

VILLAGE OF WHEELING, ILLINOIS  
TREASURER'S REPORT  
FISCAL YEAR ENDED DECEMBER 31, 2017

SUMMARY STATEMENT OF CONDITION

	General	Capital Equipment Replacement	Nonmajor Governmental Funds	Waterworks and Sewerage	Liability Insurance Fund	Police & Fire Pension Funds
<b>REVENUES</b>	\$ 38,403,255	\$ 41,947	\$ 21,087,601	\$ 9,784,332	\$ 1,630,542	\$ 16,850,266
<b>EXPENDITURES</b>	35,902,825	2,185,464	20,262,951	8,175,813	631,102	6,325,569
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	2,500,430	(2,143,517)	824,650	1,608,519	999,440	10,524,697
<b>OTHER FINANCING SOURCES (USES)</b>						
Proceeds on sale of capital assets	158,445	-	-	-	-	-
Issuance of refunding bonds	-	-	-	-	-	-
Premium on refunding bonds	-	-	-	-	-	-
Issuance of TIF development note	-	-	-	-	-	-
Transfers in	-	1,901,981	1,710,934	322,625	-	-
Transfers (out)	(2,503,572)	(151,125)	(604,059)	(676,784)	-	-
<b>Total other financing sources (uses)</b>	(2,345,127)	1,750,856	1,106,875	(354,159)	-	-
<b>NET CHANGES IN FUND BALANCE/ CHANGE IN NET ASSETS</b>	155,303	(392,661)	1,931,525	1,254,360	999,440	10,524,697
<b>BEGINNING FUND BALANCE/ NET POSITION, JANUARY 1</b>	14,615,067	4,880,694	9,124,953	53,071,390	2,827,321	83,019,352
<b>ENDING FUND BALANCE NET POSITION, DECEMBER 31</b>	\$ 14,770,370	\$ 4,488,033	\$ 11,056,478	\$ 54,325,750	\$ 3,826,761	\$ 93,544,049

TOTAL DEBT OUTSTANDING

BEGINNING OF YEAR	ACCRETION/ ADDITIONS CURRENT FISCAL YEAR	REDUCTIONS CURRENT FISCAL YEAR	OUTSTANDING END OF YEAR
\$ 63,201,139	\$ 483,717	\$ 4,515,358	\$ 59,169,498

**2017 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>	\$ 25,944,507	\$ 1,050,924	\$ 6,578,577	\$ 2,421,787	\$ 983,565	\$ 84,892	\$ 1,339,003	\$ 38,403,255
<b>Capital Equipment Replacement</b>	-	-	-	-	-	35,741	6,206	41,947
<b>Nonmajor Governmental Funds</b>	15,400,456	-	3,670,182	1,179,964	-	168,402	668,597	21,087,601
<b>Proprietary Funds</b>								
Waterworks and Sewerage				9,253,017		56,067	475,248	9,784,332
Liability Insurance Fund				1,595,613		34,929	-	1,630,542
<b>Trust and Agency Funds</b>								
Police Pension Fund	1,999,952					6,285,262	696,609	8,981,823
Firefighters' Pension Fund	2,600,022					4,773,880	494,541	7,868,443

2017 EXPENDITURE SUMMARY	AMOUNT
7TH HEAVEN BAND LLC	5,000.00
A & J SEWER SERVICE	6,989.50
ABSOLUTE VENDING SERVICE	6,065.60
ACACIO OROPEZA	13,000.00
ACCU-FAB, INC	5,026.50
ACCURATE CPR & AED INC	21,716.00
ACCURATE TANK TECHNOLOGIES	12,255.20
ACUTRAK SOLUTIONS	9,232.30
ADVANCED TREECARE	80,495.50
AEC FIRE & SAFETY	4,592.45
AECOM TECHNICAL SERVICES INC	33,512.84
AEREX PEST CONTROL	6,115.00
AETNA BEHAVIORAL HEALTH LLC	5,586.72
AFSCME COUNCIL 31	22,630.90
AFTERMATH SERVICES LLC	31,173.35
AIR ONE EQUIPMENT, INC	43,469.89
ALEGRA RODRIGUEZ	12,325.00
ALEXANDER CHEMICAL CORP	3,560.00
ALEXIS FIRE EQUIPMENT	11,678.00
ALLIANCE TECHNOLOGY GROUP LLC	4,085.58
ALLSTATE CONCRETE CUTTING INC	5,604.00
ALLTOWN BUS SERVICE	3,412.50
ALMA DIAZ	7,200.00
ALPHA PAINTWORKS INC	15,375.00
AMALGAMATED BANK OF CHICAGO	3,590,825.00
AMAZON.COM	28,099.57
AMERICAN CONSERVATION/BILLING SOLUT	10,920.00
AMERICAN DOOR AND DOCK INC	14,853.56
AMERICAN PUBLIC WORKS ASSOCIATION	2,779.74
AMERICAN UNDERGROUND INC	20,889.24
AMERICAN WELDING & GAS INC	5,243.92
ANDY FRAIN SERVICES INC	75,338.24
ANID HERNANDEZ	8,750.00
APCO INTERNATIONAL INC	3,294.00
ARBOR IV LLC	199,999.93
ARC DOCUMENT SOLUTIONS LLC	20,103.11
ARLINGTON HEIGHTS FORD	7,176.72
ARLINGTON POWER EQUIPMENT	3,758.27
ARLINGTON SIGNS & BANNERS	15,886.20
ARROW ROAD CONSTRUCTION CO	4,190.69
ARTHUR J GALLAGHER RISK MANAGEMENT	456,168.00
ARTISTIC HOLIDAY DESIGNS LLC	18,639.44
ARTURO FRANCO	10,100.00
AT&T	3,688.64
AT&T GLOBAL SERVICES INC	20,632.56
AT&T MOBILITY	4,237.17
ATR INC	2,550.00
AUTO TECH CENTERS INC	9,940.86
AUTOZONE INC	5,363.14
AXON ENTERPRISE INC	5,157.50
AYRES ASSOCIATES INC	19,656.00

B&F CONSTRUCTION CODE SERVICES INC	3,762.50
B&H PHOTO VIDEO PRO AUDIO	23,140.77
BA LIGHTING LLC	373,773.74
BANK OF AMERICA, CHICAGO	1,062,138.74
BANK OF AMERICA, CHARLOTTE, NC	1,804,208.72
BARRETT GRAPHIC SERVICES	7,528.90
BAXTER & WOODMAN INC	92,468.45
BEST TECHNOLOGY SYSTEMS INC	10,010.00
BISNOW LLC	4,652.40
BLUE CROSS/BLUE SHIELD OF ILLINOIS	2,690.00
BRANIFF COMMUNICATIONS INC	3,800.00
BRINDLEE MOUNTAIN FIRE APPARATUS	3,500.00
BROOKS-ALLAN	2,765.00
BRUCE EDWARD LEVINE	8,377.44
BUILDERS CHICAGO CORP	6,886.00
CALEA	6,011.00
CALL ONE	227,691.10
CAMIC JOHNSON, LTD	11,970.00
CARQUEST AUTO PARTS	5,384.58
CBS RADIO	14,000.00
CCMSI	489,498.18
CDW-GOVERNMENT	193,435.54
CERTIFIED LABORATORIES	2,696.26
CESAR HERRERA	9,000.00
CHICAGO COMMUNICATIONS LLC	18,430.97
CHICAGO PARTS & SOUND LLC	12,660.63
CHICAGO'S NORTH SHORE CVB	83,879.00
CHRISTOPHER B BURKE ENGINEERING LTD	78,013.27
CINTAS #769	9,118.80
CIORBA GROUP INC	91,721.05
CITY OF PROSPECT HEIGHTS	132,367.14
CIVICPLUS	6,080.00
CIVILTECH ENGINEERING INC	66,566.35
CJ MATERIALS & RECYCLING LLC	2,775.00
CLARK BAIRD SMITH LLP	26,067.50
CLEAN CUT TREE SERVICE	31,400.00
CLIENTFIRST CONSULTING GROUP LLC	13,011.03
COBAN	18,578.62
COLLEGE OF DUPAGE	3,113.00
COMBINED COUNTIES POLICE ASN	23,184.00
COMCAST	44,342.45
COMCAST CABLE	3,175.03
COMED	63,096.35
CONNECT	5,000.00
CONRAD POLYGRAPH INC	6,080.00
CONSTELLATION NEW ENERGY INC	57,264.69
CONSTRUCTION & GEOTECHNICAL MATERIA	7,695.00
CONWAY DATA	5,560.00
COOK COUNTY TREASURER	4,726,729.06
CORE & MAIN LP	19,269.80
COSTAR REALTY INFORMATION INC	7,346.36
COUNTRY INN & SUITES	15,950.40

COUNTY OF COOK, ILLINOIS	3,729.00
CRAIN'S CHICAGO BUSINESS	25,750.00
CROWNE PLAZA	2,525.65
CUBESMART	4,228.65
CURRIE MOTORS	286,886.00
CUTLER WORKWEAR	4,191.99
DAHME MECHANICAL INDUSTRIES INC	9,000.00
DELL COMPUTER CORPORATION	519,908.13
DINGES FIRE COMPANY	20,202.44
DIRECTOR, ILLINOIS STATE POLICE	12,488.00
DISCOVERY BENEFITS	4,412.50
DIVERSIFIED 457 INVESTMENT ADVISORS	114,573.43
DJ'S SCUBA LOCKER	8,045.32
DLT SOLUTIONS, INC	3,156.30
DONNA HOFFMAN	2,900.00
DUKE'S ROOT CONTROL, INC.	82,064.21
DUNDEE AND WOLF AUTOMOTIVE	6,829.50
DUROPAVE CONSTRUCTION CO INC	11,207.00
DYNEGY ENERGY SERVICES LLC	65,199.20
E J EQUIPMENT	3,889.27
EDCO.COM	6,980.38
EJ USA INC	23,359.84
EL-COR INDUSTRIES INC	9,907.16
EMERALD DATA SOLUTIONS INC	12,500.00
EMERGENCY COMMUNICATION NETWORK LLC	12,000.00
ENCAP INC	5,035.00
ERM	2,695.00
ERNESTO GARCIA	9,400.00
ESRI INC.	8,450.00
ESTEBAN BARRERA SR.	13,928.06
EVANGELINA ORTIZ	63,470.06
FERNO-WASHINGTON INC	5,131.60
FOSTER COACH SALES INC	273,428.29
FOUNTAIN TECHNOLOGIES LTD	39,470.16
FRANCE PUBLICATIONS	35,225.00
FUELMAN	2,948.21
FULLIFE SAFETY CENTER	6,562.91
G & K SERVICES	4,640.19
GABRIEL GARCIA	11,700.00
GALLS LLC	6,805.61
GAS DEPOT INC	179,575.31
GASAWAY DISTRIBUTORS INC	2,628.49
GEARGRID LLC	2,527.00
GEO-COMM INC	9,950.00
GIS CONSORTIUM	3,072.06
GLENBROOK EXCAVATING & CONCRETE	11,523.87
GLOBAL EMERGENCY PRODUCTS	5,677.81
GRAINGER	4,064.05
GROUP C MEDIA INC	21,000.00
GSF USA INC	79,332.00
GUARDIAN	116,852.69
H & H ELECTRIC CO	44,580.74

HAEGER ENGINEERING LLC	202,463.00
HALL SIGNS INC	11,433.82
HAWKINS INC	2,778.14
HAWTHORN SUITES BY WYNDHAM	236,283.41
HBK WATER METER SERVICE	3,384.76
HD SUPPLY WATERWORKS LTD	26,319.52
HEALTH ENDEAVORS, SC	31,210.00
HEALY ASPHALT CO LLC	4,716.00
HEARTLAND BUSINESS SYSTEMS	53,055.84
HIBCO PLASTICS INC	3,732.61
HOFFMAN HOUSE CATERING	36,622.23
HOLIDAY CREATIONS PRO INC	53,009.35
HUFF & HUFF INC	12,155.47
I C M A RETIREMENT TRUST-457N	615,764.63
ICE MILLER LLP	3,003.10
ICF INC LLC	163,667.46
ICMA INTERNET	10,547.84
ICMA VANTAGE CARE RHS PLAN	106,633.77
IG CONSULTING INC	7,293.68
IGNITE GRAPHICS	2,516.74
IL WORKERS' COMPENSATION COMMISSION	2,905.47
ILL DEPT EMPLOYMENT SECURITY	10,924.00
ILLINOIS DEPARTMENT OF REVENUE	798,880.44
ILLINOIS MUNICIPAL LEAGUE	5,226.00
ILLINOIS MUNICIPAL RETIREMENT FUND	1,753,586.56
ILLINOIS STATE POLICE	6,030.12
IMPACT NETWORKING LLC	7,742.35
INDIAN TRAILS PUBLIC LIBRARY	21,680.16
INDUSTRIAL ORGANIZATIONAL SOLUTIONS	21,787.00
INDUSTRIAL SYSTEMS LTD	4,905.00
INNOVATIVE SOLAR TECH	6,171.44
INTERNAL REVENUE SERVICE	4,857,707.21
INTERNATIONAL FIRE EQUIP CORP	7,948.44
INTERSPIRO INC	5,929.26
INTERSTATE BATTERY	6,062.87
INTERSTATE EMERGENCY VEHICLES INC	5,573.25
IPBC	5,357,380.20
IPPFA BENEFITS	176,379.72
J.B. METAL WORKS INC	7,998.00
J.G. UNIFORMS INC	50,148.13
JAVIER JOSE BARRERA	76,333.56
JEAN PIOTROWSKI	12,150.00
JENNIFER WALES (KANCHES)	17,377.10
JOSEPH D FOREMAN & CO	2,822.47
JOURNAL & TOPICS NEWSPAPERS	3,880.05
JOURNAL COMMUNICATIONS INC	5,710.00
JUAN AND MARIA LARA	9,000.00
JULIE, INC	5,621.34
JUMP START WEB SOLUTIONS INC	5,375.00
KAESER & BLAIR INC	3,227.26
KANZLER LANDSCAPE CONTRACTOR INC	22,702.49
KELLEY WILLIAMSON CO	9,494.48

KIESLER'S POLICE SUPPLY INC	22,358.98
KINZIE BUILDERS LLC	4,639.24
KLEIN THORPE & JENKINS LTD	465,460.53
KNOX SWAN & DOG LLC	3,875.00
KONICA MINOLTA BUSINESS SOLUTIONS	3,270.39
LAB DEVELOPMENT	4,949.18
LAKESIDE VILLAS HOA	2,975.00
LANGOS CORP	149,815.00
LAURO RODRIGUEZ	9,000.00
LAUTERBACH & AMEN LLP	7,500.00
LAW OFFICES OF NICHOLAS J STAVROS	19,425.00
LAYSTROM-BUESCHER HARD	4,036.25
LEADS ONLINE	3,468.00
LECHNER AND SONS INC	10,400.36
LEONARDO BRAVO	37,381.75
LGS GROUP	3,533.99
LINDA LARA	82,407.38
LLC HEBERT L FLAKE CO	2,983.21
LORI LEE SMITH	12,084.00
LOVERDE CONSTRUCTION COMPANY INC	65,076.74
MAACO COLLISION REPAIR & AUTO PAINT	3,205.20
MABAS DIVISION 1	3,500.00
MAIL FINANCE	3,579.25
MAINTENANCE COATINGS CO	33,522.98
MAJOR CASE ASSISTANCE TEAM	3,132.00
MALWAREBYTES	2,652.72
MANEVAL CONSTRUCTION CO INC	37,906.70
MANHARD CONSULTING LTD	42,776.95
MANN SERVICES LLC	14,379.99
MARIA LARA	52,430.87
MARK SIMONIDES	30,616.10
MARRIOTT HOTEL	2,871.05
MCCI LLC	6,600.00
MCHENRY ANALYTICAL WATER LABORATORY	3,913.00
MEADE ELECTRIC CO INC	25,608.36
MELROSE PYROTECHNICS INC	25,000.00
MENARDS	4,686.87
METROPOLITAN INDUSTRIES	7,247.14
METROPOLITAN WATER RECLAMATION DIST	30,473.16
MGP INC	139,291.40
MICROSYSTEMS INC	34,019.69
MIDWEST WATER GROUP INC	145,008.44
MILIEU DESIGN LLC	259,346.87
MINUTEMAN PRESS OF DEERFIELD	4,049.54
MITCH'S GREENTHUMB LANDSCAPING CORP	7,650.00
MMS MEDICAL SUPPLY	9,042.70
MONROE TRUCK EQUIPMENT	26,648.94
MORGAN/HARBOUR CONSTRUCTION	4,080.61
MORTON SALT	31,963.72
MOTOROLA SOLUTIONS INC	925,837.21
MUNICIPAL CLAIMS & SAFETY AGREEMENT	90,324.00
MUNICIPAL CODE CORP	5,727.03

MUNICIPAL EMERGENCY SERVICES	25,808.60
MUNICIPAL SYSTEMS INC	15,180.00
MURRAY AND TRETTEL INC	2,850.00
MUSCAT PAINTING & DECORATING	31,658.00
NAHUCELIO GAUDALUPE	99,833.00
NATIONAL LIFT TRUCK INC	28,543.60
NATIONAL OFFICE LIQUIDATORS	3,510.00
NATIONAL PUBLIC EMP LABOR ASSN	6,404.00
NATIONWIDE RETIREMENT SOLUTIONS	404,445.25
NATIONWIDE UC130034Z	67,015.26
NCPERS-IL IMRF	6,272.00
NETMOTION SOFTWARE	5,125.17
NEWEGG COMPUTERS	3,122.05
NFPA NATL FIRE PROTECT	3,544.27
NH LEARNING SOLUTIONS	4,000.00
NICOR GAS	34,927.14
NORTH AMERICAN	27,080.08
NORTH EAST MULTI REGIONAL TRAINING	16,920.00
NORTH TOWN MECHANICAL SERVICES	6,568.57
NORTHEASTERN IL PUBLIC SAFETY TRAIN	5,545.00
NORTHEASTERN IL REGIONAL CRIME LAB	53,192.00
NORTHERN ILLINOIS POLICE ALARM SYST	9,239.19
NORTHERN TOOL	5,188.65
NORTHSHORE UNIVERSITY	6,157.00
NORTHWEST ELECTRICAL SUPPLY CO	71,363.37
NORTHWEST MUNICIPAL CONFERENCE	20,366.90
NORTHWEST WATER COMMISSION	1,745,359.00
NORTHWESTERN UNIVERSITY	6,125.00
NUGENT CONSULTING LLC	20,000.00
OFFICE DEPOT	16,529.06
OFFICE OF CHAPTER 13 TRUSTEE	4,082.00
OFFICEDESIGNS.COM	4,952.00
OMNI-SITE	3,804.00
ORANGE CRUSH, L.L.C.	8,635.36
O'REILLY AUTO PARTS	5,040.46
OSVALDO CHAVEZ	10,100.00
OZINGA READY MIX CONCRETE INC	15,579.57
PADDOCK PUBLICATIONS	4,201.65
PARAMEDIC BILLING SERVICES INC	19,756.11
PARTNERS AND PAWS VETERINARY SVCS	2,873.46
PATRIOT PAVEMENT MAINTENANCE	40,346.40
PATTEN INDUSTRIES INC	7,394.86
PATTEN POWER SYSTEMS	77,110.84
PAYPAL	11,469.73
PERSONNEL STRATEGIES LLC	5,475.00
PETER BAKER AND SON CO	1,594,047.29
PIZZO AND ASSOCIATES LTD	16,720.28
POMP'S TIRE SERVICE INC	16,105.28
POSITIVE PACKAGING & GRAPHICS INC	4,272.00
POSTMASTER PERMIT 3161	33,321.33
POSTNET IL 140	27,796.97
POWER DMS	3,939.00



POWER EQUIPMENT LEASING CO	2,632.39
PROVANTAGE LLC	2,874.89
QUEST INTERNATIONAL INC	6,581.04
R.N.O.W. INC	226,749.15
RADICOM	75,436.34
RAM RESTAURANT & BREWERY	16,059.33
RANULFO TERAN	53,491.00
RAY O'HERRON CO., INC	19,485.85
REAL ESTATE INVESTMENT PARTNERS INC	16,599.21
RED CENTER	346,612.80
RED TOP VALET SERVICE, INC.	5,320.00
REGIONAL TRUCK EQUIPMENT	8,874.25
REVA DEVELOPMENT PARTNERS LLC	355,358.37
RICOH USA INC	5,241.09
RIDGEFIELD HOA	6,825.00
RJN GROUP INC	67,088.14
ROBERTO FLORES BAHENA	9,400.00
ROBERTSON RYAN AND ASSOCIATES INC	12,751.79
ROGANS SHOES INC	2,525.00
RYDIN DECAL	2,921.39
SAFE STEP LLC	19,972.80
SAINT FRANCIS GROUP	4,250.00
SAM'S CLUB DIRECT	13,221.11
SCHROEDER & SCHROEDER INC	39,996.55
SCHROEDER ASPHALT SERVICES INC	69,908.98
SENSUS USA	14,349.35
SEWER EQUIPMENT CO OF AMERICA	3,170.13
SHERIFF'S WORK ALTERNATIVE PROGRAM	5,000.00
SHERRY LENGIEZA	17,538.42
SHOPLET.COM	6,133.51
SIDING-1 WINDOWS-1 EXTERIORS	34,950.00
SIKICH LLP	40,943.00
SKIN LLC	4,937.50
SKOKIE VALLEY BEVERAGE CO	3,031.44
SMITH ECOLOGICAL SYSTEMS	5,363.70
SOIL AND MATERIAL CONSULTANTS INC	11,249.00
SOLARWINDS	3,494.00
SOLID WASTE AGCY NORTHERN COOK CTY	480,031.72
SOUTHEASTERN EQUIPMENT	3,797.97
SPRING AIR FILTER INC	2,915.00
STANDARD EQUIPMENT COMPANY	269,013.72
STAPLES	12,679.22
STATE DISBURSEMENT UNIT	81,550.00
STATE POLICE SERVICES FUND	9,699.36
STATE TREASURER	8,515.00
STEINER ELECTRIC CO	10,878.55
STERICYCLE INC	2,835.12
STEVE NASH	7,700.00
STRYKER SALES CORP	22,113.24
SUBSURFACE SOLUTIONS	3,678.41
SUBURBAN ACCENTS, INC	15,472.25
SUBURBAN LABORATORIES INC	3,319.00

SUNGARD PUBLIC SECTOR PENTAMATION	82,737.94
SUPERION LLC	14,410.00
T O P S IN DOG TRAINING CORP	3,168.50
TARGET SOLUTIONS LEARNING LLC	5,169.05
TASER INTERNATIONAL	14,538.92
TAYLOR PLUMBING	4,729.95
THE BARNHARDT GROUP	19,996.89
THE CITY OF LAKE FOREST	5,299.54
THE HOME DEPOT	5,347.87
THE SALEM GROUP	14,897.72
THERMFLO INC	6,690.95
THIRD MILLENNIUM ASSOCIATES INC	14,383.93
THOMAS GREY	3,600.00
THOMSON REUTERS-WEST	2,541.00
THYSSEN KRUPP ELEVATOR	7,814.08
TKK ELECTRONICS LLC	4,312.00
TODAY'S UNIFORMS	21,450.84
TONY REYES	3,100.00
TOTAL PARKING SOLUTIONS INC	5,622.00
TRACKLESS VEHICLES LTD	145,219.05
TRAFFIC CONTROL CORPORATION	3,999.00
TRAFFTECH INC	9,540.00
TRANE CO	12,304.87
TREASURER - STATE OF ILLINOIS	69,350.20
TRINE CONSTRUCTION CORP	2,020,074.29
TRITECH SOFTWARE SYSTEMS	70,449.73
TRUCK CENTERS INC	145,211.00
TRUGREEN	2,646.00
USIC LOCATING SERVICES INC	94,660.81
UW EXTENSION	4,180.00
V3 CONSULTANTS	5,000.00
VENTURE LIGHTING	2,632.80
VERIZON WIRELESS	113,931.25
VICTORIA INDUSTRIES, INC	10,175.47
VILLAGE OF BUFFALO GROVE	11,175.00
VOLLMAR CLAY PRODUCTS	2,543.00
WALMART	3,860.98
WAREHOUSE DIRECT	9,661.69
WASTE MANAGEMENT	6,994.47
WEBSTAIRANT STORE	4,318.80
WENDY LARA	12,850.00
WEST CENTRAL MUNICIPAL CONFERENCE	34,509.00
WHEELING FIRE PENSION FUND	472,837.74
WHEELING FIREFIGHTER'S ASSN	43,701.12
WHEELING PARK DISTRICT	3,399.33
WHEELING POLICE PENSION FUND	562,329.93
WHEELING SCHOOL DISTRICT 21	15,586.00
WHEEL-INN BODY & MOTOR WORKS INC	6,683.11
WHITAKER CONTRACTING CORP	429,596.25
WINDY CITY GUIDE	8,950.00
WISCONSIN DEPARTMENT OF REVENUE	9,703.39
WIZARD SOFTWARE SOLUTIONS	2,634.00

WORD SYSTEMS INC	6,395.42
WPH CHAMBER OF COMMERCE & INDUSTRY	6,617.45
WTC LLC	1,122,244.47
WUNDERLICH-MALEC SERVICES	4,266.10
WW GRAINGER	9,435.38
XEROX GOVERNMENT SYSTEMS LLC	10,185.00
XTREME GREEN ELECTRIC VEHICLES INC	7,000.00
ZEPSALES & SERVICE	9,207.65
ZIEBELL	13,800.62
ZIP SPECIALTIES INC	3,244.70
ZOLL MEDICAL	111,876.64
ZORO TOOLS INC	4,303.01
All other disbursements in amounts less than (\$2500)	548,193.98
TOTAL:	48,509,520.17

## 2017 Compensation Summary

RANGE: LESS THAN 25,000

ARGIRIS, DEAN  
BISHOP, JANET  
BRADY, KENNETH  
CARMODY, LARRY  
DAVIS, BRIAN  
DELGADO-BAHENA, JESUS  
FAVELA, KEVIN  
GEORGE, JOSEPH  
GRASS, JAMES  
HARVEY, LINDA  
HAYES, MATTHEW  
HORCHER, PATRICK  
JOHNSTON JR., MARK  
KAMPERSCHROER, DEVIN  
KRUEGER, MARY  
LANG, NICHOLAS  
LANG, RAYMOND  
LANNERT, RYAN  
LENZ, CHRISTINA  
MARTINEZ, ROBERTO  
MENDOZA, VERONICA  
MIHALIK, MARY  
MORRISON, ANTIONE  
NAOKAWA, SHOSUKE  
PANKIW, NANCY  
PAPANTOS, MARY  
RANKIN, NICHOLAS  
REID, CONNER  
ROSAS, BRANDON  
ROSE, TERRENCE  
SCIMECA, DEREK  
SIMPSON, ELAINE  
THANOPOULOS, MARIANTHI  
VIRAMONTES, HUGO  
VITO, JOSEPH  
VOGEL, DAVID  
ZITO, NICO

RANGE: 25,000 - 49,999

ALDANA-TABARES, JUAN  
AWE, DAWN  
BURGESS, MALLORY  
GREENBERG, SHARON

HAZLEWOOD, LORI  
MURILLO, DIANA  
NIEMIEC, ROBERT  
PORTER, BRYAN  
SEAY, MARTIN  
UGASTE, ANTHONY  
WEBER, MARK  
WENNERSTROM, DONALD  
WIERIG, NOREEN

RANGE: 50,000 - 74,999

BERNABEI, DERRICK  
BRYER, ILEEN  
BURNS, MIKE  
CALIN, ANDREW  
CALLANAN, DARLA  
CHRISTIANSEN, JANET  
COLUNGA, EMILIA  
COPERSMET, PHIL  
COURTNEY, TYLER  
GARCIA, DRUCILLA  
GORDON, SUSAN  
HENNEBERRY, KAREN  
HERNANDEZ, BRAULIO  
HERNANDEZ, KATELYN  
HUFFMAN, MICHAEL  
HYKEN, DAWN  
KALOGRIS, VICKY  
LA SCOLA, CHRISTINE  
LEMANIS, ROSE  
MALDONADO, KRISTINA  
MARREN, MEGHAN  
MAYFIELD, MEGAN  
MCGREAL, MICHAEL  
MENDOZA, ESMERALDA  
MERRILL, ANDREW  
MILLER-GOLDSTEIN, ALYSIA  
MORRIS, ANGELA  
PARKINSON, STEVEN  
PEREZ, JOHNNY  
PETERS, ANGELA  
PUMA, DAVID  
REVELAND, CHRISTIE  
REYES, ANTHONY  
SALAZAR, VERONICA  
SHUFFLEBARGER, TINA

SLABY, BEVERLY  
SOTO, MARIA  
STORCK, MICHAELA  
SURGES, SHIRLEE  
THAMES, ALLEN  
TRUVER, STEPHEN  
WAGNER, DAVID  
WERDERITCH, JOSEPH  
WHITEHEAD, KATHERINE

RANGE: 75,000 - 99,999

ALANIS, JAVIER  
ANTOR, RON  
BERMAN, JOSHUA  
BONK, JOHN  
BOROS, MICHAEL  
BREHMER, NICHOLAS  
BURRELL, ANGELA  
CASOLARI, BROOKE  
CHERNOFF, DUSTIN  
CLUFF, SCOTT  
CZERWINSKI, PETER  
DIAMOND, MATTHEW  
DISTER, JODI  
GAMBRO, ADAM  
GAMBRO, TIMOTHY  
GARCIA, IGNACIO  
GEROULD, MARCIA  
GOETZELMANN, KYLE  
HASSELMANN, CHARLES  
HERDUS, RICHARD  
HINES, JUSTIN  
HOFFMAN, TINA  
HOPPE, NANCY  
HULL, STEPHEN  
JAHNKE, MATTHEW  
JOHNSON, TY  
KAEHLER, ANGELA  
KAISER, DOUGLAS  
KAZANIS, MICHAEL  
KLINGER, SERENA  
LADESIC, DEVIN  
LEONTEOS, LISA  
LINDSAY, SEAN  
LUEDERS, THOMAS  
MAGANA, LUIS

MAGURNO, LOUIS  
MARRO, MICHAEL  
MAURER, SHANE  
MAYORGA, MIRIAM  
METTE, DEBRA  
MILLER, CRAIG  
MINARIK, MICHAEL  
MITCHELL, DEMETRIUS  
MOGAN, NADINE  
MONSON, BRYAN  
MUNOZ, MICHAEL  
NIMINSKI, BRIAN  
PALOMARES, SANDRO  
PAREDES, RAUL  
PIERCE, MATTHEW  
POURCHOT, ADAM  
RAMIREZ, MARCO  
RIDDLE, JOSEPH  
RODGERS, PETER  
ROSSI, MICHAEL  
RUDNIK, LANA  
SANTOS, ISAAC  
SCHROEDER, MICHAEL  
SCHULZ, GREGORY  
SCOTT, JASON  
SEDLACEK, RICHARD  
SHAPIRO, DERRYL  
SHERMAN, ADAM  
SMOLARCZYK, KATRINA  
STEVENS, VICTOR  
STIFF, SCOTT  
STONE, GREGORY  
SURDAM, CHRISTOPHER  
TRZEBUNIA, JACEK  
VALLAS, PAUL  
VASQUEZ, MARIA  
VONESH, JAMES  
VORE, BRITTANY  
WARGO, JOSEPH  
WARKUSZ, TAMRA  
WEGNER, EDWARD  
WILSON, SCOTT  
XIE, ZHIQIANG

RANGE: 100,000 - 124,999

ABBIO, JOHN

BAJOR, CHRISTINE  
BIELIK, JOHN  
BIESCHKE, MICHAEL  
BLIEFERNICH, MICHAEL  
BORCHARDT, JAMES  
BULANDA, DENNIS  
BURNS, RYAN  
CAFFERKEY, DAVID  
CALI, JOSEPH  
CARLSON, ROBERT  
CARUSO, DAN  
CASTILLO, SAMUEL  
CHESNY, DOUGLAS  
CONBOY, BERNARD  
CONNOLLY, JOHN  
CONTOS, PETE  
CREMINS, MATTHEW  
CURTIN, JASON  
CZAPLA, LUKASZ  
DE CRISTOFARO, TONIO  
ELWART, JAMES  
FREY, IAN  
GAMEZ, EUGENIO  
GILTNER, RICHARD  
GOOLISH, JEFFREY  
GRIBBENS, EMMETT  
HARDT, PAUL  
HAUBOLD, RANDY  
HIGHAM, CHRISTOPHER  
HOFFMAN, JEREMY  
HOFFMAN, VINCENT  
KANCHES, CHRISTOPHER  
KELLY, MICHAEL  
KIM, SUNG  
KLIFF, BRADLEY  
KOMIN, STEVEN  
KOPECKY, JOSEPH  
LAVERD, SCOTT  
LEAHY, PATRICK  
LORENZO, ANTHONY  
MACAULEY, JASON  
MALONE, SCOTT  
MARTORANO, BRYAN  
MATTHEWS-HUIZAR, SHARI  
MEISINGER, BRYAN  
MELANIPHY, JOHN



MESSINA, CARL  
MULFORD, JOHN  
MURDOCK, DANIEL  
MUSOLF, TROY  
OROPEZA-HERNANDEZ, IGNACIO  
PALMERI, DAVID  
PINEDO, THOMAS  
POTTER, BRET  
RICHARDSON, RICK  
RILEY, CHRISTOPHER  
ROBERTSON, PRESTON  
RODGERS, ROCELLA  
ROGERS, CHRISTOPHER  
SCHAFF, JOSEPH  
SHEWFELT, JEFFREY  
SMITH, PAUL  
SMITH, R  
SMITH, SCOTT  
SPRATT, CHARLES  
STERBENZ, ERIC  
SWANSON, DORANN  
TACK, JON  
TEICHEN, ANDREW  
TELLOCK, HENRY  
THEBERGE, JAMES  
TOMECZKO, NICHOLAS  
WATKINS, STEWART  
WELLER, KYLE  
WHITE, RICHARD  
WOLFGRAM, JEFF

RANGE: 125,000 - 149,999

BAUMGARTNER, JOHN  
BENBOW, RICHARD  
CHIRIO, VICTOR  
CONWAY, MICHAEL  
JENNINGS, ANDREW  
KELLY, SEAN  
KOSICK, STEVEN  
LANCILOTI, VITO  
LEE, MATTHEW  
LICARI, JOSEPH  
MELLA, STEVEN  
MENZEL, MARK  
OFTEDAHL, BRETT  
PANAGAKIS, PETER  
SCHEFFLER, STEPHEN

THEOBALD, JAMES  
URSAN, LUCA  
WOLFF, TODD  
ZIRZOW, BRYAN

RANGE: 150,000 - 174,999

CROTTY, MICHAEL  
DAWSON, JOSEPH  
DUNNE, JAMES  
DURKIN, TIMOTHE  
JANECK, MARK  
MAC ISAAC, KEITH  
MONDSCHAIN, MICHAEL

RANGE: 200,000 - 224,999

SFONDILIS, JON

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Paddock Publications, Inc.

## Northwest Suburbs **Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Northwest Suburbs **DAILY HERALD**. That said Northwest Suburbs **DAILY HERALD** is a secular newspaper, published in Arlington Heights and has been circulated daily in the Village(s) of:

Arlington Heights, Barrington, Barrington Hills, Bartlett, Buffalo Grove,  
Deer Park, Des Plaines, Elk Grove, Franklin Park, Glenview,  
Hanover Park, Hoffman Estates, Inverness, Melrose Park, Morton Grove,  
Mt Prospect, Niles, Northbrook, Northfield, Northlake, Palatine,  
Park Ridge, Prospect Heights, River Grove, Rolling Meadows,  
Rosemont, Schaumburg, Schiller Park, South Barrington, Streamwood,  
Wheeling, Wilmette

County(ies) of Cook

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Northwest Suburbs **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published June 14, 2018 in said Northwest Suburbs **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.  
DAILY HERALD NEWSPAPERS

BY   
Designee of the Publisher and Officer of the Daily Herald

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