

**VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MARCH 31, 2018**

Balance Beginning April 1, 2017 for the following funds:

General Fund	3,924,787	DARE	6,318	Major Equipment Fund	1,402,264
Municipal Utilities	2,450,217	Debt Service Fund	333,301	Liability Fund	691,230
Motor Fuel Tax Fund	121,685	Grant Fund	130,579	Police Pension Fund	12,700,911
Park Donation	553,406	Capital Improvements Fund	3,707,083	Lake Michigan Water Fund	3,552,363
Asset Forfeiture	47,743	Capital Projects Fund	213,864	Jefferson St & IL Route 59 TIF Fund	-
		DUI	41,098	Payroll Clearing Fund	218,586

Beginning Cash Balance for All Funds \$ 30,095,434

RECEIPTS:

Property Taxes	2,558,469	Licenses & Permits	705,612	Grants	375,350
Sales Taxes	8,743,860	Fines & Penalties	398,063	Miscellaneous	1,067,060
Utility Taxes	1,018,871	Charges for Services	7,754,246	Recreation User Fees	68,835
Other Taxes	24,045	Franchise Fees	351,832	Employee Contributions	291,646
Intergovernmental	2,509,985	Interest & Investment Returns	1,026,569	Connections Fees	509,058
Capital Improvement Fees	88,625	Debt Proceeds	31,465	Sales of Capital Assets	1,772,954

Total Receipts for All Funds \$ 29,296,545

DISBURSEMENTS - ACCOUNTS PAYABLE

Expenses less than \$2,500	600,055	Highway Products Inc.	17,439	Pierro Electrical Construction	7,337
Accela Inc	56,201	Hitchcock Design Group	22,813	Pomp's Tire Service	3,455
Adler Roofing & Sheet Metal	16,985	Home Depot Credit Services	23,105	Pulte Group - 100B	38,921
AFLAC	7,842	Homefield Energy	65,715	Purchase Power	6,520
Alexandro N Menchaca	6,500	HR Green Inc	106,464	Ray O'Herron Co. Inc	5,531
All American Cleaning & Janitorial Inc.	45,559	ICMA-Retirement Trust - 457	98,220	RJN Group	73,613
Arbor Tek	110,686	Illinois Dept Of Revenue	237,191	Road Maintenance Service Inc	12,283
Arch Chemicals	6,675	Illinois Fraternal Order Of Police	10,640	RoadSafe Traffic Systems	4,689
Argianas & Associates Inc	40,000	Illinois State Police Forfeiture Section	10,048	Ron Tirapelli Ford, Inc.	263,648
AT & T	2,981	IMRF	492,421	Ruettiger, Tonelli & Assoc.	38,997
Azavar Audit Solutions, Inc	10,422	IMS Infrastructure Management Services LLC	32,147	Ryan and Kristine Hill	5,000
BBVA Compass Bank	3,220	Interstate Billing Service, Inc.	20,321	Ryan Homes	147,000
Belson Outdoors, LLC	2,830	Int'l Union of Operating Eng	32,955	Sarsfield Construction Co Inc	17,000
Big R Stores	7,561	Johansen & Anderson	18,477	Scott Conant	20,000
Bonnell Industries, Inc	15,412	John Coldwater	2,967	Seiler Instrument & Mfg.Co.	7,483
Bradford Systems Corporation	5,950	Johnson Controls Inc.	6,718	Sewer Equipment of America	3,187
Brakur Cabinet	9,994	Joliet Park District	8,296	Shallow Creek Kennels, Inc.	10,000
Brandt Excavating, Inc.	240,179	Joliet Tent Co.	7,041	Shaw Media	3,074
Broadcast Microwave Services	37,332	Joliet Township High School 204	52,435	Sherwin Industries, Inc.	13,628
CalAtlantic Homes	239,450	JOSIE OF ILLINOIS, INC.	13,541	Shorewood Home & Auto	27,234
CALL ONE	21,479	JP Morgan Chase Charge	95,822	Shorewood-Troy Library	35,684
CAMZ Communications Inc	8,900	Julie, Inc.	6,164	Sikich LLP	31,560
Cargill Incorporated	102,519	JX ENTERPRISES INC	220,636	Snap- On Tools	3,050
CDW Government	18,449	Kiesler Police Supply	4,336	SNI Solutions	8,970
Cedar Rustic Fence Co.	7,624	Klein, Thorpe and Jenkins, Ltd.	5,343	Southwest Agency For Risk Mgmt	134,620
Cedar Valley Express Blower	8,998	Kozol Brothers Inc.	4,550	Southwest Agency Health Mgmt	776,317
Chicago Office Products	4,211	Kubinski Excavating Inc.	5,400	Spaceco Inc.	13,370
Chicagoland Trenchless Rehabilitation, I	8,150	Lafarge North America	3,695	Stanard & Associates	4,665
Christopher B Burke Engineering, Ltd	809,631	Landscape Structures	71,337	Standard Equipment Co.	9,213
Cintas Corporation #344	7,096	Lawson Products Inc.	5,383	State Disbursement Unit	35,690
Cintas Fire 636525	3,016	Leach Homes dba Gardner Luxury Homes LI	11,500	State Treasurer	12,480
City of Joliet	676,906	Lexipol LLC	5,146	Sterling Codifiers	4,453
City Of Joliet	2,151,805	Lower DuPage River Watershed Coalition	3,469	Streichers	11,202
Clarke Mosquito Control Products, Inc.	34,710	M.E. Simpson Co, Inc.	20,270	Suburban Laboratories, Inc	13,036
CMS Solutions	14,336	MAC Sports Group, inc	4,382	Sunbelt Rentals	3,035
Cohn Reznick	6,000	Mahoney, Silverman & Cross, LLC	135,327	SUPERIOR ROAD STRIPING	2,551
College Of DuPage	3,818	MAP Automotive	6,268	Terminal Supply Co	13,586
Comcast Cable	9,678	Marino Truck & Equipment Repair Inc	6,288	The Fields on Caton Farm, Inc.	34,698
ComEd	37,942	Marking Specialists Corporation	29,462	The Retail Coach, LLC	20,756
Conley Excavating, Inc.	12,932	Matthew O'Shea Consulting, Inc	24,000	The Sidwell Company	5,160
Constellation New Energy, Inc	138,521	MB Financial Bank	234,869	Third Millennium	23,503
Core & Main LP	28,402	Meade Electric Co., Inc.	5,284	Thompson Elevator Insp. Servis	3,595
Crescent Electric Supply Co.	6,948	Melrose Pyrotechnics Inc.	12,000	Thompson Excavating Co	28,000
Current Technologies Corp	55,213	Mesirow Insurance Services	8,670	Tirapelli Leasing & Development	12,885
D'arcy Buick GMC	3,623	Metro Power, Inc.	9,777	TKB Associates, Inc.	3,924
Digital Highway, Inc.	2,711	Metropolitan Industries, Inc.	24,427	Traffic Control & Protection	16,135
Dynegy Energy Services	79,659	Midwest Salt	33,202	Traffic Control Corporation	8,517
Ehlers & Associates, Inc	20,069	Minarich Graphics & Supplies	4,783	Transport Colors	7,188
Eich's Sports	10,035	Minooka Grade School Dist. 201	88,655	Treasurer, State of IL Dept. of Transpor	10,205
EJ USA, Inc.	4,854	Minooka Grain, Lumber & Supply	4,301	Treasurer, State of Illinois	69,197
Electronic Federal Tax Payment	1,192,974	Minooka High School Distr.111	41,390	Tria Architecture, Inc	7,425
Eric Danielson	6,000	MOE Funds	341,692	Tri-County Stockdale Company	2,562
ESRI Inc	2,600	Monroe Truck Equipment Inc.	3,670	Tri-Tech Electric, Inc.	3,815
Esscoe, LLC	78,157	Motorola Solutions Inc	3,793	Troy Fire Protection District	88,919
Esterly Schneider & Assoc	3,000	MPH Industries, Inc.	3,518	Troy School District 30-C	121,555
Everbridge Inc - Nixle Solutions	3,400	Murray & Trettel, Inc.	6,465	Trugreen Processing Ctr	3,188
ExoFit Outdoor Fitness	6,152	Muscat Painting & Decorating	33,047	Turk's Collision Repair	17,224
Factory Motor Parts Co.	2,743	Napa Shorewood Auto Supply	5,567	Tyler Enterprises	10,917
Feece Oil Company	166,799	Narvick Bros	8,652	ULINE	6,175
Firestone	8,287	Naturescape Design Inc.	4,110	Underground Pipe & Valve Co.	16,898
Fleet Safety Supply	32,853	Nelson Tank Engineering & Consulting	5,800	United Way Of Will County	4,645
Foster & Foster Actuaries & Consultants	5,993	New Albertsons Inc	3,040	University of Virginia	17,800
Fountain Technologies, Ltd.	7,685	New Concept Services	9,975	USA Blue Book	12,677

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FOR THE FISCAL YEAR ENDING MARCH 31, 2018

Fran Giarrante	5,055	NICOR	9,263	Vardal Survey & Laser Systems	8,256
Full Circle K9 Solutions Inc	3,135	Nicor Gas	73,769	Verizon Wireless	34,941
G & L Construction Inc	11,955	NMS Labs	4,653	Vermeer Midwest	7,510
GC Designs, Inc.	175,746	NuTOYS Leisure Products	3,624	Victor Stanley Inc	12,480
Gene May	8,204	Oestreich Sales & Service Inc.	6,763	Vision Service Plan (IL)	10,968
GINKGO Planning & Design	20,885	O'Reilly	5,179	Waste Management Il-Southwest	1,770,578
Grainger	5,035	Otis Elevator	3,342	Wescom	434,521
Greenscape Services LM	69,891	P.T Ferro Construction	647,846	Wilkinson Excavating Inc	633,677
Harmonic Design	6,539	Parkreation, Inc.	35,236	Will County Animal Control	5,230
Hawkins Inc.	48,298	Patson Inc	14,141	Will County Governmental Leagu	13,316
HD Supply Waterworks, LTD	106,109	Patten Industries Inc.	27,655	Will County Treasurer	7,264
Henricksen	18,950	Paulson Press Inc	9,575	Windy City Lights	2,925
				Electronic Debt Payments	1,574,435

TOTAL DISBURSEMENTS - ACCOUNTS PAYABLE..... \$ 18,341,724

DISBURSEMENTS - PAYROLL

\$24,999 and Under

ANDERSON, DAN		GUNDERSEN, LUKE		BUTCHER, JAMES	
BLAAUW, JACOB		HALE, ANNAMARIE		CALAFOS, JEFFREY	
BROCKMAN, STEVAN		HELZING, KRISTINE		CERNEY JR., WILLIAM	
BROOKER, DAVID		LAROCCA, ASHLEY		COLDWATER JR, JOHN	
BROOKS, BRADLY		PHILLIPS, HEIDI		DOUGHERTY, DANIEL	
CHAPMAN, RICHARD		SCOFIELD, KRISTINA		ELLERBROCK, WILLIAM	
CHASE, KEVIN		SLICK, KIMBERLY		FORSTER, NICHOLAS	
DEBOLD, CLARENCE		ZAJAC, MARK		FRAZIER, KEVIN	
FAY, BRODY		Total \$25,000 to \$49,999	439,748	GIUGLER, KIMBERLY	

\$50,000 to \$74,999

GOODALE, DAVID		ARIAGNO, ANGELA		HENSON, JASON	
GRONWOLD, DUANE		AUBRY, TABOR		HULBERT, PAUL	
HIRTH, REBECCA		BARLOG, WESTON		KEEHMA, JASON	
KIJOWSKI, ELLEN		BARON, JAMES		KOOPMANN, DANIEL	
KIRKLAND, BARBARA		BEATY, ADAM		MALONE, DANIELLE	
KOEHL, DENISE		BUCZKO, KATHY		MC COY, GORDON	
LAMBERT, DIANE		COUNTRYMAN, ARTHUR		MCGOWAN, WILLIAM	
LINDLEY, ZACK		CRISCIONE, ALAN		MIDDLETON, BRETT	
LUCIANO, ANTHONY		DULNY, TONI		PARTHUN, JAMES	
MURPHY, EDMUND		EBNER, CHRISTOPHER		POULSEN, BRIAN	
OLSON, DEBBIE		HENSON, JOSHUA		PRINCE, SARA	
PHILLIP, MELISSA		JOHNSON, DILLON		RICHARTE, MARTIN	
RAGUSA, TRACY		LOVATI, ROGER		SCHLOSSER, RYAN	
RELYEA, JAMES		MACK, STEPHEN		TISCHINA, DANIEL	
REYNOLDS, RILEY		MUELLER, KEVIN		Total \$75,000 to \$99,999	2,066,088
RIESTENBERG, SAVANNAH		MURPHY, SCOTT			
ROSE, SHARON		PEHLKE, TODD		\$100,000 to \$124,999	
SIMON, JOHN		PRINCE, DONNA		ALLEN, ERIC	
SMITH, HEATHER		READ, GARY		BARTEN, JASON	
STERIOTI, SAM		RETZKE, PAUL		BURKHOLDER, ANNE	
SUSNER, CHERYL		SCHWARTZ, CHAD		DREY, CHRISTOPHER	
VOTAVA JR, KENNETH		STERIOTI, ROBERT		JAMES, KAREN	
WARREN, DAN		THEOBALD, PETER		Total \$100,000 to \$124,999	545,211
WILLIAMS, JUSTIN		ZAVALA, JOSE			
Total \$24,999 and Under	201,667	Total \$50,000 to \$74,999	1,509,733	\$125,000 to \$149,999	

\$25,000 to \$49,999

FITZPATRICK, KATHRYN		\$75,000 to \$99,999		BARROWMAN, ROGER	
GIARRANTE, FRANCES		AHARRAH, MATTHEW		KLIMA, AARON	
				Total \$125,000 to \$149,999	268,972

TOTAL DISBURSEMENTS - PAYROLL..... \$ 5,031,420

TOTAL DISBURSEMENTS..... \$ 23,373,143

Balance Ending March 31, 2017 for the Following Funds:

General Fund	5,172,810	Debt Service Fund	1	Liability Fund	284,127
Municipal Utilities	3,111,235	Grant Fund	(199,920)	Police Pension Fund	14,068,091
Motor Fuel Tax Fund	72,429	Capital Improvements Fund	5,173,081	Lake Michigan Water Fund	5,299,213
Park Donation	122,295	Capital Projects Fund	135,065	Jefferson St & IL Route 59 TIF Fund	-
Asset Forfeiture	60,427	DUI	43,791	Payroll Clearing Fund	229,932
DARE	6,359	Major Equipment Fund	1,704,789		

Ending Cash Balance for All Funds \$ 35,283,725

Please note that beginning & ending cash balances will not tie 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, 2018, and the Summary Statement of Condition as of March 31, 2018

Respectfully submitted by:

Anne R. Burkholder

Anne R. Burkholder, Treasurer
Village of Shorewood

ATTEST:

Diane Lambert
Diane Lambert, Village Clerk
Village of Shorewood