

**VILLAGE OF SHOREWOOD  
ANNUAL TREASURER'S REPORT  
For the fiscal year ended Mar 31, 2014**

Balance Beginning April 1, 2013 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		

Beginning Cash Balance for All Funds ..... 20,296,053

**RECEIPTS:**

Property Taxes	2,195,321	Licenses & Permits	563,194	Grants	217,342
Sales Taxes	5,995,162	Fines & Penalties	318,947	Miscellaneous	225,534
Utility Taxes	1,099,741	Charges for Services	6,218,923	Recreation User Fees	47,485
Other Taxes	14,496	Franchise Fees	301,674	Employee Contributions	282,020
Intergovernmental	2,314,533	Interest	735,490	Connections Fees	683,890
Capital Improvement Fees	145,600	Bond Proceeds	320,000	Sales of Capital Assets	10,016

Total Receipts for All Funds ..... 21,689,368

**DISBURSEMENTS**

Expenses less than \$2,500	405,431	Goldstein & Associates	3,200	O'Herron Co. Inc, Ray	8,046
"D" Construction Co.	101,429	Grainger	11,185	Old Dominion Brush	33,875
A Beep, LLC	38,093	Green Chevrolet	62,487	Otis Elevator	2,628
ADS Environmental Services	12,075	Greenscape Services LM Corp	52,273	Patten Industries Inc.	25,533
AFLAC	11,214	Hach	4,239	Pierro Electrical Construction	21,821
All American Cleaning & Janitorial Inc.	44,323	Harmonic Design	2,999	Pitney Bowes Purchase Power	6,500
Arbor Tek	10,184	Hartman, Kenneth	3,850	Plainfield Park District	10,929
Arneson Oil Company	4,319	Hawkins Inc.	63,099	Pomp's Tire Service	19,054
City of Joliet	1,726,906	HD Supply Waterworks, LTD	134,356	Products Incorporated, Reese Recreation	2,995
Azavar Audit Solutions, Inc	13,044	HDS White Cap Const Supply	2,879	Rain for Rent	4,657
B & F Construction Code Services, Inc.	50,229	Henricksen	12,047	Reinders	50,971
Baxter & Woodman Inc.	20,598	Highway Products Inc.	7,785	Ruettiger, Tonelli & Assoc.	261,540
Big R Stores	9,095	Hitchcock Design Group	8,159	Rush Truck Centers of Illinois	162,915
BIN 141932, GSF USA, Inc.	3,078	Home Depot	133,944	Russ & Company	231,332
Block Electric Co.	4,926	Home Depot Credit Services	29,945	Safeway Inc.	11,808
Bonnell Industries, Inc	4,863	Husar Abatement LTD	20,000	Sandeno Inc/Morris Asphalt	4,253
Burke Engineering, Ltd, Christopher B	539,792	Hydroaire, Inc.	19,118	Sherwin Industries, Inc.	7,173
Burla & Sons Builders, Inc., Frank	259,054	ICMA-Retirement Trust - 457	87,590	Shorewood Chamber of Commerce	7,120
C.O.P.S. Testing Service	4,609	IL Dept of Employment Security	35,827	Shorewood Home & Auto	30,880
C.T.R. Systems Inc	20,400	Illinois Dept Of Revenue	215,962	Shorewood-Troy Library	39,852
CALL ONE	20,313	Illinois State Police Forfeiture, Section	11,987	Siemens Enterprise Communications	5,344
Cargill Incorporated	140,134	IMRF	399,703	Sikich LLP	26,135
CDW Government Inc.	12,998	Indicom Electric Co.	3,460	SimplexGrinnell LP	2,836
Cedar Valley Express Blower	8,201	Interstate Battery System	3,558	Southwest Agency For Risk Mgmt	222,494
Channahon Park District	3,155	Int'l Union of Operating Eng	5,179	Southwest Agency Health Mgmt	787,650
Chapman & Cutler	5,000	Int'l Union of Operating Eng.	16,152	Springbrook Software Inc	35,489
Chicago International Trucks, LLC.	6,373	J-M Printers, Inc.	4,202	Standard & Associates	6,138
Cintas Corporation #344	5,087	John Deere Landscapes	10,194	Standard Industrial & Auto Equip, Inc.	7,600
City Of Joliet	1,734,143	John Thomas, Inc.	3,276	Staples Advantage	8,795
Clarke Environmental Mosquito	17,085	Joliet Inn	2,817	State Disbursement Unit	34,228
CMS Communications	43,920	Joliet Postmaster	16,400	State Treasurer	14,038
College Of DuPage	9,380	Joliet Tent Co.	2,897	Sterling Codifiers	3,222
Comcast Cable	5,773	Joliet Township High School	13,252	Stop Tech, LTD	2,624
COMED	11,358	JOSIE OF ILLINOIS, INC.	13,977	Streichers	9,681
Com-Ed	12,098	JP Morgan Chase Charge	64,713	Suburban Laboratories, Inc	15,929
Communications Revolving Fund	5,629	Julie, Inc.	6,233	Terminal Supply Co	4,636
Concrete Clinic	3,402	Kaeser & Blair Incorporated	2,902	Third Millennium	6,812
Conley Excavating, Inc.	89,586	Kale Uniforms	2,582	Thompson Elevator Insp. Serviv	2,529
Conrad's	49,228	Kamp/Synergy LLC	47,385	Ti Training Corp	35,900
Constellation	281,688	Kipling Real Estate Management LLC	2,508	Tirapelli Ford, Inc., Ron	34,188
COPCO	3,775	Kipling Real Estates Mgmt.	51,090	Tirapelli Leasing & Development	20,609
Cornerstone Service	2,755	Lafarge Joliet Inc.	6,653	Traffic Control & Protection	4,793
Crescent Electric Supply Co.	25,232	Lawson Products Inc.	4,670	Treasurer, State of Illinois	400,804
Current Technologies Corp	69,630	Layne Christensen Company, Inc	58,837	Tri-Tech Electric, Inc.	74,000
Cutting Edge Catering & Events	4,183	Lexipol	4,900	Troy Fire Protection District	106,794
D'arcy Oldsmobile	4,005	LIT INDUSTRIAL LP	4,815	Troy School District 30-C	24,816
Data 911 Mobile Computer Systems	22,108	Mahoney, Silverman & Cross, LLC	154,048	Trugreen Processing Ctr	3,934
DeBold Top Soil & Trucking	3,709	Marino Truck & Equipment Repair Inc	7,884	Turk's Collision Repair	11,312
Dept of Commerce & Economic	22,778	Martin Whalen Office Solutions	3,756	Tyler Enterprises	12,213
Display Sales Co	6,450	May, Gene	5,717	Ultramax	8,225
Dorner Company	2,800	MB Financial Bank	58,577	Underground Pipe & Valve Co.	24,694
Drop Zone Portable Services	10,984	McCrometer, Inc.	3,461	United Way Of Will County	4,290
Ehlers & Associates, Inc	6,500	Meade Electric Co., Inc.	5,984	USA Blue Book	13,038
EJ Equipment	12,730	Melrose Pyrotechnics Inc.	12,600	Verizon Wireless	37,087
EJ USA, Inc.	2,585	Mesirov Insurance Services	4,863	Vision Service Plan (IL)	5,920
Electronic Federal Tax Payment	996,869	Midwest Operating Engineers Fringe Benefit	239,550	Visu-Sewer of Illinois, LLC	3,062
EmbroidME-Shorewood	6,217	Minarich Graphics & Supplies	4,403	Walz Scale	3,120

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EZ Water Quality Reports	3,504	Minooka Grade School Dist. 201	9,248	Ward & Associates, Robert H	9,997
Factory Motor Parts Co.	9,815	Minooka High School Distr.111	5,258	Waste Management II-Southwest	1,595,978
Feece Oil Company	264,404	Monroe Truck Equipment	7,473	Water Products Co	3,817
Ferro Construction, P.T	1,185,403	Moore Glass	6,290	Watershed Coalition	3,361
Fidelity National Title Insurance, Recoup	5,000	Morton Salt, Inc.	35,207	Weather Command	3,910
Firestone	4,317	Napa Shorewood Auto Supply	8,153	Weblix, Inc.	9,585
Fleet Safety Supply	20,504	Narvick Bros	7,012	WebQA Inc.	2,556
Fountain Technologies, Ltd.	7,650	New Concept Services	6,655	Wescom	260,564
Frank Burla & Sons Builders In	69,708	NICOR	10,336	Will County Governmental Leagu	13,564
Fraternal Order Of Police, Illinois	9,250	Northern Illinois Steel Co.	3,023	Williams, Justin	6,681
Gallagher Asphalt Corp.	15,392	Norwalk Tank Company	2,722	Winter Equipment Co., Inc	9,101
Gasaway Distributors, Inc.	15,998	NuTOYS Leisure Products	59,293	Bank Fees	31,105
GEXPRO	7,477	Oak Brook Bank	133,707	Debt Payments	1,302,340

**DISBURSEMENTS**

<b>\$25,000 and Under</b>		<b>ZILKA, ERIN</b>		<b>WILLIAMS, JUSTIN</b>	
ANDERSON, DAN		Total \$25,000 and Under	254,554	Total \$50,000 to \$74,999	1,309,354
BEATY, ADAM		\$25,000 to \$49,999		\$75,000 to \$99,999	
BROCKMAN, STEVAN		ARIAGNO, ANGELA		BUTCHER, JAMES	
CERVE, PETER		BURKHOLDER, ANNE		CALAFOS, JEFFREY	
CHAPMAN, RICHARD		CHILETZ, DIANE		COLDWATER JR, JOHN	
CHASE, KEVIN		DREY, CHRISTOPHER		DOUGHERTY, DANIEL	
CHASE, MATTHEW		EBNER, CHRISTOPHER		ELLERBROCK, WILLIAM	
DULNY, KYLE		GIARRANTE, FRANCES		FRAZIER, KEVIN	
FAY, CONLAN		HALE, ANNAMARIE		GIUGLER, KIMBERLY	
FITZGERALD, GARY		HELZING, KRISTINE		HENSON, JASON	
FITZGERALD, KEVIN		SLICK, KIMBERLY		HULBERT, PAUL	
GOODALE, DAVID		VALENCIA, CHRISTINE		KEEHMA, JASON	
GRON, DAN		ZAVALA, JOSE		KOOPMANN, DANIEL	
GRONWOLD, DUANE		Total \$25,000 to \$49,999	439,856	LOVATI, ROGER	
KIJOWSKI, ELLEN		\$50,000 to \$74,999		MACK, STEPHEN	
MACK, KAYCEE		BARON, JAMES		MALONE, DANIELLE	
MARTIN, LOIS		BERG, SUSAN		MC COY, GORDON	
MC CLUSKEY, LINDA		BINNENDYK, NICK		MCGOWAN, WILLIAM	
MCDONALD, JAMES		BUCKZO, KATHY		PARTHUN, JAMES	
MURPHY, EDMUND		COUNTRYMAN, ARTHUR		RICHARTE, MARTIN	
MYERS, DAVID		DULNY, TONI		SCHLOESSER, RYAN	
OLSON, DEBBIE		JAMES, KAREN		TISCHINA, DANIEL	
OSTEN JR, ARTHUR		JOHNSON, DILLON		Total \$75,000 to \$99,999	1,716,196
PHILLIPS, HEIDI		JONES, KIMBERLY		\$100,000 to \$124,999	
RAGUSA, TRACY		LEINARD, JOEL		AHARRAH, MATTHEW	
RELYEA, JAMES		MIDDLETON, BRETT		ALLEN, ERIC	
ROSE, SHARON		MUELLER, KEVIN		BARROWMAN, ROGER	
SCHLUNZ, JAMES		MURPHY, SCOTT		BARTEN, JASON	
SCHMIDT, DENISE		OLESEN, MATTHEW		CERNEY JR., WILLIAM	
SCHWARTZ, CELINE		PEHLKE, TODD		CHAPMAN, JAMES	
SHARP, KIMBERLY		PRINCE, DONNA		FORSTER, NICHOLAS	
VILLAGOMEZ, ARACELI		PRINCE, SARA		KLIMA, AARON	
VOTAVA JR, KENNETH		READ, GARY		POULSEN, BRIAN	
WARREN, DAN		SCHWARTZ, CHAD		Total \$100,000 to \$124,999	957,262
ZAJAC, MARK		THEOBALD, PETER		Payroll tax	1,026,872

Total Disbursements, All Funds..... 22,965,957

Balance Ending March 31, 2014 for the Following Funds:

General Fund	2,087,757	Debt Service Fund	4,321	Liability Fund	507,127
Municipal Utilities	218,030	Grant Fund	(215,017)	Police Pension Fund	10,212,321
Motor Fuel Tax Fund	141,886	Capital Improvements Fund	5,605,254	Payroll Clearing Fund	122,758
Park Donation	232,697	Capital Projects Fund	651,998		
Asset Forfeiture	29,582	DUI	59,930		
D.A.R.E.	1,604	Major Equipment Fund	1,464,915		

Ending Cash Balance for All Funds ..... 21,125,163

Please note that beginning & ending cash balances will not tie directly 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, 2014, and the Summary Statement of Condition as of March 31, 2014

Respectfully submitted by:

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Anne R. Burkholder, Treasurer  
Village of Shorewood

ATTEST:

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Toni Dulny, Deputy Village Clerk  
Village of Shorewood