

**VILLAGE OF SHOREWOOD  
ANNUAL TREASURER'S REPORT  
For the fiscal year ended Mar 31, 2010**

Balance Beginning April 1, 2009 for the following funds:

General Fund	\$ 2,172,797	D.A.R.E.	12,209	DUI Fund	32,332
Municipal Utilities	1,767,387	Debt Service Fund	8,163	Major Equipment Fund	583,105
Motor Fuel Tax Fund	200,915	Capital Improvements Fund	5,647,490	Liability Fund	608,094
Park Donation	1,217,238	Capital Projects Fund	87,210	Police Pension Fund	4,836,023
Asset Forfeiture	15,549	Building Fund	47,359	Payroll Clearing Fund	18,319

Beginning Cash Balance for All Funds ..... 17,254,190

**RECEIPTS:**

Property Taxes	1,990,286	Licenses & Permits	530,811	Grants	493,344
Sales Taxes	2,739,583	Fines & Penalties	326,889	Miscellaneous	276,840
Utility Taxes	1,001,358	Charges for Services	4,722,234	Recreation User Fees	47,221
Other Taxes	1,879,293	Franchise Fees	234,069	Employee Contributions	273,535
Intergovernmental	3,633	Interest	1,000,855	Connections Fees	573,099
Capital Improvement Fees	320,093	Bond Proceeds	913,000	Sales of Capital Assets	57,460
Contribution Revenue	121,296				

Total Receipts for All Funds ..... 17,504,899

**DISBURSEMENTS**

A Beep, LLC	7,355	Gametime	37,059	Plainfield Park District	4,976
ACM Elevator Company	3,047	Gasaway Distributors, Inc.	13,642	Pomp's Tire Service Inc.	11,840
Advance Auto Parts	3,232	Geneva Valve Tapping	2,750	Prairie Material Sales, Inc	6,145
Advanced Public Safety	13,288	George's Landscaping, Inc.	99,425	Prairie/Archway International	136,338
Albertson's, Inc.	82,011	Grainger, Inc.	5,766	Precision Midwest	24,748
Alliance Fence Corp.	9,100	Greenscape Services LM Corp	18,927	Raff Services, Inc	8,450
Allsteel	4,979	Hawkins Inc.	16,253	Ray O'Herron	2,750
Assoc. Technical Services, LTD	15,386	HD Supply Waterworks, LTD	40,379	Ruettiger, Tonelli & Assoc.	8,811
AT & T	10,664	Henricksen	3,882	Ryan Companies US, Inc.	134,255
AT&T	7,249	Hewlett-Packard Company	5,669	Safeway Inc.	58,650
Azavar Audit Solutions	13,866	Hitchcock Design Group	105,582	Seiler	8,110
Baxter & Woodman Inc.	212,663	Home Depot	124,437	Shorewood Home & Auto	31,785
Bello Terra Properties, Inc.	40,130	Home Depot Credit Services	8,544	Shorewood Lube & Service	24,748
Big R Stores	6,025	Home Depot, The	50,911	Siemens Communications, Inc	9,230
Block Electric Co.	71,595	ICMA	5,550	Sikich, Gardner & Co. LLP	25,139
Blue eye Designs	3,164	IL Director Of Employment	18,156	SimplexGrinnell LP	3,220
Boyle, Kevin	2,500	Illinois Department of, Employment S	21,311	Southwest Agency For Risk Mgmt	230,362
Brick Makers, Inc	6,833	Illinois Municipal League	3,322	Southwest Agency Health Mgmt	1,021,794
Burke Engineering, Ltd, Christophe	186,605	Illinois State Police Forfeiture, Section	2,636	Sportsfields Inc.	21,560
C.T.R. Systems Inc	4,500	Intoximeters	5,795	Springbrook Software Inc	16,803
CALL ONE	21,426	J. Merle Jones & Sons, Inc.	6,121	Standard Equipment Co.	2,675
Card Member Services	45,739	Jacobs Chevrolet, Inc., Bill	79,909	Staples Business Advantage	8,787
CDS Office Technologies	31,050	JASCO Electric	21,114	State Treasurer	207,313
CDW Government Inc.	9,853	J-M Printers, Inc.	9,372	Steiner Electric Co.	6,059
Cedar Valley Express Blower	10,500	Jo Mar Telegrouting Inc.	5,229	Sterling Codifiers	6,622
Chapman & Cutler	5,000	Joliet Postmaster	28,365	Suburban Laboratories, Inc	7,959
Cintas Corporation #344	7,027	Julie, Inc.	4,436	Target Corporation	84,067
City Of Joliet	1,278,090	Kamp/Synergy LLC	22,700	Testing Service Corporation	5,279
Clarke Environmental Mosquito	13,270	Klima, Aaron	5,690	The T.L.C. Group Ltd	10,985
Comcast Cable Communications	24,723	Kubinski Excavating Inc.	54,470	Thompson Excavating Co	277,797
COMED	334,984	Kustom Signals, Inc.	6,040	Tirapelli Ford, Inc., Ron	8,503
Communications Revolving Fund	9,373	LA Sites Sewer & Water	85,054	Tirapelli Leasing & Development	20,357
Compost Supply, Inc.	10,875	Lafarge Joliet Inc.	6,576	Tire Tracks	5,230
Concept Haulers	585,143	Mahoney, Silverman & Cross, LLC	146,718	Treasurer, State of Illinois	565,210
Concrete Clinic	2,749	Martin Whalen Office Solutions	8,312	Tru-green	5,391
Conrad's	36,652	May, Gene	30,909	Tyler Enterprises	14,533
Cornerstone Service	5,151	McCann Industries, Inc.	18,933	Tyson Motor Corp.	212,819
Credit Card Fees (UB)	8,096	McKeown Law Firm	5,317	Underground Pipe & Valve Co.	11,520
Crescent Electric Supply Co.	18,530	Meade Electric Co., Inc.	2,734	Unique Products	4,606
Current Technologies Corp	20,812	Melrose Pyrotechnics Inc.	11,000	Van-Mack Electric	4,700
Currie Motors Frankfort, Inc	19,258	Mesirow Insurance Services	4,592	Village of Bolingbrook	9,516
Cutting Edge Catering & Events	2,744	Minarich Graphics & Supplies	9,859	Vision Service Plan (IL)	6,790
Denler Incorporated	733,079	Monroe Truck Equipment	18,460	Vissering Construction Co	72,530
Digital-Ally	21,473	Morgan Chase, JP (banking fees)	13,911	Ward & Associates, Robert H	9,995
Do All Fence Inc.	25,240	Morgan Chase, JP (land purchases)	778,900	Waste Management II-Southwest	1,067,892

Dominicks Finer Foods, Inc.	18,991	Mortenson Company, M. A.	108,661	Water Products Co.of Aurora	3,728
Don's Body Shop Inc.	2,827	Morton Salt Co	157,130	Water Well Solutions	9,493
Drop Zone Portable Services	3,715	Musco Lighting	2,561	WebQA Inc.	4,500
Dura-Chem	5,998	Muzak LLC	23,531	Wescom	273,469
Ehlers & Associates, Inc	5,000	Nextel Communications	26,657	Will County Governmental Leagu	8,037
Eich Sports	2,765	Nicor	11,132	Will County Recorder	2,957
EJ Equipment	6,237	North East Multi-Regional	2,990	Will County Treasurer	11,828
Environmental Inc Midwest Lab	2,805	Northern Ill. University	12,300	Win Wehrli Attorney at Law P.C.	5,000
Exelon Energy Inc.	189,427	Offerman, Tabitha	2,596	Police Pension	459,551
Feece Oil Company	135,554	Paleface Cleaning Service Co.	35,030	Debt Payments	1,640,401
Ferro, P. T.	583,714	Perfect Cleaning	13,685	Payroll Taxes	790,312
Fleet Safety Supply	14,377	Petroleum Technologies Equip	12,174	IMRF	331,419
Forster, Nick	5,625	PHH Arval	2,868	Disbursements Less than \$2500	1,226,559
Gallagher Materials Corp	2,894	Pitney Bowes Purchase Power	5,336		

\$25,000 and Under

ANDERSON,DAN		HALE,ANNAMARIE		PEHLKE,TODD	
BRADFORD,MELISSA		HANLEY,JEFFREY		PRINCE,DONNA	
BROCKMAN,STEVAN		HELZING,KRISTINE		READ,GARY	
CERVE,PETER		JAMES,KAREN		SUTTER,DAWN	
CHAPMAN,RICHARD		MC CLUSKEY,LINDA		THEOBALD,PETER	
CHASE,MATTHEW		MUELLER,KEVIN		TISCHINA,DANIEL	
FAY,CONLAN		SCHWARTZ,CHAD		WILLIAMS,JUSTIN	
FITZGERALD,GARY		SHARP,KIMBERLY		ZILKA,ERIN	
GRON,DAN		VALENCIA,CHRISTINE		Total \$50,000 to \$74,999	1,885,844
GRONWOLD,DUANE		Total \$25,000 to \$49,999	541,912		

GRUBEN,JOSEPH				\$75,000 to \$99,999	
HANSEN,KENNETH		\$50,000 to \$74,999		AHARRAH,MATTHEW	
LINDGREN,ALEX		BARON,JAMES		ALLEN,ERIC	
MCDONALD,JAMES		BURKHOLDER,ANNE		BARROWMAN,ROGER	
MCELLIGOTT,RICHARD		CALAFOS,JEFFREY		BARTEN,JASON	
NAGEL,JEFF		COLDWATER JR,JOHN		BERG,SUSAN	
OLSON,DEBBIE		DOUGHERTY,DANIEL		BUTCHER,JAMES	
PICKETT,JOSEALEJANDRO		DULNY,TONI		CERNEY JR.,WILLIAM	
RELYEA,JAMES		ELLERBROCK,WILLIAM		CHAPMAN,JAMES	
RUSSELL,JULIA		FICEK,STEVEN		GIUGLER,KIMBERLY	
RYAN,JONATHON		FORSTER,NICHOLAS		KLIMA,AARON	
SCHLOESSER,RYAN		FRAZIER,KEVIN		KOOPMANN,DANIEL	
SCHLUNZ,JAMES		GIARRANTE,FRANCES		MYERS,DAVID	
SCHWARTZ,CELINE		HENSON,JASON		OLESEN,MATTHEW	
STAHR,LEROY		HULBERT,PAUL		POULSEN,BRIAN	
WARREN,DAN		KEEHMA,JASON		REICHENBACH,ROBERT	
Total \$25,000 and Under	105,255	LEINARD,JOEL		RICHARTE,MARTIN	
		LOVATI,ROGER		ROMAN,NANCY	

\$25,000 to \$49,999		MACK,STEPHEN		Total \$75,000 to \$99,999	1,420,713
ARIAGNO,ANGELA		MALONE,DANIELLE			
BUCZKO,KATHY		MC COY,GORDON		\$100,000 to \$124,999	
CHARLES,PATTY		MCGOWAN,WILLIAM		CARROLL,KURT	
CHILETZ,DIANE		MURPHY,SCOTT		PULEO,ROBERT	
COUNTRYMAN,ARTHUR		PARTHUN,JAMES		Total \$100,000 to \$124,999	225,642

Total Disbursements, All Funds..... 20,671,953

Balance Ending March 31, 2010 for the Following Funds:

General Fund	\$ 1,236,126	D.A.R.E.	8,753	DUI Fund	31,217
Municipal Utilities	1,705,388	Debt Service Fund	-	Major Equipment Fund	389,717
Motor Fuel Tax Fund	80,359	Capital Improvements Fund	3,479,836	Liability Fund	594,177
Park Donation	410,456	Capital Projects Fund	-	Police Pension Fund	6,108,601
Asset Forfeiture	16,417	Building Fund	26,089	Payroll Clearing Fund	-

Ending Cash Balance for All Funds ..... 14,087,136

Respectfully submitted by:

Sue Berg, Treasurer  
Village of Shorewood

ATTEST:

Julia Russell, Village Clerk  
Village of Shorewood