

**VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
For the fiscal year ended Mar 31, 2016**

Balance Beginning April 1, 2015 for the following funds:

General Fund	3,085,533	DARE	2,963	Major Equipment Fund	1,539,218
Municipal Utilities	5,280,638	Debt Service Fund	-	Liability Fund	831,750
Motor Fuel Tax Fund	381,739	Grant Fund	6,378	Police Pension Fund	11,207,819
Park Donation	322,913	Capital Projects Fund	50,425	Lake Michigan Water Fund	-
Asset Forfeiture	32,706	DUI	19,093	Payroll Clearing Fund	139,151

Beginning Cash Balance for All Funds \$ 22,900,327

RECEIPTS:

Property Taxes	1,765,706	Licenses & Permits	798,662	Grants	26,145
Sales Taxes	7,401,805	Fines & Penalties	341,543	Miscellaneous	285,567
Utility Taxes	975,910	Charges for Services	6,879,439	Recreation User Fees	44,350
Other Taxes	23,311	Franchise Fees	348,684	Employee Contributions	252,232
Intergovernmental	2,538,889	Interest	15,367	Connections Fees	878,742
Capital Improvement Fees	134,483	Debt Proceeds	536,972	Sales of Capital Assets	28,913

Total Receipts for All Funds \$ 23,276,719

DISBURSEMENTS

Expenses less than \$2,500	435,548	Homefield Energy	147,970	Pitney Bowes Purchase Power	5,015
A Beep, LLC	3,926	Homer Tree Service Inc.	9,831	Plainfield Fire Protection District	12,000
Accela Inc #774375	29,096	HR Green Inc	6,929	Pomp's Tire Service	10,746
AFLAC	8,773	Hubb Systems, LLC dba Data911	19,388	Pulte Group - 1008	345,400
All American Cleaning & Janitorial Inc.	46,216	ICMA-Retirement Trust - 457	75,017	RJN Group	7,720
ALL TRAFFIC SOLUTIONS	8,315	IDNR/Office of Water Resources	3,060	Road Maintenance Service Inc	5,725
Arbor Tek	80,519	IL Dept of Employment Security	25,098	Robert H Ward & Associates	5,000
Arch Chemicals	6,675	Illinois Dept Of Revenue	170,192	Ron Tirapelli Ford, Inc.	118,158
AT & T	2,757	Illinois Fraternal Order Of Police	9,290	Ruettiger, Tonelli & Assoc.	18,536
Azavar Audit Solutions, Inc	14,577	Illinois Truck & Equipment	7,803	Ryan Homes	96,000
B & F Construction Code Services, Inc.	137,535	IMRF	430,291	Ryland Homes	119,800
Baxter & Woodman Inc.	36,089	Indicom Electric Co.	25,165	Section Illinois State Police Forfeiture	6,005
BBVA Compass Bank	2,920	Industrial Appraisal Company	3,280	Service Industrial Supply Inc.	2,951
Big R Stores	11,836	Interstate Battery System	3,717	Sherwin Industries, Inc.	15,277
Bonnell Industries, Inc	8,039	Interstate Billing Service, Inc.	10,170	Shorewood Home & Auto	42,563
CalAtlantic Homes	6,950	Int'l Union of Operating Eng	26,573	Shorewood-Troy Library	72,675
CALL ONE	20,069	J.Congdon Sewer Services Inc.	79,703	Sikich LLP	39,823
Cargill Deicing Technology	27,375	Johansen & Anderson	12,641	SNI Solutions	8,048
Cargill Incorporated	129,514	John Deere Landscapes	2,771	Southwest Agency For Risk Mgmt	209,540
Carroll Distributing	2,732	Johnson Controls Inc.	5,953	Southwest Agency Health Mgmt	664,915
CB & I Inc. Steel Plate Structures	2,577,279	Joliet Park District	7,208	Springbrook Software Inc	27,815
CDW Government Inc.	17,391	Joliet Tent Co.	4,780	Stanard & Associates	4,664
Cedar Valley Express Blower	7,818	Joliet Township High School 204	18,824	Standard Equipment Co.	11,054
Cellebrite USA, Inc	20,678	JOSIE OF ILLINOIS, INC.	29,755	State Disbursement Unit	31,590
Channahon Tractor, LLC.	3,200	JP Morgan Chase Charge	89,591	State Treasurer	13,011
Chapman & Cutler	5,000	Julie, Inc.	6,751	Suburban Laboratories, Inc	15,592
Christopher B Burke Engineering, Ltd	507,289	Justin Williams	3,581	SUPERIOR ROAD STRIPING	18,934
Cintas Corporation #344	5,945	JX ENTERPRISES INC	179,206	Taser International	4,032
City Of Joliet	1,689,618	Kaeser & Blair Incorporated	2,818	Technique Data Systems	3,425
Clarke Mosquito Control Products, Inc.	20,536	Kane,McKenna and Assoc Inc	20,636	Terminal Supply Co	11,044
Comcast Cable	8,889	Kipling Real Estate Management	89,676	The Retail Coach, LLC	30,357
ComEd	74,921	Kozol Brothers Inc.	2,714	The Sidwell Company	28,500
Conrad's	46,925	Kubinski Excavating Inc.	6,750	Third Millennium	14,118
Constellation	170,453	Lafarge North America	4,865	Thompson Elevator Insp. Servic	2,554
COPCO	5,289	Lawson Products Inc.	4,393	Thompson Excavating Co	358,552
Creative Product Sourcing Inc	2,968	Lexipol	4,900	Tirapelli Leasing & Development	17,156
Crescent Electric Supply Co.	62,492	Liquid Engineering Corp	3,885	Traffic Control & Protection	5,968
Current Technologies Corp	106,390	M.E. Simpson Co, Inc.	18,345	Transport Colors	5,040
D'arcy Oldsmobile	5,401	Mahoney, Silverman & Cross, LLC	162,210	Treasurer, State of Il IL Dept. of Transpor	106,531
De Jong Equipment Co Inc	5,923	Matthew O'Shea Consulting, Inc	27,000	Tri-County Stockdale Company	4,124
Denise Schmidt	8,717	MB Financial Bank	204,055	Troy Fire Protection District	390,704
Doors By Russ	3,892	McCann Industries, Inc.	4,404	Troy School District 30-C	42,172
Ehlers & Associates, Inc	7,800	Meade Electric Co., Inc.	15,480	Trugreen Processing Ctr	4,686
EJ Equipment	20,167	Melrose Pyrotechnics Inc.	12,000	Turk's Collision Repair	2,773
EJ USA, Inc.	2,752	Mesirov Insurance Services	5,158	Tyler Enterprises	13,676
Electronic Federal Tax Payment	1,036,483	Metropolitan Industries, Inc.	47,048	Underground Pipe & Valve Co.	17,995
Elmund & Nelson Co	9,825	Midwest Salt	10,788	United Way Of Will County	4,475
EmbroidME-Shorewood	3,278	Minooka Grade School Dist. 201	70,610	University of Virginia	7,700
Excel Ltd Inc.	6,046	Minooka High School Distr. 111	32,808	Uretex Holdings Inc	7,500
Expert Electric Contractors Inc	5,500	MOE Funds	312,487	USA Blue Book	10,153
Factory Motor Parts Co.	6,048	Monroe Truck Equipment Inc.	8,380	Utility Dynamics Corp	291,199
Feece Oil Company	160,723	Morton Salt, Inc.	12,533	Verizon Wireless	35,316
Firestone	13,066	Murray & Trettel, Inc.	6,175	Vermeer Midwest	67,651
Fleet Safety Supply	18,120	Musco Lighting	2,555	Vision Service Plan (IL)	7,888
Fountain Technologies, Ltd.	7,650	Napa Shorewood Auto Supply	13,140	Walz Scale	29,840
Fulton Technologies	19,900	Narvick Bros	6,278	Waste Management Il-Southwest	1,547,816
Gene May	8,040	Naturescape Design Inc.	2,590	Water Products Co	6,895
Goldstein & Associates	7,700	Nelson Tank Engineering & Consulting	23,725	Water Shed Coalition Lower DuPage Riv	3,361

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Grainger	9,677	New Concept Services	7,725	WebQA Inc.	2,700
Great Lakes Water Resources Group In	47,007	NICOR	7,237	Wescom	282,572
Greenscape Services LM Corp	77,005	North Contractors	5,500	West Side Exchange	6,744
Harmonic Design	4,112	Northern Illinois Steel Co.	3,457	Will County Animal Control	5,190
Hawkins Inc.	35,301	Otis Elevator	3,499	Will County Collector	8,602
HD Supply Waterworks, LTD	204,582	P.T Ferro Construction	1,018,541	Will County Governmental Leagu	13,442
Hi Fi Events Inc.	3,750	Patten Industries Inc.	41,448	Wisconsin Central	8,747
Home Depot Credit Services	22,330	Petroleum Technologies Equip	8,935	Electronic Debt Payments	1,300,710

DISBURSEMENTS

\$24,999 and Under		\$25,000 to \$49,999		Total \$50,000 to \$74,999	1,600,116
ANDERSON, DAN		EBNER, CHRISTOPHER		\$75,000 to \$99,999	
BROCKMAN, STEVAN		GIARRANTE, FRANCES		AHARRAH, MATTHEW	
BROOKER, DAVID		HALE, ANNAMARIE		BUTCHER, JAMES	
BROOKS, BRADLY		HELZING, KRISTINE		CALAFOS, JEFFREY	
BULOW, SAMANTHA		LAROCCA, ASHLEY		CERNEY JR., WILLIAM	
CHAPMAN, RICHARD		PHILLIPS, HEIDI		COLDWATER JR, JOHN	
CHASE, KEVIN		SCOFIELD, KRISTINA		DOUGHERTY, DANIEL	
CHAVERS, MICHELLE		SLICK, KIMBERLY		ELLERBROCK, WILLIAM	
CHILETZ, DIANE				FORSTER, NICHOLAS	
FAY, BRODY		Total \$25,000 to \$49,999	331,454	FRAZIER, KEVIN	
FAY, CONLAN				GIUGLER, KIMBERLY	
FITZPATRICK, KATHRYN		\$50,000 to \$74,999		HENSON, JASON	
GOODALE, DAVID		ARIAGNO, ANGELA		HULBERT, PAUL	
GRONWOLD, DUANE		BARON, JAMES		KEEHMA, JASON	
GUNDERSEN, LUKE		BEATY, ADAM		KOOPMANN, DANIEL	
HENSON, JOSHUA		BINNENDYK, NICK		MALONE, DANIELLE	
HOLIC, DANIELLE		BUCZKO, KATHY		MC COY, GORDON	
HOLIC, LISA		COUNTRYMAN, ARTHUR		POULSEN, BRIAN	
KASPERSKI, MARK		DULNY, TONI		RICHARTE, MARTIN	
KIJOWSKI, ELLEN		JOHNSON, DILLON		TISCHINA, DANIEL	
KIRKLAND, BARBARA		LOVATI, ROGER			
LAWRENCE, MADISON		MACK, STEPHEN		Total \$75,000 to \$99,999	1,573,387
LEINARD, JOEL		MCGOWAN, WILLIAM		\$100,000 to \$124,999	
LUCIANO, ANTHONY		MIDDLETON, BRETT		ALLEN, ERIC	
MACK, KAYCEE		MUELLER, KEVIN		BARTEN, JASON	
MCDONALD, JAMES		MURPHY, SCOTT		BURKHOLDER, ANNE	
MURPHY, EDMUND		PARTHUN, JAMES		DREY, CHRISTOPHER	
OLSON, DEBBIE		PEHLKE, TODD		JAMES, KAREN	
RAGUSA, TRACY		PRINCE, DONNA		KLIMA, AARON	
RELYEA, JAMES		PRINCE, SARA			
ROSE, SHARON		READ, GARY		Total \$100,000 to \$124,999	635,531
SHUNK, MATTHEW		SCHLOESSER, RYAN		\$125,000 to \$149,999	
STERIOTI, ROBERT		SCHMIDT, DENISE		BARROWMAN, ROGER	
SURGES, MATTHEW		SCHWARTZ, CHAD			
SUSNER, CHERYL		THEOBALD, PETER		Total \$125,000 to \$149,999	138,546
VALENCIA, CHRISTINE		WILLIAMS, JUSTIN			
VOTAVA JR, KENNETH		ZAJAC, MARK			
WARREN, DAN		ZAVALA, JOSE			
ZIELINSKI, TANNER					
Total \$24,999 and Under	201,780				

Total Disbursements, All Funds..... \$ 22,883,900

Balance Ending March 31, 2016 for the Following Funds:

General Fund	3,555,129	DARE	21	Major Equipment Fund	1,606,385
Municipal Utilities	7,789,125	Debt Service Fund	-	Liability Fund	707,374
Motor Fuel Tax Fund	51,366	Grant Fund	7,933	Police Pension Fund	11,545,581
Park Donation	434,107	Capital Projects Fund	7	Lake Michigan Water Fund	913,591
Asset Forfeiture	42,214	DUI	31,733	Payroll Clearing Fund	183,334

Ending Cash Balance for All Funds..... \$ 26,867,900

Please note that beginning & ending cash balances will not tie as the Village's financial statements are prepared on the modified accrual basis of accounting. For a full representation of beginning and ending fund balances, please view the Village's Comprehensive Annual Financial Report, available online at <http://www.vil.shorewood.il.us/>

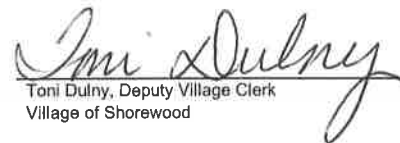
The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Shorewood's revenues and expenditures for the year ended March 31, 2016, and the Summary Statement of Condition as of March 31, 2016

Respectfully submitted by:



Anne R. Burkholder, Treasurer
Village of Shorewood

ATTEST:



Toni Dulny, Deputy Village Clerk
Village of Shorewood