

**VILLAGE OF SHOREWOOD  
ANNUAL TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING MARCH 31, 2017**

Balance Beginning April 1, 2016 for the following funds:

General Fund	3,555,129	DARE	21	Major Equipment Fund	1,606,385
Municipal Utilities	1,746,912	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 Improvements Fund	6,042,212	Lake Michigan Water Fund	913,591
Asset Forfeiture	42,214	Capital Projects Fund	7	Jefferson St & IL Route 59 TIF Fund	-
		DUI	31,733	Payroll Clearing Fund	183,334

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

**RECEIPTS:**

Property Taxes	2,402,699	Licenses & Permits	741,412	Grants	99,162
Sales Taxes	9,045,407	Fines & Penalties	341,937	Miscellaneous	309,722
Utility Taxes	1,053,274	Charges for Services	7,156,437	Recreation User Fees	54,025
Other Taxes	21,962	Franchise Fees	355,686	Employee Contributions	273,269
Intergovernmental	2,335,232	Interest & Investment Returns	823,078	Connections Fees	562,580
Capital Improvement Fees	90,212	Debt Proceeds	329,000	Sales of Capital Assets	71,026

Total Receipts for All Funds ..... \$ 26,066,120

**DISBURSEMENTS - ACCOUNTS PAYABLE**

Expenses less than \$2,500	588,919	Elmund & Nelson Co	13,542	Northern Ill. University	7,150
1st Ayd Corporation	3,857	EmbroidME-Shorewood	4,381	Ray O'Herron Co. Inc	15,737
A Beep, LLC	3,416	Energenece, Inc.	12,600	ODB Company	3,827
AFLAC	7,560	Factory Motor Parts Co.	9,566	O'Reilly Auto Parts	3,373
All American Cleaning & Janitorial Inc.	49,369	Feece Oil Company	145,179	Matthew O'Shea Consulting, Inc	27,000
Bello Terra Properties Inc	3,000	P.T Ferro Construction	1,290,481	Otis Elevator	3,607
Arbor Tek	105,307	Firestone	11,267	Patson Inc	7,210
Capista Investments LLC	8,000	Fleet Safety Supply	32,883	Patten Industries Inc.	18,948
Arch Chemicals	6,675	Foster & Foster Actuaries & Consultants	5,600	Birgit Phillips	5,500
Earl Road Propertles	3,000	Fountain Technologies, Ltd.	7,650	Purchase Power	5,015
Argianas & Associates Inc	38,500	Fox Electrical Contracting Inc	5,330	Pomp's Tire Service	2,519
Holy Family Church	7,073	Fulton Technologies	21,489	JOSIE OF ILLINOIS, INC.	31,318
Pllot Travel Centers LLC	8,000	Gene May	4,080	R and P Carriages	19,810
Magnolia Group LLC	8,000	Grainger	3,656	Rick's R.V. Center Inc.	3,410
Ryan Companies US Inc	8,000	Greenscape Services LM	73,609	Robert and Kimberly Ritter	5,000
RWE Managment Company	3,000	Hawkins Inc.	51,319	RJN Group	101,037
SPEED-GMX SHOREWOOD, LLC	3,000	HD Supply Waterworks, LTD	207,245	Road Maintenance Service Inc	7,060
Joe Talarico	9,874	Heavy Metal Performance LLC	3,876	Ruetliger, Tonelli & Assoc.	23,784
Tri-Star Development Inc	3,000	Heritage Technology Solutions	51,332	Southwest Agency Health Mgmt	768,982
Tyson Motors	3,000	Hitchcock Design Group	64,644	AT & T	2,705
Jason Whiteside	3,000	Home Depot Credit Services	23,757	Sherwin Industries, Inc.	13,760
Automatic Control Services	2,828	Homefield Energy	156,689	Shorewood Home & Auto	60,843
Azavar Audit Solutions, Inc	15,120	HR Green Inc	69,010	Shorewood-Troy Library	34,557
Baxter & Woodman Inc.	14,872	Husar Abatement LTD	7,310	The Sidwell Company	22,735
Big R Stores	9,196	ICMA-Retirement Trust - 457	87,654	Sikich LLP	32,270
Bonnell Industries, Inc	13,685	Illinois Dept Of Revenue	184,784	Smith Painting Services	9,700
Fields of Shorewood LLC	3,000	Illinois Fraternal Order Of Police	9,965	SNI Solutions	8,550
CalAtlantic Homes	89,000	IMRF	477,825	Staples Advantage	3,294
CORE Homes LLC	21,000	Inlad Truck & Van Equipment	4,305	State Disbursement Unit	34,913
Philip C McMillin	5,500	Interstate Battery System	3,415	State Treasurer	12,480
Pulte Group - 1008	80,000	Int'l Union of Operating Eng.	27,514	Sterling Codifiers	3,163
Ryan Homes	111,000	Int'l Union of Operating Eng	5,508	Streichers	13,304
Ryland Homes	67,250	Johansen & Anderson	20,796	Suburban Laboratories, Inc	10,137
Sarsfield Construction Co Inc	5,000	Johnson Controls Inc.	10,078	Southwest Agency For Risk Mgmt	190,042
Brian Wagner	6,500	John Deere Construction Retail Sales	66,352	Team Reil Inc	8,277
Christopher B Burke Engineering, Ltd	1,184,445	Joliet Park District	8,904	Terminal Supply Co	19,374
CALL ONE	20,534	Joliet Tent Co.	7,375	Thompson Excavating Co	338,859
Cargill Deicing Technology	60,526	JP Morgan Chase Charge	122,895	Third Millennium	14,233
Cargill Incorporated	19,237	Joliet Township High School 204	50,203	Thompson Elevator Insp. Servic	3,424
CB & I Inc. Steel Plate Structures	284,505	Julie, Inc.	8,593	Ron Tirapelli Ford, Inc.	122,223
Comcast Cable	9,703	JX ENTERPRISES INC	408,355	Tirapelli Leasing & Development	26,606
CDW Government Inc.	16,335	Kaesser & Blair Incorporated	5,179	Traffic Control & Protection	6,356
Cedar Valley Express Blower	12,833	Kane, McKenna and Assoc Inc	26,188	Tri-County Stockdale Company	3,757
Cellebrite USA, Inc	3,400	Kubinski Excavating Inc.	9,750	Troy Fire Protection District	258,604
Chapman & Cutler	5,500	Lafarge North America	4,550	Trugreen Processing Ctr	6,184
Chasewood Learning	2,640	Len Cox & Sons Excavating	130,065	Troy School District 30-C	117,600
Chicago Title Company, LLC	7,350	Lexipol LLC	3,000	Turk's Collision Repair	11,219
Cintas Corporation #344	5,870	Lift Works Inc	60,340	Tyler Enterprises	11,622
City Of Joliet	1,631,379	Water Shed Coalition Lower DuPage River	3,569	Wayne Bessette	5,139
City of Joliet Attn: Collector's Office	1,692,266	Mahoney, Silverman & Cross, LLC	153,159	Underground Pipe & Valve Co.	23,559
Clarke Mosquito Control Products, Inc.	30,688	Marking Specialists Corporation	24,573	University of Virginia	16,000
College Of DuPage	4,168	Matthuis Trucking Inc	4,050	United Way Of Will County	4,810
Commerce-Census	110,620	MB Financial Bank	219,208	USA Blue Book	14,100
COMED	26,956	Meade Electric Co., Inc.	6,684	Verizon Wireless	37,386
Com-Ed	11,336	Melrose Pyrotechnics Inc.	12,000	Vision Service Plan (IL)	9,713
Compost Supply, Inc.	7,700	Mesirow Insurance Services	8,231	Walz Scale	2,773
Conley Excavating, Inc.	245,706	M.E. Simpson Co, Inc.	18,673	Warehouse Direct	14,294
Constellation New Energy, Inc	158,784	Minooka Grade School Dist. 201	66,736	Robert H Ward & Associates	4,250
Conrad's	34,071	Minooka High School Distr.111	29,509	Waste Management II-Southwest	1,646,525
Chicago Office Products	8,412	Midwest Sall	32,013	Water Products Co	3,780
Corpro	3,050	MOE Funds	333,278	Will County Animal Control	6,650
Crescent Electric Supply Co.	5,414	Monroe Truck Equipment Inc.	3,343	Wescorn	276,730

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Currie Motors	38,460	Morton Salt, Inc.	10,413	West Side Exchange	25,983
Current Technologies Corp	87,786	Murray & Trettel, Inc.	5,520	Wellands Mitigation of Illinois LLC	27,600
D'arcy Oldsmobile	4,302	MYS Incorporated	22,275	Will County Governmental Leagu	13,566
Hubb Systems, LLC dba Data911	9,254	Napa Shorewood Auto Supply	10,603	Will County Treasurer	4,492
DeBold Top Soil & Trucking	2,685	Narvick Bros	2,681	Wisconsin Central	7,900
D & I Electronics	5,230	Naturescape Design Inc.	5,176	Wolf's Sealcoating Inc.	11,045
Electronic Federal Tax Payment	1,133,923	National Wash Authority LLC	10,580	Adam Zilvitis	5,000
Ehlers & Associates, Inc	8,300	NICOR	7,959	Electronic Debt Payments	1,102,809
EJ Equipment	4,336				

TOTAL DISBURSEMENTS - ACCOUNTS PAYABLE..... \$ 18,950,703

## DISBURSEMENTS - PAYROLL

\$24,999 and Under		VOTAVA JR, KENNETH		WILLIAMS, JUSTIN	
ANDERSON, DAN		WARREN, DAN		ZAJAC, MARK	
BARLOG, WESTON		YATES, ROCHELLE		ZAVALA, JOSE	
BLAAUW, JACOB		Total \$24,999 and Under	214,325	Total \$50,000 to \$74,999	1,619,447
BROCKMAN, STEVAN					
BROOKER, DAVID	\$25,000 to \$49,999			\$75,000 to \$99,999	
BROOKS, BRADLY		FITZPATRICK, KATHRYN		AHARRAH, MATTHEW	
CARTER, PEGGY		GIARRANTE, FRANCES		BUTCHER, JAMES	
CHAPMAN, RICHARD		GUNDERSEN, LUKE		CALAFOS, JEFFREY	
CHASE, KEVIN		HALE, ANNAMARIE		CERNEY JR., WILLIAM	
CHODIL, GREGORY		HELZING, KRISTINE		COLDWATER JR, JOHN	
CORCORAN, CHRISTOPHER		HENSON, JOSHUA		DOUGHERTY, DANIEL	
DAUGHERTY, HARVEY		LAROCCA, ASHLEY		ELLERBROCK, WILLIAM	
DINOVO, MARIO		PHILLIPS, HEIDI		FORSTER, NICHOLAS	
ETTEN, CHERYL		SCOFIELD, KRISTINA		FRAZIER, KEVIN	
FACIANA, DEAN		SLICK, KIMBERLY		GIUGLER, KIMBERLY	
FAY, BRODY		Total \$25,000 to \$49,999	431,063	HENSON, JASON	
GAZIANO, MARK				HULBERT, PAUL	
GOODALE, DAVID	\$50,000 to \$74,999			KEEHMA, JASON	
GRONWOLD, DUANE		ARIAGNO, ANGELA		KOOPMANN, DANIEL	
KIJOWSKI, ELLEN		AUBRY, TABOR		MALONE, DANIELLE	
KING, YVONNE		BARON, JAMES		MCGOWAN, WILLIAM	
KIRKLAND, BARBARA		BEATY, ADAM		PARTHUN, JAMES	
LUCIANO, ANTHONY		BINNENDYK, NICK		POULSEN, BRIAN	
MEYER, SUSAN		BUCZKO, KATHY		PRINCE, SARA	
MURPHY, EDMUND		COUNTRYMAN, ARTHUR		RICHARTE, MARTIN	
O'KAIN, HORACE		DULNY, TONI		TISCHINA, DANIEL	
OLSON, DEBBIE		EBNER, CHRISTOPHER		Total \$75,000 to \$99,999	1,780,058
PERRY, MICHAEL		JOHNSON, DILLON			
PESEK, MICHAEL		LOVATI, ROGER		\$100,000 to \$124,999	
PHILLIP, MELISSA		MACK, STEPHEN		ALLEN, ERIC	
RAGUSA, TRACY		MC COY, GORDON		BARTEN, JASON	
RAMSDELL, KARLENE		MIDDLETON, BRETT		BURKHOLDER, ANNE	
RELYEA, JAMES		MUELLER, KEVIN		DREY, CHRISTOPHER	
RETZKE, PAUL		MURPHY, SCOTT		JAMES, KAREN	
REYNOLDS, RILEY		PEHLKE, TODD		KLIMA, AARON	
ROSE, SHARON		PRINCE, DONNA		Total \$100,000 to \$124,999	654,889
SINWELL, WILLIAM		READ, GARY			
SMITH, HEATHER		SCHLOESSER, RYAN		\$125,000 to \$149,999	
SUSNER, CHERYL		SCHWARTZ, CHAD		BARROWMAN, ROGER	
THOMAS, MINNIE		STERIOTI, ROBERT		Total \$125,000 to \$149,999	138,886
VIETTEL, DELORES		THEOBALD, PETER			

TOTAL DISBURSEMENTS - PAYROLL..... \$ 4,838,668

TOTAL DISBURSEMENTS..... \$ 23,789,372

## Balance Ending March 31, 2017 for the Following Funds:

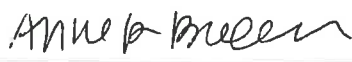
General Fund	3,924,787	Debt Service Fund	333,301	Liability Fund	691,230
Municipal Utilities	2,450,217	Grant Fund	130,579	Police Pension Fund	12,700,911
Motor Fuel Tax Fund	121,685	Capital Improvements Fund	3,707,083	Lake Michigan Water Fund	3,552,363
Park Donation	553,406	Capital Projects Fund	213,864	Jefferson St & IL Route 59 TIF Fund	-
Asset Forfeiture	47,743	DUI	41,098	Payroll Clearing Fund	218,586
DARE	6,318	Major Equipment Fund	1,402,264		

Ending Cash Balance for All Funds ..... \$ 30,095,434

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, 2017, and the Summary Statement of Condition as of March 31, 2017

Respectfully submitted by:

  
Anne R. Burkholder, Treasurer  
Village of Shorewood

ATTEST:

  
Toni Dulny, Deputy Village Clerk  
Village of Shorewood