

VILLAGE OF SHOREWOOD  
ANNUAL TREASURER'S REPORT  
For the fiscal year ended Mar 31, 2015

Balance Beginning April 1, 2014 for the following funds:

General Fund	2,087,757	DARE	1,604	Major Equipment Fund	1,464,915
Municipal Utilities	5,823,284	Debt Service Fund	4,321	Liability Fund	507,127
Motor Fuel Tax Fund	141,886	Grant Fund	(215,017)	Police Pension Fund	10,212,321
Park Donation	232,697	Capital Projects Fund	651,998	Payroll Clearing Fund	122,758
Asset Forfeiture	29,582	DUI	59,930		

Beginning Cash Balance for All Funds ..... \$ 19,598,713

RECEIPTS:

Property Taxes	2,275,696	Licenses & Permits	669,631	Grants	41,921
Sales Taxes	6,609,280	Fines & Penalties	333,505	Miscellaneous	317,721
Utility Taxes	1,080,718	Charges for Services	6,650,079	Recreation User Fees	38,546
Other Taxes	21,995	Franchise Fees	323,896	Employee Contributions	295,166
Intergovernmental	2,412,500	Interest	651,543	Connections Fees	1,004,656
Capital Improvement Fees	184,767	Debt Proceeds	825,000	Sales of Capital Assets	28,574

Total Receipts for All Funds ..... \$ 23,765,194

DISBURSEMENTS

Expenses less than \$2,500	451,453	Harvey Farms	4,800	P.T Ferro Construction	466,736
1st Ayd Corporation	3,353	Hawkins Inc.	35,127	Patten Industries Inc.	21,189
A Beep, LLC	16,374	HD Supply Waterworks, LTD	242,160	Phoenix Development	5,750
Accurate CPR & AED Inc	2,980	HDS White Cap Const Supply	5,241	Pitney Bowes Purchase Power	4,005
AFLAC	10,590	Hi Fi Events Inc.	3,750	Public Safety Direct, Inc.	6,604
Airgas USA, LLC	4,674	HI-Line	3,260	PULTE HOME CORP	4,050
All American Cleaning & Janitorial Inc.	45,093	Hitchcock Design Group	15,075	Ray O'Herron Co. Inc	21,598
ALL TRAFFIC SOLUTIONS	20,311	Home Depot	140,581	Robert H Ward & Associates	4,997
Arbor Tek	41,050	Home Depot Credit Services	25,977	Ron Tirapelli Ford, Inc.	201,764
ARC Imaging Resources	10,494	Homefield Energy	80,070	Ruettiger, Tonelli & Assoc.	49,388
Austin Tyler Construction, LLC	1,604,660	Homer Tree Service Inc.	88,478	Rush Truck Center	149,596
Azavar Audit Solutions, Inc	17,616	Howard L White & Assoc. Inc.	7,071	Ryan Homes	63,500
B & F Construction Code Services, Inc.	154,234	ICMA-Retirement Trust - 457	73,949	Ryland Homes	220,850
B & H Photo	17,296	Identatronics	7,337	Safeway Inc.	3,763
Baker Hughes	51,709	IL Dept of Employment Security	12,815	Safran MorphoTrust USA	30,581
Baxter & Woodman Inc.	11,300	Illinois Dept Of Revenue	209,146	SC Supply Company	4,023
Blg R Stores	3,350	Illinois Fraternal Order Of Police	9,111	Section Illinois State Police Forfeiture	2,517
Bonnell Industries, Inc	6,173	IMRF	417,434	SERVPRO	2,945
Bosch Automotive Service Solutions	4,499	Industrial Appraisal Company	4,920	Shadesalls.com	2,774
Building & Fire Code Academy	3,691	Interstate Battery System	4,702	Shaw Media	2,791
CALL ONE	18,057	Interstate Billing Service, Inc.	10,611	Sherwin Industries, Inc.	12,915
CB & I Inc. Steel Plate Structures	1,476,216	Int'l Union of Operating Eng	4,990	Shorewood Home & Auto	63,029
CDW Government Inc.	15,635	Int'l Union of Operating Eng.	18,800	SHOREWOOD PLAZA LLC	3,389
Cedar Valley Express Blower	10,915	J.Congdon Sewer Services Inc.	1,019,985	Shorewood-Troy Library	56,866
Central Salt	92,134	Jenner Sales Corp	6,500	Sikich LLP	28,608
Chapman & Cutler	5,000	Johansen & Anderson	6,046	Smith Painting Services	16,550
Chicago Lift Equipment	9,400	John & Debbie Scheidt	13,500	SNI Solutions	17,100
Chicago Trenchless Rehab	6,750	John Deere Landscapes	8,972	Southwest Agency For Risk Mgmt	213,235
Christopher B Burke Engineering, Ltd	417,810	John Thomas, Inc.	13,937	Southwest Agency Health Mgmt	704,200
Cintas Corporation #344	5,633	Johnson Controls Inc.	3,319	Springbrook Software Inc	31,080
Cintas F75/F94	2,710	Joliet Suspension, Inc.	8,568	Staples Advantage	4,474
City Of Joliet	2,574,184	Joliet Tent Co.	5,445	State Disbursement Unit	31,968
Clarke Environmental Mosquito	17,598	Joliet Township High School 204	23,997	State Treasurer	13,011
CMS Communications	9,963	JOSIE OF ILLINOIS, INC.	39,621	Sterling Codifiers	5,352
College Of DuPage	3,197	JP Morgan Chase Charge	85,754	Streichers	20,642
Comcast Cable	7,124	Julie, Inc.	4,161	Suburban Laboratories, Inc	14,453
COMED	16,242	Justin Williams	5,150	Target Bank	2,563
Com-Ed	14,389	Kane,McKenna and Assoc Inc	4,533	Taser International	17,736
Communications Revolving Fund	4,605	Kelly Plastering Company	2,684	Terminal Supply Co	8,220
Conley Excavating, Inc.	8,430	Kimco USA Inc.	41,784	The Retail Coach, LLC	31,027
Conrad's	47,324	Kipling Real Estate Management	70,000	Third Millennium	11,265
Constellation	222,691	Knauer Industries	3,627	Thompson Elevator Insp. Servic	2,973
COPCO	4,458	Lafarge Joliet Inc.	6,456	Thompson Excavating Co	60,012
CORE Homes LLC	13,500	Lawson Products Inc.	10,195	Tirapelli Leasing & Development	23,140
Crescent Electric Supply Co.	818,865	Layne Christensen Company, Inc	61,578	TKB Associates, Inc.	15,178
Current Technologies Corp	54,351	Leads Online	3,171	Traffic Control & Protection	7,889
Data 911 Mobile Computer Systems	44,275	Leightronix	3,000	Tri-County Stockdale Company	3,731
Denise Schmidt	10,833	LIT INDUSTRIAL LP	10,324	Troy Fire Protection District	226,765
DIGITAL SKY LLC	16,970	M.E. Simpson Co, Inc.	17,035	Troy School District 30-C	43,768
Display Sales Co	2,810	Mahoney, Silverman & Cross, LLC	156,779	Trugreen Processing Ctr	4,641
Doors By Russ	15,264	Marino Truck & Equipment Repair Inc	5,378	Turk's Collision Repair	13,378
Ehlers & Associates, Inc	5,000	MB Financial Bank	200,961	Tyler Enterprises	10,200
Eich Sports	2,954	Meade Electric Co., Inc.	9,054	Ultramax	7,861
EJ Equipment	9,022	Meadowbrook Builders LLC	14,500	Underground Pipe & Valve Co.	54,051
EJ USA, Inc.	7,900	Melrose Pyrotechnics Inc.	11,000	United Way Of Will County	4,285
Electronic Federal Tax Payment	1,014,883	Menard's	3,903	University of Virginia	7,700
Elfco	6,597	Mesirow Insurance Services	5,158	USA Blue Book	7,355
Esscoe, LLC	4,302	Midwest Operating Engineers Fringe Benefit	271,200	Utility Dynamics Corp	484,478
Excel Ltd Inc.	3,445	Midwest Salt	110,883	Vardal Survey & Laser Systems	3,650

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Express Signs & Lighting	2,535	Minarich Graphics & Supplies	2,530	Verizon Wireless	36,201
Factory Motor Parts Co.	10,534	Minooka Grade School Dist. 201	22,606	Vision Service Plan (IL)	7,327
Feece Oil Company	184,234	Minooka High School Distr.111	12,715	Waste Management II-Southwest	1,243,441
Firestone	11,356	Monroe Truck Equipment Inc.	15,636	Water Products Co	5,424
Fleet Safety Supply	36,072	Morton Salt, Inc.	33,664	Water Shed Coalition Lower DuPage River	3,436
Fountain Technologies, Ltd.	7,820	Napa Shorewood Auto Supply	8,295	Weblinx, Inc.	5,595
Fulton Technologies	19,500	National Research Center Inc.	10,900	WebQA Inc.	2,640
Gasaway Distributors, Inc.	2,649	Nelson Tank Engineering & Consulting	3,835	Wescom	246,989
Gene May	5,403	New Concept Services	8,160	West Side Exchange	10,138
GEXPRO	3,844	NICOR	8,368	Westside Mechanical LLC	8,073
Goldstein & Associates	3,400	Northern Contracting Inc.	4,443	Will County Animal Control	4,550
Gordon Flesch Co. Inc.	37,953	Northwestern University	3,600	Will County Governmental Leagu	13,664
Grainger	10,291	Otis Elevator	4,205	Wisconsin Central	2,525
Greenscape Services LM Corp	76,722	Ottosen Britz Kelly Cooper Gilbert & DiNolfo, Ltd.	5,000	Debt Payments	1,294,308
Harmonic Design	3,518	P. Perino	7,256		

**DISBURSEMENTS**

<b>\$24,999 and Under</b>				<b>ZAVALA, JOSE</b>	
ANDERSON, DAN		CHAPMAN, JAMES		Total \$50,000 to \$74,999	1,498,151
BROCKMAN, STEVAN		CHILETZ, DIANE			
BROOKER, DAVID		COUNTRYMAN, ARTHUR		<b>\$75,000 to \$99,999</b>	
BROOKS, BRADLY		EBNER, CHRISTOPHER		AHARRAH, MATTHEW	
CERVE, PETER		GIARRANTE, FRANCES		BUTCHER, JAMES	
CHAPMAN, RICHARD		HALE, ANNAMARIE		CALAFOS, JEFFREY	
CHASE, KEVIN		HELZING, KRISTINE		CERNEY JR., WILLIAM	
CHASE, MATTHEW		PHILLIPS, HEIDI		COLDWATER JR, JOHN	
CHAVERS, MICHELLE		SLICK, KIMBERLY		DOUGHERTY, DANIEL	
FAY, BRODY		VALENCIA, CHRISTINE		DREY, CHRISTOPHER	
FAY, CONLAN		Total \$25,000 to \$49,999	468,402	ELLERBROCK, WILLIAM	
GOODALE, DAVID				FORSTER, NICHOLAS	
GRONWOLD, DUANE		<b>\$50,000 to \$74,999</b>		FRAZIER, KEVIN	
HOLIC, DANIELLE		BARON, JAMES		GIUGLER, KIMBERLY	
HOLIC, LISA		BEATY, ADAM		HENSON, JASON	
KIJOWSKI, ELLEN		BINNENDYK, NICK		HULBERT, PAUL	
KIRKLAND, BARBARA		BUCZKO, KATHY		JAMES, KAREN	
LAROCCA, ASHLEY		DULNY, TONI		KEEHMA, JASON	
MACK, KAYCEE		JOHNSON, DILLON		KOOPMANN, DANIEL	
MCDONALD, JAMES		LEINARD, JOEL		MALONE, DANIELLE	
MURPHY, EDMUND		LOVATI, ROGER		MC COY, GORDON	
OLSON, DEBBIE		MACK, STEPHEN		POULSEN, BRIAN	
RAGUSA, TRACY		MCGOWAN, WILLIAM		RICHARTE, MARTIN	
RELYEA, JAMES		MIDDLETON, BRETT		TISCHINA, DANIEL	
ROSE, SHARON		MUELLER, KEVIN		Total \$75,000 to \$99,999	1,723,601
SARI, KYLE		MURPHY, SCOTT			
SCHLUNZ, JAMES		PARTHUN, JAMES		<b>\$100,000 to \$124,999</b>	
SCHWARTZ, CELINE		PEHLKE, TODD		ALLEN, ERIC	
SHUNK, MATTHEW		PRINCE, DONNA		BARTEN, JASON	
STRONG, SARAH		PRINCE, SARA		BURKHOLDER, ANNE	
SUSNER, CHERYL		READ, GARY		KLIMA, AARON	
VILLAGOMEZ, ARACELI		SCHLOESSER, RYAN		Total \$100,000 to \$124,999	421,219
VOTAVA JR, KENNETH		SCHMIDT, DENISE			
WARREN, DAN		SCHWARTZ, CHAD		<b>\$125,000 to \$149,999</b>	
Total \$24,999 and Under	174,668	THEOBALD, PETER		BARROWMAN, ROGER	
		WILLIAMS, JUSTIN		Total \$125,000 to \$149,999	126,069
		ZAJAC, MARK			
<b>\$25,000 to \$49,999</b>					
ARIAGNO, ANGELA					
Total Disbursements, All Funds.....					<b>\$ 24,617,103</b>

<b>Balance Ending March 31, 2014 for the Following Funds:</b>					
General Fund	3,085,533	DARE	2,963	Major Equipment Fund	1,539,218
Municipal Utilities	5,280,638	Debt Service Fund	-	Liability Fund	831,750
Motor Fuel Tax Fund	381,739	Grant Fund	6,378	Police Pension Fund	11,207,819
Park Donation	322,913	Capital Projects Fund	50,425	Payroll Clearing Fund	139,151
Asset Forfeiture	32,706	DUI	19,093		
Ending Cash Balance for All Funds .....					<b>\$ 21,358,147</b>

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, 2015, and the Summary Statement of Condition as of March 31, 2015

Respectfully submitted by: Anne R. Burkholder  
 Anne R. Burkholder, Treasurer  
 Village of Shorewood

ATTEST: Toni Dulny  
 Toni Dulny, Deputy Village Clerk  
 Village of Shorewood