

**VILLAGE OF SHOREWOOD  
ANNUAL TREASURER'S REPORT  
For the fiscal year ended Mar 31, 2012**

Balance Beginning April 1, 2011 for the following funds:

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				

Beginning Cash Balance for All Funds ..... 16,101,789

RECEIPTS:

Property Taxes	1,587,258	Licenses & Permits	514,660	Grants	293,488
Sales Taxes	4,752,129	Fines & Penalties	331,682	Miscellaneous	163,090
Utility Taxes	1,072,901	Charges for Services	5,257,850	Contribution Revenue	52,768
Other Taxes	1,963,820	Franchise Fees	277,908	Employee Contributions	189,049
Intergovernmental	28,203	Interest	543,359	Connections Fees	443,465
Capital Improvement Fees	236,167	Bonds/Letters of Credit	2,654,201	Sales of Capital Assets	12,923
				Impact Fees/Library/Schools/Fire	158,328

Total Receipts for All Funds ..... 20,533,249

DISBURSEMENTS

Expenses less than \$2,500	1,091,627	Greenscape Services LM Corp	22,250	Perfect Cleaning	17,626
"D" Construction Co.	752,068	Hawkins Inc.	19,533	Pitney Bowes Purchase Power	5,532
Advance Auto Parts	3,137	HD Supply Waterworks, LTD	44,351	Plainfield Park District	4,296
AFLAC	13,290	Henry C Gordon	6,565	Pomp's Tire Service Inc.	5,117
Anchor Mini-Storage	3,000	Hitchcock Design Group	5,442	Prairie Material Sales, Inc	3,958
Anderson Concrete Co., Inc.	26,686	Home Depot	114,406	Prairie/Archway International	144,217
Andreasen, Duane	14,992	Home Depot Credit Services	22,372	Pulte Group - 1008	3,650
Arbor Tek	5,545	Homer Tree Service Inc.	22,601	Raynor Doors of Will County	7,568
Austin Tyler Construction, LLC	743,161	Howard L White & Assoc. Inc.	3,074	Ruettiger, Tonelli & Assoc.	24,599
Azavar Audit Solutions, Inc	13,866	I-55 Auto Salvage Inc.	3,434	S.T.M. Suburban Publications	2,834
Baker Hughes	14,792	ICMA	5,550	Safeway Inc.	54,267
Baltz Farms	3,300	ICMA-Retirement Trust - 457	129,849	Sherwin Industries, Inc.	4,723
Baxter & Woodman Inc.	30,783	IL Dept of Employment Security	11,208	Shorewood Home & Auto	28,299
Big R Stores	6,543	IMRF	241,856	Shorewood-Troy Library	16,852
Blatti, Tabitha	2,772	Instruments & Technology, Inc.	4,500	Siemens Communications, Inc	17,976
Burke Engineering, Ltd, Christopher B	274,807	Int'l Union of Operating Eng	4,896	Sikich LLP	24,348
C.O.P.S. Testing Service	3,945	Int'l Union of Operating Eng.	8,751	SimplexGrinnell LP	3,782
C.T.R. Systems Inc	5,113	Integrys Energy Services Inc.	135,636	Southwest Agency For Risk Mgmt	331,819
CALL ONE	17,805	Interstate Battery System	2,965	Southwest Agency Health Mgmt	1,061,112
Cargill Inc Salt Division	6,016	J-M Printers, Inc.	9,493	Springbrook Software Inc	38,619
Cargill Incorporated	80,039	Jacobs Chevrolet, Inc., Bill	4,888	Sprint	23,113
CDW Government Inc.	16,406	John Deere Financial	28,410	Standard Industrial & Auto Equip, Inc.	30,847
Cedar Rustic Fence Co.	3,293	John Deere Landscapes	17,906	Staples Business Advantage	7,986
Cedar Valley Express Blower	9,097	Johnson Controls Inc.	5,199	State Disbursement Unit	38,997
Chapman & Cutler	5,000	Joliet Postmaster	42,682	State Treasurer	7,360
Chevin Fleet Solutions, LLC	18,600	Joliet Township High School	6,198	Suburban Laboratories, Inc	10,281
Chicago International Trucks, LLC.	10,431	JP Morgan Chase Charge	45,726	TARGET CORPORATION T-1881	2,639
Cintas Corporation #344	6,863	Julie, Inc.	6,237	Thompson Elevator Insp. Servic	3,407
City Of Joliet	1,675,114	Kamp/Synergy LLC	8,270	Thompson Excavating Co	66,830
Cla-Val Company	3,138	Kathy Dames	2,800	TIMBERS OF SHOREWOOD	3,189
Clarke Environmental Mosquito	13,270	Kipling Real Estate Investment	52,000	Tirapelli Ford, Inc., Ron	52,663
COLUM RET SHRWD CROSSING LLC	2,956	Lafarge Joliet Inc.	4,301	Tirapelli Leasing & Development	15,223
Com-Ed	7,951	Lakewood Painters Inc.	2,700	Towards 2000 Inc. / Lightbroker	10,290
Comcast Cable	3,543	Layne Christensen Company, Inc	237,006	Traffic & Parking Control Company	4,550
COMED	14,325	Len Cox & Sons Excavating	272,955	Traffic Control & Protection	7,627
Communications Revolving Fund	8,134	Liquid Engineering Corp	5,023	Traffic Control Corporation	43,934
Conrad's	40,266	LIT INDUSTRIAL LP	4,816	Tri-River Police Training	5,220
Constellation New Energy, Inc.	38,861	Mahoney,Silverman & Cross, LLC	194,404	Tri-Tech Electric, Inc.	18,215
Cornerstone Service	5,655	Martin Whalen Office Solutions	17,720	Trimble Navigation Limited	5,940
Crescent Electric Supply Co.	16,190	May, Gene	3,230	Trine Municipal Service LLC	7,725
Current Technologies Corp	44,251	McKeown Law Firm	17,935	Troy Fire Protection District	58,761
D'arcy Oldsmobile	5,511	Meade Electric Co., Inc.	4,926	Troy School District 30-C	11,923
Davis Concrete	38,425	Melrose Pyrotechnics Inc.	11,000	Tru-green # 2742	4,686
Denler Incorporated	45,916	Mesirow Insurance Services	4,582	Turk's Collision Repair	8,011
Diversified Cryogenics, Inc.	2,982	Miles Chevrolet, Inc.	30,306	Tyler Enterprises	11,651
Drop Zone Portable Services	7,529	Minarich Graphics & Supplies	8,655	Ultramax	4,726
Ehlers & Associates, Inc	5,000	Minooka Grade School Dist. 201	39,820	Underground Pipe & Valve Co.	14,562
EJ Equipment	2,970	Minooka High School Distr.111	21,665	United Way Of Will County	5,094
EJ USA, Inc.	5,129	Monroe Truck Equipment	10,701	USA Blue Book	3,420
EmbroidME-Shorewood	3,445	Morton Salt, Inc.	48,714	Vision Service Plan (IL)	5,509
EMerald	30,350	Most Dependable Fountains Inc.	4,560	Voorhees Associates, LLC	27,227
Exelon Energy Inc.	137,831	Napa Shorewood Auto Supply	9,234	Waste Management II-Southwest	1,207,263
Feece Oil Company	200,959	New Concept Services	3,750	Water Products Co. of Aurora	5,218
Ferro Asphalt	3,451	Nextel Communications	4,117	Weather Command	3,300
Ferro, P. T.	10,238	NICOR	4,382	WebQA Inc.	8,580
Firestone	15,504	Norwalk Tank Company	4,630	Wescom	243,004

Fleet Safety Supply	9,950	O'Herron Co. Inc.DNU, Ray	6,974	West Side Tractor Sales	12,500
Fraternal Order Of Police, Illinois	9,174	O'Herron, Ray	5,474	Westside Mechanical LLC	13,056
Gallagher Asphalt Corp.	266,033	Oestreich Sales & Service Inc.	2,848	Will County Governmental Leagu	10,491
Gasaway Distributors, Inc.	13,932	Otis Elevator	2,643	Will County Treasurer	9,943
Geneva Valve Tapping	3,725	Patten Power Systems	6,106	William Ryan Homes, Inc.	45,013
George's Landscaping, Inc.	2,895	Pepsi	3,013	Wolf's Sealcoating Inc.	4,856
Grainger, Inc.	6,811				

\$25,000 and Under		Hale, Annamarie		Read, Gary	
Anderson, Dan		Helzing, Kristine		Theobald, Peter	
Black, Kevin		James, Karen		Williams, Justin	
Bradford, Melissa		Mc Cluskey, Linda		Zilka, Erin	
Brockman, Stevan		Mueller, Kevin		Total \$50,000 to \$74,999	
Cerve, Peter		Roman, Nancy		\$75,000 to \$99,999	
Chapman, Richard		Schwartz, Chad		Aharrah, Matthew	
Charles, Patty		Sharp, Kimberly		Barrowman, Roger	
Chase, Matthew		Sutter, Dawn		Barten, Jason	
Fay, Conlan		Valencia, Christine		Berg, Susan	
Fitzgerald, Gary		Total \$25,000 to \$49,999	649,536	Butcher, James	
Giarrante, Daniel		\$50,000 to \$74,999		Calafos, Jeffrey	
Gron, Dan		Baron, James		Cerney Jr., William	
Gronwold, Duane		Burkholder, Anne		Coldwater Jr, John	
Kijowski, Ellen		Dougherty, Daniel		Ficek, Steven	
Mcdonald, James		Dulny, Toni		Forster, Nicholas	
Olson, Debbie		Ellerbrock, William		Giugler, Kimberly	
Relyea, James		Frazier, Kevin		Henson, Jason	
Roman, Leah		Giarrante, Frances		Keehma, Jason	
Russell, Julia		Hulbert, Paul		Klima, Aaron	
Sari, Kyle		Leinard, Joel		Koopmann, Daniel	
Schloesser, Ryan		Lovati, Roger		Myers, David	
Schlunz, James		Mack, Stephen		Olesen, Matthew	
Schwartz, Celine		Malone, Danielle		Poulsen, Brian	
Stahr, Leroy		Mc Coy, Gordon		Puleo, Robert	
Warren, Dan		McGowan, William		Reichenbach, Robert	
Total \$25,000 and Under	111,780	Murphy, Scott		Richarte, Martin	
		Parthun, James		Tischina, Daniel	
\$25,000 to \$49,999		Pehlke, Todd		Total \$75,000 to \$99,999	1,906,232
Ariagno, Angela		Prince, Donna		\$100,000 to \$124,999	
Buczko, Kathy		Read, Gary		Allen, Eric	
Carrroll, Kurt		Theobald, Peter		Chapman, James	
Chiletz, Diane		Williams, Justin		Total \$100,000 to \$124,999	200,836
Countryman, Arthur		Zilka, Erin		Payroll Taxes	159,332
Fiegenschuh, Jeffrey		Total \$50,000 to \$74,999	1,415,074		

Total Disbursements, All Funds..... 16,250,440

Balance Ending March 31, 2011 for the Following Funds:					
General Fund	1,837,176	Debt Service Fund	-		
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	DUI	56,330	Payroll Clearing Fund	86,223
D.A.R.E.	3,966				

Ending Cash Balance for All Funds ..... 20,384,599

Respectfully submitted by: \_\_\_\_\_  
 Sue Berg, Treasurer  
 Village of Shorewood

ATTEST:  
 \_\_\_\_\_  
 Julia Russell, Village Clerk  
 Village of Shorewood