

**VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
For the fiscal year ended Mar 31, 2013**

Balance Beginning April 1, 2012 for the following funds:

General Fund	1,837,176	Debt Service Fund	-	DUI Fund	56,330
Municipal Utilities	1,514,011	Grant Fund	184,747	Major Equipment Fund	395,573
Motor Fuel Tax Fund	91,503	Capital Improvements Fund	4,951,775	Liability Fund	1,863,081
Park Donation	453,186	Capital Projects Fund	601,816	Police Pension Fund	8,305,255
Asset Forfeiture	39,956	Building Fund	-	Payroll Clearing Fund	86,223
D.A.R.E.	3,966				

Beginning Cash Balance for All Funds 20,384,599

RECEIPTS:

Property Taxes	2,156,226	Licenses & Permits	512,722	Grants	1,322,529
Sales Taxes	5,711,962	Fines & Penalties	315,793	Miscellaneous	235,928
Utility Taxes	1,019,512	Charges for Services	5,661,806	Recreation User Fees	30,251
Other Taxes	2,160,633	Franchise Fees	298,849	Employee Contributions	271,741
Intergovernmental	2,000	Interest	685,183	Connections Fees	524,434
Capital Improvement Fees	126,335			Sales of Capital Assets	31,801

Total Receipts for All Funds 21,067,705

DISBURSEMENTS

Expenses less than \$2,500	854,453	Gier Radio & TV, Inc	2,790	Pilot Travel Centers LLC	8,000
"D" Construction Co.	1,520,581	GLI Services	3,126	Pitney Bowes Purchase Power	5,812
A Beep	6,312	Grainger	3,741	Plainfield Park District	3,055
A Freedom Flag Co	3,108	Green Chevrolet	20,396	Pomp's Tire Service Inc.	9,895
AFLOC	13,311	Greenscape Services LM Corp	35,960	Prairie/Archway International	148,446
Airstar Distribution, Midwest Water Group	2,553	Griskelis Young Harrell	3,000	Ruettiger, Tonelli & Assoc.	154,643
Albertson's Inc	8,000	Hach	15,970	Safeway Inc.	55,879
Arbor Tek	28,090	Harvey, Michael	4,800	Sandeno Inc/Morris Asphalt	6,298
Assoc. Technical Services LTD	13,060	Hawkins Inc.	19,596	Sherwin Industries, Inc.	2,795
AVI Systems	6,416	HD Supply Waterworks, LTD	79,087	Sherwin Williams	8,557
Azavar Audit Solutions, Inc	16,211	Henry C Gordon	8,316	Shorewood Home & Auto	39,927
B&H Photo	11,682	Hitchcock Design Group	69,370	Shorewood Lube & Service	2,714
Baker Hughes	10,763	Home Depot	119,344	Shorewood-Troy Library	29,504
Baxter & Woodman Inc.	101,685	Home Depot Credit Services	20,148	Siemens Communications, Inc	6,080
Big R Stores	7,264	Hope Lutheran Church	3,000	Sikich LLP	25,078
BIN 141932 GSF USA	24,537	Howard L White & Assoc. Inc.	2,940	SimplexGrinnell LP	3,661
Bismarck Real Estate Partners Inc	3,000	Hydroaire, Inc	12,496	SolarBee	33,330
Bonuchi, Anthony	3,496	ICMA	5,550	Southwest Agency For Risk Mgmt	381,175
Burke Engineering, Ltd, Christopher B	275,088	ICMA-Retirement Trust - 457	125,806	Southwest Agency Health Mgmt	761,161
C.T.R. Systems Inc	2,775	IL Dept of Employment Security	15,396	Springbrook Software Inc	36,606
CALL ONE	18,239	IMRF	406,766	Sprint	4,376
Cargill Incorporated	87,581	Int'l Union of Operating Eng	4,908	Standard & Associates	7,190
CDW Government Inc.	22,282	Int'l Union of Operating Eng.	9,189	Standard Equipment Co	175,659
Cedar Valley Express Blower	7,080	Integrays Energy Services Inc.	40,742	Staples Business Advantage	9,746
Centex Homes	10,000	J-M Printers, Inc.	9,559	State Disbursement Unit	38,077
Chapman & Cutler	5,000	John Deere Financial	28,410	State Treasurer	9,936
Chemical Pump Sales & Service	3,367	John Deere Landscapes	15,345	Sterling Codifiers	2,897
Chevin Fleet Solutions, LLC	3,335	Joliet Postmaster	30,380	Suburban Laboratories, Inc	10,136
Chicago International Trucks, LLC.	6,979	Joliet Township High School	6,826	Summit Homes	8,000
Cintas Corporation #344	5,117	JP Morgan Chase Charge	67,263	Target Bank	4,625
City Of Joliet	1,809,062	Julie, Inc.	3,859	Team Reil Inc	3,335
Clarke Environmental Mosquito	13,668	Kamp/Synergy LLC	17,761	Terminal Supply Co	5,451
Columbia Pipe & Supply Co	3,829	L.Scott Libersher	3,000	Thompson Elevator Insp. Servc	3,688
Com-Ed	12,935	Lafarge Joliet Inc.	2,938	Thompson Excavating Co	42,167
Comcast Cable	5,227	Lawson Products Inc	4,715	TIMBERS OF SHOREWOOD	5,119
COMED	14,093	Lexipol	5,950	Tirapelli Ford, Inc., Ron	124,966
Communications Revolving Fund	6,641	Mahoney, Silverman & Cross, LLC	135,745	Tirapelli Leasing & Development	20,329
Concord Homes/Breckenridge	7,302	Mark-It Corporation	15,095	Traffic Control & Protection	29,082
Conley Excavating	888,086	Martin Whalen Office Solutions	43,952	Traffic Control Corporation	15,330
Conrad's	47,170	Maxcor Inc	112,400	Treasurer, State of Illinois	58,682
Conservation Foundation, The	4,278	May, Gene	3,910	Tri-River Police Training	5,330
Constellation	110,854	McCrometer Inc	5,177	Tri-Tech Electric, Inc.	149,344
COPCO	2,941	McDonald's USA LLC	3,000	Trinity Christian School	3,000
Cornerstone Service	6,071	McKeown Law Firm	19,934	Troy Fire Protection District	65,904
Crescent Electric Supply Co.	21,844	Meade Electric Co., Inc.	6,209	Troy School District 30-C	13,307
Current Technologies Corp	74,174	Media Resources Inc	3,854	Tru-green # 2742	5,374
D'arcy Oldsmobile	4,199	Melrose Pyrotechnics Inc.	11,000	Turk's Collision Repair	9,773
Data 911 Mobile Computer Systems	31,300	Mesirov Insurance Services	4,491	Tyler Enterprises	13,825
Davis Concrete	22,382	Midwest Operating Engineers Fringe Benefits	188,250	US Tennis Court Const Co	11,950
Dr. Richard Craig	3,000	Minarich Graphics & Supplies	12,280	Ultramax	11,072
Drop Zone Portable Services	10,030	Minooka Grade School Dist. 201	17,030	Underground Pipe & Valve Co.	18,558
Ed Prodehl, CRS	2,500	Minooka High School Distr.111	9,829	United Way Of Will County	4,385
Ehlers & Associates, Inc	6,500	Monroe Truck Equipment	14,631	USA Blue Book	5,313
EJ Equipment	2,775	Morton Salt, Inc.	41,102	Vaisala Inv	3,479
EJ USA, Inc.	2,877	Moyer Investment Properties LLC	3,000	Verizon Wireless	36,047
EmbroidME-Shorewood	8,235	Mulder Shorewood Invst Grp	3,000	Vision Service Plan (IL)	5,545
EMerald	107,600	Napa Shorewood Auto Supply	5,652	Visu-Sewer of Illinois LLC	13,692
Exelon Energy Inc.	115,579	Narvick Bros	4,991	Ward & Associates, Robert H	9,975
Express Signs & Lighting	28,982	New Concept Services	12,545	Ward Farm Development	9,037
Factory Motor Parts	6,358	NICOR	3,507	Waste Management Il-Southwest	1,281,787
Feece Oil Company	223,559	Nicor Gas	78,374	Water Products Co.of Aurora	9,704
Firestone	4,727	Northern Illinois University	3,200	Weather Command	3,300
Fleet Safety Supply	24,558	Norwalk Tank Company	3,650	WebQA Inc.	7,320
Frontrunner Systems Inc	18,810	O'Herron, Ray	3,590	Wescom	291,846
Fraternal Order Of Police, Illinois	8,734	Otis Elevator	3,951	West Side Tractor Sales	9,299
Gallagher Asphalt Corp.	313,010	Oxford Development Partners	3,000	Westside Mechanical LLC	5,141
Gasaway Distributors, Inc.	4,281	Patten Power Systems	11,051	Will County Governmental Leagu	13,539

George's Landscaping, Inc.	265,793	Perfect Cleaning	14,973	Will County Collector	11,137
Debt payments	1,614,613	Perfection Window Films	4,865	William Ryan Homes, Inc.	45,013
Land purchase	1,078,500	Phoenix Development	16,545	Williams, Justin	3,325
				Bank Fees	29,642
\$25,000 and Under		Hale, Annamarie		Butcher, James	
Anderson, Dan		Helzing, Kristine		Calafos, Jeffrey	
Black, Kevin		James, Karen		Coldwater Jr, John	
Bradford, Melissa		Mc Cluskey, Linda		Fiegenschuh, Jeffrey	
Brockman, Stevan		Middleton, Brett		Forster, Nicholas	
Cerve, Peter		Kevin Mueller		Frazier, Kevin	
Chapman, Richard		Schwartz, Chad		Giarrante, Frances	
Chase, Matthew		Sharp, Kimberly		Giugler, Kimberly	
Fay, Conlan		Valencia, Christine		Henson, Jason	
Fitzgerald, Gary		Total \$25,000 to \$49,999	587,404	Hulbert, Paul	
Fitzgerald, Kevin		\$50,000 to \$74,999		Jones, Kimberly	
Gron, Dan		Baron, James		Keehma, Jason	
Gronwold, Duane		Dougherty, Daniel		Klima, Aaron	
Kijowski, Ellen		Dulny, Toni		Koopmann, Daniel	
Martin, Lois		Ellerbrock, William		Mack, Stephen	
Mcdonald, James		Leinard, Joel		McCoy, Gordon	
Olson, Debbie		Lovati, Roger		Myers, David	
Reichenbach, Robert		Malone, Danielle		Olesen, Matthew	
Relyea, James		McGowan, William		Poulsen, Brian	
Rose, Sharon		Murphy, Scott		Richarte, Martin	
Russell, Julia		Osten Jr, Arthur		Tischina, Daniel	
Sari, Kyle		Parthun, James		Zilka, Erin	
Schlunz, James		Pehlke, Todd		Total \$75,000 to \$99,999	1,992,098
Schwartz, Celine		Prince, Donna		\$100,000 to \$124,999	
Shunk, Matthew		Prince, Sara		Aharrah, Matthew	
Warren, Dan		Read, Gary		Barrowman, Roger	
Total \$25,000 and Under	125,596	Schloesser, Ryan		Berg, Susan	
\$25,000 to \$49,999		Theobald, Peter		Cerney Jr, William	
Ariagno, Angela		Williams, Justin		Chapman, James	
Buczko, Kathy		Total \$50,000 to \$74,999	1,163,315	Klima, Aaron	
Chiletz, Diane		\$75,000 to \$99,999		Total \$100,000 to \$124,999	628,265
Countryman, Arthur		Allen, Eric		Payroll tax	181,002
Ficek, Steven		Barten, Jason			

Total Disbursements, All Funds..... 21,156,251

Balance Ending March 31, 2011 for the Following Funds:					
General Fund	2,599,880	Debt Service Fund	-	Liability Fund	466,693
Municipal Utilities	1,626,574	Grant Fund	(6,419)	Police Pension Fund	9,277,767
Motor Fuel Tax Fund	309,802	Capital Improvements Fund	4,677,953	Payroll Clearing Fund	100,953
Park Donation	361,131	Capital Projects Fund	384,925		
Asset Forfeiture	39,672	DUI	58,845		
D.A.R.E.	2,477	Major Equipment Fund	395,801		

Ending Cash Balance for All Funds 20,296,053

Respectfully submitted by: _____ ATTEST: _____
Sue Berg, Treasurer Tracy Ragusa, Village Clerk
Village of Shorewood Village of Shorewood