

**VILLAGE OF SHOREWOOD**  
**ANNUAL TREASURER'S REPORT**  
**For the fiscal year ended Mar 31, 2011**

Balance Beginning April 1, 2010 for the following funds:

|  |              |                           |           |                       |            |
|--|--------------|---------------------------|-----------|-----------------------|------------|
| General Fund                               | \$ 1,236,126 | Debt Service Fund         | -         | DUI Fund              | 31,217     |
| Municipal Utilities                        | 1,705,388    | Grant Fund                | -         | Major Equipment Fund  | 389,717    |
| Motor Fuel Tax Fund                        | 80,359       | Capital Improvements Fund | 3,822,741 | 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 | (1)        |
| D.A.R.E.                                   | 8,753        |                           |           |                       |            |
| Beginning Cash Balance for All Funds ..... |              |                           |           |                       | 14,430,040 |

**RECEIPTS:**

|                          |           |                       |           |                         |         |
|--------------------------|-----------|-----------------------|-----------|-------------------------|---------|
| Property Taxes           | 2,079,472 | Licenses & Permits    | 484,456   | Grants                  | 664,215 |
| Sales Taxes              | 2,958,339 | Fines & Penalties     | 322,924   | Miscellaneous           | 159,090 |
| Utility Taxes            | 1,111,604 | Charges for Services  | 5,151,042 | Recreation User Fees    | 27,015  |
| Other Taxes              | 1,757,483 | Franchise Fees        | 266,970   | Employee Contributions  | 299,454 |
| Intergovernmental        | 8,721     | Interest              | 708,792   | Connections Fees        | 852,373 |
| Capital Improvement Fees | 484,243   | Bond & Lease Proceeds | 382,979   | Sales of Capital Assets | 54,565  |

Total Receipts for All Funds ..... 17,773,738

**DISBURSEMENTS**

|                                    |           |                                 |         |                                 |           |
|------------------------------------|-----------|---------------------------------|---------|---------------------------------|-----------|
| 3M-Traffic Safety Systems Div      | \$ 6,250  | Greenscape Services LM Corp     | 17,977  | Power Equipment Leasing         | 4,300     |
| Advance Auto Parts                 | 3,543     | Harmonic Design                 | 5,592   | Prairie Material Sales, Inc     | 2,814     |
| AFLAC                              | 13,290    | Hawkins Inc.                    | 20,170  | Ruettiger, Tonelli & Assoc.     | 23,740    |
| Airgas North Central               | 3,557     | HD Supply Waterworks, LTD       | 64,372  | Ryan Companies US, Inc.         | 75,495    |
| Albertson's, Inc.                  | 84,364    | Hitchcock Design Group          | 16,525  | S.T.M. Suburban Pulications     | 2,792     |
| Anchor Development, Inc.           | 3,000     | Home Depot                      | 120,274 | Safeway Inc.                    | 82,071    |
| Artlow Systems                     | 5,150     | Howard L White & Assoc. Inc.    | 22,530  | Sandeno Inc/Rockdale Asphalt    | 3,850     |
| Assoc. Technical Services, LTD     | 12,425    | Hydroaire, Inc.                 | 15,431  | SealTight Exteriors             | 7,890     |
| AT & T                             | 12,939    | IL Dept of Employment Security  | 5,340   | Shorewood Home & Auto           | 23,073    |
| Azavar Audit Solutions, Inc        | 13,866    | Jacobs Chevrolet, Inc., Bill    | 25,304  | Shorewood Lube & Service        | 4,160     |
| B & E Aquatics, Inc.               | 10,800    | J-M Printers, Inc.              | 10,727  | Siemens Communications, Inc     | 9,230     |
| Baltz Farms                        | 4,950     | John Deere Credit               | 28,410  | Sikich, Gardner & Co. LLP       | 25,039    |
| Battery Jack, Inc                  | 3,106     | Johnson Controls Inc.           | 2,648   | SimplexGrinnell LP              | 3,324     |
| Baxter & Woodman Inc.              | 254,444   | Joliet Postmaster               | 33,180  | Southwest Agency Risk Mgmt      | 293,126   |
| Big R Stores                       | 5,670     | Joliet Suspension, Inc.         | 4,276   | Southwest Agency Health Mgmt    | 1,011,002 |
| Block Electric Co.                 | 23,050    | JP Morgan Chase Charge          | 24,613  | Spacego Inc.                    | 5,000     |
| BMW Venture                        | 3,000     | Julie, Inc.                     | 6,350   | Sportsfields Inc.               | 4,865     |
| Burke Engineering, Ltd,            | 173,822   | Kaeser & Blair Incorporated     | 2,735   | Springbrook Software Inc        | 30,545    |
| CALL ONE                           | 17,927    | Kamp/Synergy LLC                | 18,808  | Sprint                          | 14,575    |
| CDW Government Inc.                | 20,038    | Klima, Aaron                    | 3,629   | Staples Business Advantage      | 6,114     |
| Cedar Valley Express Blower        | 8,505     | Kraft Power                     | 9,473   | State Treasurer                 | 4,524     |
| Chapman & Cutler                   | 5,000     | Kubinski Excavating Inc.        | 25,610  | Sterling Codifiers              | 2,905     |
| Chicago International Trucks, LLC. | 5,008     | Kustom Signals, Inc.            | 4,541   | Suburban Laboratories, Inc      | 11,612    |
| Cintas Corporation #344            | 5,813     | Lafarge Joliet Inc.             | 10,345  | Target Corporation              | 47,302    |
| City Of Joliet                     | 1,572,031 | Lawson Products Inc.            | 3,947   | Terminal Supply Co              | 2,959     |
| Clarke Environmental Mosquito      | 16,588    | Leonard Plumbing & Heating      | 7,859   | Thompson Excavating Co          | 191,935   |
| Comcast Cable                      | 2,662     | Mahoney, Silverman & Cross, LLC | 153,331 | Tirapelli Ford, Inc., Ron       | 25,929    |
| COMED                              | 116,640   | Markelz Office Products         | 2,612   | Tirapelli Leasing & Development | 20,347    |
| Communications Revolving Fund      | 8,547     | Mark's Service Center           | 2,600   | Traffic Control & Protection    | 5,022     |
| Conrad's                           | 35,971    | Martin Whalen Office Solutions  | 10,793  | TraffTech Inc                   | 19,970    |
| Constellation New Energy, Inc.     | 123,555   | May, Gene                       | 3,928   | Treasurer, State of Illinois    | 38,366    |
| Cornerstone Service                | 5,488     | McKeown Law Firm                | 8,449   | Tri-County Stockdale Company    | 2,865     |
| Crescent Electric Supply Co.       | 25,846    | Meade Electric Co., Inc.        | 4,889   | Tri-River Police Training       | 2,870     |
| Current Technologies Corp          | 51,227    | Melrose Pyrotechnics Inc.       | 11,000  | Tri-Tech Electric, Inc.         | 51,096    |
| D & I Electronics                  | 3,314     | Mesirow Insurance Services      | 5,803   | Tru-green # 2742                | 4,491     |
| DAI Environmental                  | 2,565     | Minarich Graphics & Supplies    | 9,861   | Tyler Enterprises               | 13,344    |
| DeBold Top Soil & Trucking         | 4,635     | Monroe Truck Equipment          | 12,272  | Tyson Motor Corp.               | 236,619   |
| Denler Incorporated                | 141,718   | Mortenson Company, M. A.        | 26,089  | Ultramax                        | 3,314     |
| Drop Zone Portable Services        | 6,480     | Morton Salt, Inc.               | 187,516 | Underground Pipe & Valve Co.    | 27,417    |

|   |              |                                |           |                                |                   |
|---|--------------|--------------------------------|-----------|--------------------------------|-------------------|
| East Jordan Iron Works Inc                                    | 3,826        | Narvick, Bros.                 | 3,801     | USA Blue Book                  | 5,744             |
| Ehlers & Associates, Inc                                      | 6,500        | Ndian Inc                      | 4,000     | Village of Bolingbrook         | 5,836             |
| ESRI Inc  | 3,162        | Nextel Communications          | 16,013    | Walnut Trails Comdo Assoc      | 2,534             |
| Exelon Energy Inc.  | 121,610      | NICOR                          | 3,959     | Waste Mgmt II-Southwest        | 1,143,939         |
| Feece Oil Company   | 174,594      | Northern Ill. University       | 5,100     | Water Well Solutions           | 7,497             |
| Ferro, P. T.  | 925,685      | NuTOYS Leisure Products        | 7,774     | WebQA Inc.                     | 7,010             |
| Firestone   | 3,541        | Oestreich Sales & Service Inc. | 2,565     | Wescom                         | 262,139           |
| Fleet Safety Supply   | 6,855        | Offerman, Tabitha              | 3,212     | West Side Exchange             | 3,001             |
| Forster, Nick   | 4,250        | Paleface Cleaning Service Co.  | 23,860    | West Side Tractor Sales        | 2,600             |
| Gasaway Distributors, Inc.                                    | 8,026        | Perfect Cleaning               | 16,485    | Will County Governmental Leagu | 8,102             |
| George's Landscaping, Inc.                                    | 259,890      | Pitney Bowes Purchase Power    | 5,870     | Will County Treasurer          | 27,112            |
| Giarrante, Fran   | 4,087        | Plainfield Park District       | 5,823     | Police Pension                 | 506,674           |
| Goldstein & Associates  | 3,000        | Pollardwater.Com               | 2,589     | Debt Payments                  | 1,297,701         |
| Grainger, Inc.  | 6,537        | Pomp's Tire Service Inc.       | 7,987     | Disbursements Less than \$2500 | 781,502           |
| <b>\$25,000 and Under</b>                                     |              | <b>JAMES, KAREN</b>            |           | <b>WILLIAMS, JUSTIN</b>        |                   |
| ANDERSON, DAN   |              | MC CLUSKEY, LINDA              |           | ZILKA, ERIN                    |                   |
| BRADFORD, MELISSA   |              | MUELLER, KEVIN                 |           | Total \$50,000 to \$74,999     | 1,677,945         |
| BROCKMAN, STEVAN  |              | SCHWARTZ, CHAD                 |           |                                |                   |
| CERVE, PETER  |              | SHARP, KIMBERLY                |           | <b>\$75,000 to \$99,999</b>    |                   |
| CHAPMAN, RICHARD  |              | VALENCIA, CHRISTINE            |           | AHARRAH, MATTHEW               |                   |
| CHASE, MATTHEW  |              | Total \$25,000 to \$49,999     | 500,948   | ALLEN, ERIC                    |                   |
| FAY, CONLAN   |              |                                |           | BARROWMAN, ROGER               |                   |
| FITZGERALD, GARY  |              | <b>\$50,000 to \$74,999</b>    |           | BARTEN, JASON                  |                   |
| GIARRANTE, DANIEL   |              | BARON, JAMES                   |           | BERG, SUSAN                    |                   |
| GRON, DAN   |              | BURKHOLDER, ANNE               |           | BUTCHER, JAMES                 |                   |
| GRONWOLD, DUANE   |              | CALAFOS, JEFFREY               |           | CERNEY JR., WILLIAM            |                   |
| GRUBEN, JOSEPH  |              | COLDWATER JR, JOHN             |           | CHAPMAN, JAMES                 |                   |
| MCDONALD, JAMES   |              | DOUGHERTY, DANIEL              |           | ELLERBROCK, WILLIAM            |                   |
| OLSON, DEBBIE   |              | DULNY, TONI                    |           | FORSTER, NICHOLAS              |                   |
| RELYEA, JAMES   |              | FICEK, STEVEN                  |           | GIUGLER, KIMBERLY              |                   |
| ROMAN, LEAH   |              | FRAZIER, KEVIN                 |           | KLIMA, AARON                   |                   |
| RUSSELL, JULIA  |              | GIARRANTE, FRANCES             |           | KOOPMANN, DANIEL               |                   |
| SCHLUNZ, JAMES  |              | HENSON, JASON                  |           | MC COY, GORDON                 |                   |
| SCHWARTZ, CELINE  |              | HULBERT, PAUL                  |           | MYERS, DAVID                   |                   |
| STAHR, LEROY  |              | KEEHMA, JASON                  |           | OLESEN, MATTHEW                |                   |
| VOITIK, RYAN  |              | LEINARD, JOEL                  |           | POULSEN, BRIAN                 |                   |
| WARREN, DAN   |              | LOVATI, ROGER                  |           | REICHENBACH, ROBERT            |                   |
| Total \$25,000 and Under                                      | 97,379       | MACK, STEPHEN                  |           | RICHARTE, MARTIN               |                   |
|   |              | MALONE, DANIELLE               |           | ROMAN, NANCY                   |                   |
| <b>\$25,000 to \$49,999</b>                                   |              | MCGOWAN, WILLIAM               |           | TISCHINA, DANIEL               |                   |
| ARIAGNO, ANGELA   |              | MURPHY, SCOTT                  |           | Total \$75,000 to \$99,999     | 1,778,748         |
| BUCZKO, KATHY   |              | PARTHUN, JAMES                 |           |                                |                   |
| CHARLES, PATTY  |              | PEHLKE, TODD                   |           | <b>\$100,000 to \$124,999</b>  |                   |
| CHILETZ, DIANE  |              | PRINCE, DONNA                  |           | CARROLL, KURT                  |                   |
| COUNTRYMAN, ARTHUR  |              | READ, GARY                     |           | PULEO, ROBERT                  |                   |
| HALE, ANNAMARIE   |              | SUTTER, DAWN                   |           | Total \$100,000 to \$124,999   | 232,490           |
| HELZING, KRISTINE   |              | THEOBALD, PETER                |           |                                |                   |
| <b>Total Disbursements, All Funds.....</b>                    |              |                                |           |                                | <b>16,101,989</b> |
| <b>Balance Ending March 31, 2011 for the Following Funds:</b> |              |                                |           |                                |                   |
| General Fund  | \$ 1,487,891 | Debt Service Fund              | 84        | DUI Fund                       | 45,275            |
| Municipal Utilities   | 1,796,030    | Grant Fund                     | (93,145)  | Major Equipment Fund           | 327,320           |
| Motor Fuel Tax Fund   | 47,912       | Capital Improvements Fund      | 4,216,087 | Liability Fund                 | 381,964           |
| Park Donation   | 481,401      | Capital Projects Fund          | -         | Police Pension Fund            | 7,316,024         |
| Asset Forfeiture  | 19,642       | Building Fund                  | -         | Payroll Clearing Fund          | 70,291            |
| D.A.R.E.  | 5,013        |                                |           |                                |                   |
| <b>Ending Cash Balance for All Funds .....</b>                |              |                                |           |                                | <b>16,101,789</b> |

Respectfully submitted by:

Sue Berg, Treasurer  
Village of Shorewood

ATTEST:

Julia Russell, Village Clerk  
Village of Shorewood