COSTAR REALTY INFORMATION INC	7,676.94

CRAIN COMMUNICATIONS INC	16,000.00
CRITICAL UPTIME SERVICES	30,734.79
CUBESMART	7,194.79
CUMMINS NPOWER LLC	9,079.54
CURRIE MOTORS	167,295.00
CUTLER WORKWEAR	4,409.40
DELL COMPUTER CORPORATION	85,561.28
DENLER INC	148,529.50
DIGICERT	2,757.50
DINGES FIRE COMPANY	23,682.26
DIRECTOR ILLINOIS STATE POLICE	3,385.00
DISCOVERY BENEFITS	4,365.50
DIVERSIFIED 457 INVESTMENT ADVISORS	113,602.48
DJ'S SCUBA LOCKER	2,953.45
DLT SOLUTIONS, INC	3,175.02
DOLLY'S BISTRO LLC	3,887.43
DOMINGO L. CHAN RAMIREZ	70,453.50
DOOR SYSTEMS	3,200.00
DUKE'S ROOT CONTROL, INC.	61,007.10
DUNDEE AND WOLF AUTOMOTIVE	6,140.75
DURA BILT FENCE II INC	4,515.00
DYNEGY ENERGY SERVICES LLC	120,399.58
E J EQUIPMENT	22,515.73
EAGLE RIDGE RESORT	2,906.03
EDCO.COM	19,171.42
EDGAR GERMAN	8,300.00
EDWARD TRUJILLO	60,539.25
EJ USA INC	14,550.33
EL-COR INDUSTRIES INC	9,210.73
ELIAS CARRENO	56,640.36
ELOY HERNANDEZ	64,496.00
EMERALD DATA SOLUTIONS INC	12,000.00
EMMA MENDOZA	50,003.00
ENCAP INC	7,385.00
ENTERCOM CHICAGO WSCR-AM	17,400.00
ESO SOLUTIONS INC	10,185.00
ESRI INC.	11,911.64
ESTEBAN BARRERA JR.	77,209.00
ESTEBAN BARRERA SR.	50,732.00
ESTHER JUAREZ	6,850.00
FARR ASSOC ARCH & URBAN DESIGN PC	39,650.00
FBI - LEEDA	3,900.00
FIRE FACILITIES INC	71,823.00
FIRE TRAINING RESOURCES	8,360.14
FORT DEARBORN LAND TITLE COMPANY	34,224.00
FOSTER COACH SALES INC	273,420.36
FOUNTAIN TECHNOLOGIES LTD	36,788.70
FRANCE PUBLICATIONS	38,325.00
FRANCZEK RADELET PC	6,369.68
FULLIFE SAFETY CENTER	6,335.78
GABRIEL GARCIA	49,888.00
GAS DEPOT INC	221,515.79

GASAWAY DISTRIBUTORS INC	2,687.66
GEO-COMM INC	10,858.00
GRAYBAR ELECTRIC CO INC	19,593.53
GROUP C MEDIA INC	21,000.00
GSF USA INC	81,109.50
GUARDIAN	127,504.00
H & H ELECTRIC CO	101,479.87
H LINDEN & SONS SEWER AND WATER INC	599,078.33
HAEGER ENGINEERING LLC	377,414.29
HALL SIGNS INC	12,100.73
HAWTHORN SUITES BY WYNDHAM	25,017.60
HBK WATER METER SERVICE	4,277.00
HEALTH ENDEAVORS, SC	26,401.00
HEARTLAND BUSINESS SYSTEMS	14,932.40
HENRICHSEN'S FIRE & SAFETY EQUIP CO	2,850.86
HOERR CONSTRUCTION INC	142,840.10
HOFFMAN HOUSE CATERING	36,240.54
HOLIDAY CREATIONS PRO INC	48,428.25
HUFF & HUFF INC	3,284.87
HYMAN RIEBMAN	7,680.00
I C M A RETIREMENT TRUST-457N	702,408.77
IACP	3,685.00
IBS NORTH CHICAGO	5,743.55
ICCI	5,000.00
ICF INC LLC	123,762.44
ICMA VANTAGE CARE RHS PLAN	29,195.23
IG CONSULTING INC	4,806.69
IL DEPT OF NATURAL RESOURCES	3,213.79
IL ENVIRONMENTAL PROTECTION AGENCY	3,412.56
ILL DEPT EMPLOYMENT SECURITY	25,006.00
ILLINOIS DEPARTMENT OF REVENUE	975,150.72
ILLINOIS FIRE CHIEFS ASSOCIATION	4,250.00
ILLINOIS MUNICIPAL LEAGUE	2,695.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,830,467.45
INDIAN TRAILS PUBLIC LIBRARY	185,550.03
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	3,254.00
INFINITY ENTERTAINMENT LLC	3,000.00
INNOVATIVE SOLAR TECH	5,722.54
INTERNAL REVENUE SERVICE	4,400,880.59
INTERSPIRO INC	2,956.80
INTERSTATE BILLING SERVICE INC	8,057.96
INTERSTATE EMERGENCY VEHICLES INC	4,958.18
INTERSTATE POWER SYSTEMS INC	7,200.68
IPBC	5,575,684.80
IPPFA BENEFITS	202,535.77
ISPERA	4,480.00
J&J PAVEMENT REPAIRS INC	4,400.00
J.G. UNIFORMS INC	39,083.09
JAVIER SANCHEZ JR	41,234.00
JENNIFER WALES (KANCHES)	17,377.10
JOE'S CONCRETE & PAVING LLC	10,550.00
JOHN WAGNER	5,030.99

JOURNAL & TOPICS NEWSPAPERS	3,996.05
JUAN CARLOS RODRIGUEZ	21,032.00
JULIE, INC	5,950.80
JUMP START WEB SOLUTIONS INC	12,062.50
JUNE'S WHEELING LLC	6,000.00
KAESER & BLAIR INC	3,847.50
KANZLER LANDSCAPE CONTRACTOR INC	128,279.52
KARDS INC	38,476.65
KELLEY WILLIAMSON CO	8,731.43
KIESLER'S POLICE SUPPLY INC	7,576.09
KLEIN THORPE & JENKINS LTD	449,107.81
KNOX COMPANY	5,012.00
KOLSSAK FUNERAL HOME LTD	2,965.00
KOREAN CULTURAL CENTER OF CHICAGO	5,794.15
LANGOS CORP	234,680.00
LAUBE CONSULTING GROUP LLC	32,126.00
LAURO RODRIGUEZ	74,672.28
LAUTERBACH & AMEN LLP	7,700.00
LAW OFFICES OF NICHOLAS J STAVROS	10,500.00
LECHNER AND SONS INC	11,681.52
LOVERDE CONSTRUCTION COMPANY INC	77,442.47
LUCID8 LLC	3,684.00
LYONS PINNER ELECTRIC	10,500.00
MAACO COLLISION REPAIR & AUTO PAINT	2,789.95
MABAS DIVISION 1	5,000.00
MAC BRADY ASSOCIATES, INC	21,523.75
MAJOR CASE ASSISTANCE TEAM	3,220.00
MANHARD CONSULTING LTD	45,904.03
MARK SIMONIDES	19,692.19
MARRIOTT HOTEL	3,180.56
MARTHA OLIVIA TRUJILLO	30,654.50
MEADE ELECTRIC CO INC	10,321.38
MELROSE PYROTECHNICS INC	30,000.00
MENARDS	5,408.68
METROPOLITAN INDUSTRIES	22,462.94
METROPOLITAN WATER RECLAMATION DIST	30,806.28
MGP INC	139,111.20
MICROSYSTEMS INC	4,400.22
MID AMERICAN WATER OF WAUCONDA INC	6,280.00
MIDWEST ECOLOGICAL INC	2,800.00
MIDWEST WATER GROUP INC	9,400.76
MIKE MARRO	2,800.00
MILIEU DESIGN LLC	268,081.26
MINUTEMAN PRESS OF DEERFIELD	2,659.71
MMS MEDICAL SUPPLY	3,357.65
MONROE TRUCK EQUIPMENT	13,845.97
MOTOROLA SOLUTIONS INC	59,908.61
MOTOROLA SOLUTIONS-STARCOM21	7,042.00
MULCH CENTER	3,506.00
MUNICIPAL CLAIMS & SAFETY AGREEMENT	32,725.00
MUNICIPAL CODE CORP	8,059.08
MUNICIPAL COLLECTION SERVICES INC	2,841.66

MUNICIPAL EMERGENCY SERVICES	28,655.92
MUNICIPAL SYSTEMS INC	12,600.00
MURRAY AND TRETTEL INC	2,825.00
MUSCAT PAINTING & DECORATING	11,115.00
MWM CONSULTING GROUP INC	4,250.00
NAPLETON FLEET GROUP	50,573.00
NATIONWIDE POWER SOLUTIONS INC	88,944.00
NATIONWIDE RETIREMENT SOLUTIONS	348,235.27
NCPERS-IL IMRF	6,000.00
NEAR NORTH NATIONAL TITLE LLC	773,046.08
NFPA NATL FIRE PROTECT	4,251.25
NH LEARNING SOLUTIONS	2,749.75
NICOR GAS	48,844.18
NORTH AMERICAN	25,853.10
NORTH EAST MULTI REGIONAL TRAINING	6,865.00
NORTH TOWN MECHANICAL SERVICES	5,769.72
NORTHEASTERN IL PUBLIC SAFETY TRAIN	16,347.55
NORTHEASTERN IL REGIONAL CRIME LAB	53,192.00
NORTHERN ILLINOIS POLICE ALARM SYST	9,259.20
NORTHSHORE UNIVERSITY	3,602.00
NORTHWEST MUNICIPAL CONFERENCE	20,104.54
NORTHWEST TRUCKS INC	3,476.75
NORTHWEST WATER COMMISSION	1,757,244.00
NORTHWESTERN UNIVERSITY	15,850.00
NUGENT CONSULTING LLC	20,400.00
OFFICE DEPOT	10,229.25
OMNI-SITE	3,804.00
ONSOLVE LLC	12,000.00
O'REILLY AUTO PARTS	8,084.72
OZINGA READY MIX CONCRETE INC	13,948.50
PABLO MONCADA TIRADO	76,826.00
PACE SYSTEMS INC	6,269.31
PADDOCK PUBLICATIONS	5,285.70
PARABON NANOLABS INC	3,600.00
PATRIOT PAVEMENT MAINTENANCE	29,999.90
PATTEN INDUSTRIES INC	3,548.75
PAYPAL	9,734.58
PEDRO FLORES	57,556.07
PERSONNEL STRATEGIES LLC	3,000.00
PETER BAKER AND SON CO	83,897.23
PIZZO AND ASSOCIATES LTD	22,655.70
POLICE LAW INSTITUTE INC	8,906.25
POMP'S TIRE SERVICE INC	12,174.61
POSITIVE PACKAGING & GRAPHICS INC	2,802.00
POSTMASTER PERMIT 3161	34,210.18
POSTNET IL 140	30,873.13
POWER EQUIPMENT LEASING CO	3,000.00
RADICOM	69,566.05
RAM RESTAURANT & BREWERY	13,082.03
RAY O'HERRON CO., INC	14,632.89
RED CENTER	358,119.52
RED TOP VALET SERVICE, INC.	5,320.00



RED WING BUSINESS ADVANTAGE ACCOUNT	2,878.11
REGIONAL TRUCK EQUIPMENT	3,556.67
RICOH USA INC	5,053.83
RIDDIFORD ROOFING CO	121,887.00
RIVERSIDE PLAZA ST ANDREWS PR	2,777.66
RJN GROUP INC	116,295.22
ROBERTO FLORES BAHENA	70,106.00
SAFE STEP LLC	19,972.80
SAINT FRANCIS GROUP	3,185.00
SALVADOR JUAREZ	13,300.00
SAM'S CLUB DIRECT	7,174.46
SAUL CRUZ AND EMMA CRUZ CISNEROS	84,958.50
SCHROEDER & SCHROEDER INC	39,730.60
SENCOMMUNICATIONS INC	3,635.00
SENSUS USA	11,166.18
SHERIDAN PLUMBING & SEWER INC	79,467.75
SHERWIN INDUSTRIES INC	2,552.68
SIKICH LLP	50,676.00
SMITH ECOLOGICAL SYSTEMS	2,695.49
SNAP-ON INDUSTRIAL	6,960.56
SOIL AND MATERIAL CONSULTANTS INC	11,677.00
SOLARWINDS	3,613.00
SOLID WASTE AGCY NORTHERN COOK CTY	462,768.08
SPARTAN MOTORS USA INC	3,610.35
SPRING ALIGN	3,288.62
ST JOSEPH THE WORKER CHURCH	6,000.00
STANDARD EQUIPMENT COMPANY	10,931.86
STAPLES	9,435.46
STATE DISBURSEMENT UNIT	64,876.07
STATE TREASURER	9,360.00
STENSTROM PETROLEUM SERVICES GROUP	13,331.50
STERICYCLE INC	2,973.60
STORINO RAMELLO & DURKIN	23,397.53
STREAKWAVE WIRELESS LLC	5,517.94
STRYKER SALES CORP	22,706.47
SUBURBAN ACCENTS, INC	6,583.00
SUBURBAN LABORATORIES INC	6,926.00
SUPERION LLC	83,597.09
SUPERIOR ROAD STRIPING INC	3,500.00
SVET INTERNATIONAL PUBLISHING HOUSE	6,000.00
SYMBOLARTS LLC	12,935.00
T O P S IN DOG TRAINING CORP	4,404.00
TARGET SOLUTIONS LEARNING LLC	5,288.48
TAYLOR PLUMBING	3,015.00
TENNANT SALES AND SERVICE CO	49,642.32
THE BARNHARDT GROUP	14,768.00
THE HOME DEPOT	6,903.92
THE SALEM GROUP	15,562.19
THE YMI GROUP INC	106,559.76
THIRD MILLENNIUM ASSOCIATES INC	16,290.27
THOMAS GREY	6,000.00
THOMSON WEST	2,857.63

THYSSEN KRUPP ELEVATOR	6,526.48
TKK ELECTRONICS LLC	8,632.28
TODAY'S UNIFORMS	24,970.92
TOTAL PARKING SOLUTIONS INC	4,954.00
TOWNSHIP HIGH SCHOOL DISTRICT 214	19,756.50
TRAFFIC CONTROL & PROTECTION INC	3,506.30
TRAFFIC CONTROL CORPORATION	4,052.00
TRANE CO	9,289.94
TREASURER - STATE OF ILLINOIS	311,364.82
TRINE CONSTRUCTION CORP	152,786.10
TRITECH SOFTWARE SYSTEMS	36,364.44
TYLER TECHNOLOGIES INC	6,940.00
USIC LOCATING SERVICES INC	97,388.83
UTILITY DYNAMICS CORP	166,285.62
V3 CONSULTANTS	10,077.22
VENTURE LIGHTING	3,365.16
VERDE SUSTAINABLE SOLUTIONS L3C	7,359.60
VERIZON WIRELESS	81,772.36
VICTOR BARANOVICI	4,247.54
VILLAGE CYCLESPORT	5,875.92
VILLAGE OF BUFFALO GROVE	11,645.00
WALMART	6,938.48
WAREHOUSE DIRECT	7,506.75
WEBQA INC	7,740.00
WEBSTAIRANT STORE	6,762.52
WEST CENTRAL MUNICIPAL CONFERENCE	19,612.00
WEST SIDE TRACTOR SALES	2,548.19
WEX BANK	3,075.18
WHEELING COMMERCIAL DEVELOPMENT LLC	10,000.00
WHEELING FIRE PENSION FUND	478,251.61
WHEELING FIREFIGHTER'S ASSN	44,679.36
WHEELING PARK DISTRICT	635,455.35
WHEELING POLICE PENSION FUND	561,545.06
WHEELING SCHOOL DISTRICT 21	68,541.64
WHEEL-INN BODY & MOTOR WORKS INC	6,669.19
WIELAND THERMAL SOLUTIONS	38,811.75
WINCAN LLC	11,005.00
WINDY CITY GUIDE	9,714.00
WISCONSIN DEPARTMENT OF REVENUE	15,103.15
WM TONYAN & SONS INC	116,000.00
WPH CHAMBER OF COMMERCE & INDUSTRY	7,534.00
WW GRAINGER	11,227.90
XTREME GREEN ELECTRIC VEHICLES INC	9,054.80
ZEP SALES & SERVICE	7,904.20
ZIEBELL	6,963.90
ZOLL MEDICAL	8,789.86
ZORO TOOLS INC	5,063.50
All other disbursements in amounts less than (\$2500)	521,078.00
TOTAL:	46,730,870.84

## 2018 Compensation Summary

RANGE: LESS THAN 25,000

BELTRAN, CYNTHIA  
BISHOP, JANET  
BRADY, KENNETH  
COLUNGA, EMILIA  
COOPER, MARGARET  
GORDON, SUSAN  
GREENBERG, SHARON  
HORCHER, PATRICK  
KRUEGER, MARY  
LANG, RAYMOND  
LANNERT, RYAN  
LENZ, CHRISTINA  
MIHALIK, MARY  
PAPANTOS, MARY  
PATEL, AKSHAR  
PTACK, ANDREW  
REID, BRENDAN  
ROBLES, STEPHEN  
SIMPSON, ELAINE  
VITO, JOSEPH  
VOGEL, DAVID

RANGE: 25,000 - 49,999

BLIEFERNICH, MICHAEL  
BURGESS, MALLORY  
DELGADO-BAHENA, JESUS  
FIELDS, IAN  
HANLEY, CONOR  
MAGURNO, LOUIS  
MURILLO, DIANA  
NIEMIEC, ROBERT  
SEAY, MARTIN  
SOTO, MARIA  
STIFF, SCOTT  
UGASTE, ANTHONY

RANGE: 50,000 - 74,999

ALDANA-TABARES, JUAN  
BRYER, ILEEN  
BURNS, MIKE  
CAMPORESE, STEVEN  
CICHON, MICHAELA  
COPERSMET, PHIL

DAVIS, BRIAN  
EIMER, DANE  
HENNEBERRY, KAREN  
HERNANDEZ, BRAULIO  
HUDAK, JORDAN  
HUFFMAN, MICHAEL  
HULL, STEPHEN  
HYKEN, DAWN  
JOHNSTON JR., MARK  
LA SCOLA, CHRISTINE  
LEMANIS, ROSE  
MALDONADO, KRISTINA  
MARREN, MEGHAN  
MENDOZA, ESMERALDA  
MERRILL, ANDREW  
MILLER-GOLDSTEIN, ALYSIA  
MORRIS, ANGELA  
PARKINSON, STEVEN  
PORTER, BRYAN  
REVELAND, CHRISTIE  
REYES, ANTHONY  
RUNDO, JOSEPH  
SALAZAR, VERONICA  
SHUFFLEBARGER, TINA  
SMALL, TRAVIS  
STONE, GREGORY  
SURGES, SHIRLEE  
URBANUS, FRANK  
WAGNER, DAVID  
WHITEHEAD, KATHERINE

RANGE: 75,000 - 99,999

ALANIS, JAVIER  
ANTOR, RON  
AWE, DAWN  
BERMAN, JOSHUA  
BERNABEI, DERRICK  
BOROS, MICHAEL  
BURRELL, ANGELA  
CALIN, ANDREW  
CASOLARI, BROOKE  
CHERNOFF, DUSTIN  
COURTNEY, TYLER  
CZERWINSKI, PETER  
DIAMOND, MATTHEW  
DISTER, JODI

GAMEZ, EUGENIO  
GARCIA, IGNACIO  
GEROULD, MARCIA  
GOETZELMANN, KYLE  
HASSELMANN, CHARLES  
HERNANDEZ, KATELYN  
HINES, JUSTIN  
HOFFMAN, TINA  
IVALDI, SERENA  
JAHNKE, MATTHEW  
JOHNSON, TY  
KAEHLER, ANGELA  
KALOGRIS, VICKY  
KAZANIS, MICHAEL  
KELLY, MICHAEL  
LADESIC, DEVIN  
LEONTEOS, LISA  
LINDSAY, SEAN  
LUEDERS, THOMAS  
MAGANA, LUIS  
MARRO, MICHAEL  
MAURER, SHANE  
MAYFIELD, MEGAN  
MAYORGA, MIRIAM  
METTE, DEBRA  
MILLER, CRAIG  
MINARIK, MICHAEL  
MITCHELL, DEMETRIUS  
MOGAN, NADINE  
MONSON, BRYAN  
MUNOZ, MICHAEL  
PALOMARES, SANDRO  
PAREDES, RAUL  
PEREZ, JOHNNY  
PETERS, ANGELA  
POURCHOT, ADAM  
PUMA, DAVID  
RAMIREZ, MARCO  
RIDDLE, JOSEPH  
RODGERS, PETER  
ROSSI, MICHAEL  
RUDNIK, LANA  
SCHROEDER, MICHAEL  
SCHULZ, GREGORY  
SCOTT, JASON  
SEDLACEK, RICHARD

SHAPIRO, DERRYL  
SHERMAN, ADAM  
SMOLARCZYK, KATRINA  
STEVENS, VICTOR  
SURDAM, CHRISTOPHER  
THANOPOULOS, MARIANTHI  
TRZEBUNIA, JACEK  
VALLAS, PAUL  
VASQUEZ, MARIA  
VONESH, JAMES  
WARKUSZ, TAMRA  
WEGNER, EDWARD  
WERDERITCH, JOSEPH  
WILSON, SCOTT

RANGE: 100,000 -124,999

ABBIO, JOHN  
BAJOR, CHRISTINE  
BIELIK, JOHN  
BIESCHKE, MICHAEL  
BORCHARDT, JAMES  
BREHMER, NICHOLAS  
BULANDA, DENNIS  
BURNS, RYAN  
CAFFERKEY, DAVID  
CALI, JOSEPH  
CARLSON, ROBERT  
CARUSO, DAN  
CASTILLO, SAMUEL  
CHESNY, DOUGLAS  
CHIRIO, VICTOR  
CONBOY, BERNARD  
CONTOS, PETE  
CREMINS, MATTHEW  
CURTIN, JASON  
CZAPLA, LUKASZ  
DE CRISTOFARO, TONIO  
FREY, IAN  
GAMBRO, ADAM  
GAMBRO, TIMOTHY  
GILTNER, RICHARD  
GOOLISH, JEFFREY  
HARDT, PAUL  
HAUBOLD, RANDY  
HOFFMAN, JEREMY  
HOFFMAN, VINCENT

KAISER, DOUGLAS  
KANCHES, CHRISTOPHER  
KIM, SUNG  
KLIFF, BRADLEY  
KOMIN, STEVEN  
LAVERD, SCOTT  
LEAHY, PATRICK  
LEE, MATTHEW  
LORENZO, ANTHONY  
MACAULEY, JASON  
MALONE, SCOTT  
MARTORANO, BRYAN  
MATTHEWS-HUIZAR, SHARI  
MEISINGER, BRYAN  
MESSINA, CARL  
MULFORD, JOHN  
MURDOCK, DANIEL  
MUSOLF, TROY  
NIMINSKI, BRIAN  
OROPEZA-HERNANDEZ, IGNACIO  
PIERCE, MATTHEW  
PINEDO, THOMAS  
POTTER, BRET  
RICHARDSON, RICK  
RILEY, CHRISTOPHER  
ROBERTSON, PRESTON  
RODGERS, ROCELLA  
ROGERS, CHRISTOPHER  
SANTOS, ISAAC  
SCHAFF, JOSEPH  
SHEWFELT, JEFFREY  
SMITH, R  
SMITH, SCOTT  
SPRATT, CHARLES  
STERBENZ, ERIC  
SWANSON, DORANN  
TACK, JON  
TEICHEN, ANDREW  
TELLOCK, HENRY  
THEBERGE, JAMES  
TOME CZKO, NICHOLAS  
VORE, BRITTANY  
WARGO, JOSEPH  
WATKINS, STEWART  
WELLER, KYLE  
WHITE, RICHARD

WOLFGRAM, JEFF  
XIE, ZHIQIANG

RANGE: 125,000 -149,999

BAUMGARTNER, JOHN  
BENBOW, RICHARD  
CONNOLLY, JOHN  
CONWAY, MICHAEL  
DAWSON, JOSEPH  
ELWART, JAMES  
GRIBBENS, EMMETT  
HIGHAM, CHRISTOPHER  
JENNINGS, ANDREW  
KELLY, SEAN  
KOPECKY, JOSEPH  
KOSICK, STEVEN  
LANCILOTI, VITO  
LICARI, JOSEPH  
MCGREAL, MICHAEL  
MELANIPHY, JOHN  
MELLA, STEVEN  
MENZEL, MARK  
OFTEDAHL, BRETT  
SCHEFFLER, STEPHEN  
THEOBALD, JAMES  
URSAN, LUCA  
WOLFF, TODD  
ZIRZOW, BRYAN

RANGE: 150,000 -174,999

CROTTY, MICHAEL  
DUNNE, JAMES  
JANECK, MARK  
MONDSCHAIN, MICHAEL

RANGE: 175,000 -199,999

MAC ISAAC, KEITH

RANGE: 200,000 -224,999

SFONDILIS, JON