

VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MARCH 31, 2019

Balance Beginning April 1, 2018 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		

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

RECEIPTS:

Property Taxes	1,998,593	Licenses & Permits	902,112	Grants	73,602
Sales Taxes	9,235,398	Fines & Penalties	326,854	Miscellaneous	288,056
Utility Taxes	1,062,725	Charges for Services	8,393,725	Recreation User Fees	80,715
Other Taxes	43,412	Franchise Fees	339,350	Employee Contributions	322,565
Intergovernmental	2,858,501	Interest & Investment Returns	1,001,334	Connections Fees	925,798
Capital Improvement Fees	98,000	Debt Proceeds	-	Sales of Capital Assets	18,412

Total Receipts for All Funds \$ 27,969,151

DISBURSEMENTS - ACCOUNTS PAYABLE

Expenses less than \$2,500	641,311	Fleet Safety Supply	6,348	Northern Ill. University	16,533
A Beep, LLC	10,511	FORCE America Distributing LLC	15,974	TBC Retail Group, Inc	9,866
AFLAC	7,842	Foster & Foster, Inc.	8,589	Oestreich Sales & Service Inc.	2,748
All American Cleaning & Janitorial Inc.	49,364	Fountain Technologies, Ltd.	12,008	Ray O'Herron Co. Inc	15,859
Amperage Electrical Supply, Inc	5,960	Full Circle K9 Solutions Inc	2,561	O'Reilly	8,557
Arbor Tek Transportation	223,052	GALLS, LLC	3,580	Matthew O'Shea Consulting, Inc	24,000
Arch Chemicals	6,675	Gene May	12,338	Otis Elevator	3,827
Dr. Richard Craig	15,821	GEXPRO	7,010	Patson Inc	18,018
Atlas Bobcat LLC	3,145	GINKGO Planning & Design	37,115	Paulson Press Inc	10,485
Axon Enterprises, Inc.	3,895	GovHR USA, LLC	18,746	Purchase Power	5,015
Baker Hughes	16,004	Government Insurance Network	811,480	JOSIE OF ILLINOIS, INC.	15,201
Big Belly Solar Inc.	9,111	Grainger	2,936	R and P Carriages	7,615
Big R Stores	10,067	Greenscape Services LM	83,732	Reinders	2,689
Blitt and Gaines, P.C.	3,975	Harmonic Design	8,185	Rendel's Inc	18,890
Bonnell Industries, Inc	23,975	Hawkins Inc.	49,410	RJN Group	172,230
Bond Trust Services Corp. ELECTRONI	463,666	Home Depot Credit Services	26,436	Ruettiger, Tonelli & Assoc.	124,042
A&E Development LLC	8,000	HR Green Inc	261,148	Interstate Billing Service, Inc.	9,964
CalAtlantic Homes	36,500	Hydrovision Technology	2,500	Southwest Agency Health Mgmt	52,272
Expert Electric Contractors Inc	6,000	ICMA-Retirement Trust - 457	116,900	AT & T	3,579
Kipling Real Estate Management	8,000	Illinois Dept of Employment Security	13,394	Serena Construction	5,500
Terrence and Penny Barry	5,000	Illinois Environmental Protection Agency	142,157	Shaw Media	3,224
M/I Homes of Chicago LLC	96,000	Illinois Dept Of Revenue	265,740	Sherwin Industries, Inc.	11,785
Meadowbrook Builders LLC	73,000	Illinois Fraternal Order Of Police	10,858	Shorewood Home & Auto	22,355
Sarsfield Construction Co Inc	15,436	Illinois Truck & Equipment	2,500	Shopwerks	5,100
Brandt Excavating, Inc.	182,135	IMRF	514,854	Shorewood-Troy Library	51,001
Broadcast Microwave Services	29,641	Interstate Battery System	3,207	Sikich LLP	30,795
Christopher B Burke Engineering, Ltd	1,170,604	Int'l Union of Operating Eng.	27,827	Smith Painting Services	5,000
Burriss Equipment Co	2,565	Int'l Union of Operating Eng	5,614	SNI Solutions	18,183
CALL ONE	22,663	Johansen & Anderson	9,468	Spaceco Inc.	5,185
Cargill Deicing Technology	88,915	Johnson Controls Inc.	7,835	Standard Equipment Co.	2,760
Cargill Incorporated	61,241	Joliet Postmaster	3,808	Staples Advantage	3,091
Comcast	9,646	Joliet Tent Co.	7,451	State Disbursement Unit	31,204
CDW Government	21,102	JP Morgan Chase Charge	104,073	State Treasurer	8,580
Cedar Rustic Fence Co.	2,697	Joliet Township High School 204	19,893	Sterling Codifiers	4,573
Cedar Valley Express Blower	8,703	Julie, Inc.	4,446	Suburban Laboratories, Inc	13,209
Cellebrite USA, Inc	9,090	JX ENTERPRISES INC	5,016	Southwest Agency For Risk Mgmt	164,956
Chicagoland Trenchless Rehabilitation, I	8,800	Kane,McKenna and Assoc Inc	11,044	Team Reil Inc	4,081
Cintas Corporation #344	10,041	Kids First Sports Safety, Inc.	6,359	Terminal Supply Co	16,072
Cintas Fire 636525	2,548	Kozol Brothers Inc.	3,959	The Fields on Caton Farm, Inc.	62,432
City Of Joliet	2,129,423	Kubinski Excavating Inc.	4,800	Third Millennium	29,688
City of Joliet	676,906	Lafarge North America	15,308	Thompson Elevator Inspection Service, Ir	2,952
Clarke Mosquito Control Products, Inc.	15,380	Liquid Engineering Corp	3,325	Ron Tirapelli Ford, Inc.	170,547
COMED	39,001	Lower DuPage River Watershed Coalition	3,469	Traffic Control & Protection	12,546
Compost Supply, Inc.	11,610	Mahoney,Silverman & Cross, LLC	160,274	Treasurer, State of Illinois	303,426
Conley Excavating, Inc.	545,633	MAP Automotive	6,096	Tria Architecture, Inc	53,075
Constellation New Energy, Inc	159,159	Marking Specialists Corporation	60,316	Tri-County Stockdale Company	3,976
Chicago Office Products	7,265	MB Financial Bank	244,380	Tri-K Supplies & Service	4,310
Core & Main LP	111,207	Meade Electric Co., Inc.	21,449	Tri-Tech Electric, Inc.	128,257
Crescent Electric Supply Co.	8,040	Medora Corp.(Solar Bee)	2,600	Troy Fire Protection District	212,145
Critical Technology Solutions	11,095	Melrose Pyrotechnics Inc.	16,000	Trugreen Processing Ctr	6,266
Current Technologies Corp	62,247	Mesirov Insurance Services	8,670	Troy School District 30-C	47,478
"D" Construction Co.	316,314	M.E. Simpson Co, Inc.	21,138	Turk's Collision Repair	5,563
DH Wireless Solutions	9,837	Metro Power, Inc.	14,388	Tyler Enterprises	10,062
D & I Electronics	3,015	Metropolitan Industries, Inc.	47,627	Underground Pipe & Valve Co.	16,102
Dynegy Energy Services	129,964	Minooka Grade School Dist. 201	50,904	University of Virginia	13,650
EJ USA, Inc.	2,602	Minooka High School Distr.111	28,202	United Way Of Will County	4,605
Edward J. Batis & Associates	27,350	Michels Corporation	57,707	USA Blue Book	9,670
Electronic Federal Tax Payment	1,094,293	Middleton Overhead Doors, Inc	4,800	Verizon Wireless	35,997
Ehlers & Associates, Inc.	3,523	Midwest Paving Equipment, Inc.	30,255	Vision Service Plan (IL)	2,966

**VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MARCH 31, 2019**

Eich's Sports	5,757	Midwest Salt	41,190	Robert H Ward & Associates	4,850
Electrical Resource Management, Inc	4,420	MOE Funds	306,601	Waste Management II-Southwest	1,832,829
EmbroidME-Shorewood	2,668	Miner Electronics Corporation	20,519	Water Products - Aurora	4,066
Empower Health Services	3,706	Monroe Truck Equipment Inc.	4,712	Water Well Solutions	104,051
Esscoe, LLC	26,474	MPH Industries, Inc.	6,001	Will County Animal Control	5,930
Everbridge Inc - Nixle Solutions	3,400	Murray & Trettel, Inc.	5,520	Wells Fargo Bank - Electronic	409,955
Factory Motor Parts Co.	15,104	MYS Incorporated	52,553	Wescom	314,950
The Fastenal Company	3,751	Narvick Bros	5,281	West Side Tractor Sales	4,554
Feece Oil Company	181,321	Naturescape Design Inc.	6,494	Will County Governmental Leagu	13,088
P,T Ferro Construction	1,045,636	National Wash Authority LLC	11,390	Will County Treasurer	4,492
Ferro Asphalt	8,630	NICOR	9,290	Will County Collector	3,047
Firestone	5,944				
TOTAL DISBURSEMENTS - ACCOUNTS PAYABLE					\$ 18,736,697

DISBURSEMENTS - PAYROLL

\$24,999 and Under		HALE, ANNAMARIE		CALAFOS, JEFFREY	
ANDERSON, DAN		HELZING, KRISTINE		CERNEY JR., WILLIAM	
BROCKMAN, STEVAN		LAMBERT, PATRICK		COLDWATER JR, JOHN	
BROOKER, DAVID		LAROCCA, ASHLEY		DOUGHERTY, DANIEL	
BROOKS, BRADLY		MESSINO, NIKO		ELLERBROCK, WILLIAM	
BURNS, TYLER		PHILLIPS, HEIDI		FORSTER, NICHOLAS	
CHAPMAN, RICHARD		REYNOLDS, RILEY		FRAZIER, KEVIN	
CHASE, KEVIN		SCOFIELD, KRISTINA		GIUGLER, KIMBERLY	
CORTESI, ROBERT		SLICK, KIMBERLY		HENSON, JASON	
DEBOLD, CLARENCE		Total \$25,000 to \$49,999	589,887	HULBERT, PAUL	
DURHAM, BRUCE				JOHNSON, DILLON	
GOODALE, DAVID		\$50,000 to \$74,999		KEEHMA, JASON	
GRONWOLD, DUANE		ALVARADO, MICHAEL		KOOPMANN, DANIEL	
KIJOWSKI, ELLEN		ARIAGNO, ANGELA		MACK, STEPHEN	
KIRKLAND, BARBARA		AUBRY, TABOR		MALONE, DANIELLE	
KOEHL, DENISE		BARLOG, WESTON		MC COY, GORDON	
LAMBERT, DIANE		BARON, JAMES		MCGOWAN, WILLIAM	
LUCIANO, ANTHONY		BUZCKO, KATHY		MIDDLETON, BRETT	
MICK, LINDA		COUNTRYMAN, ARTHUR		PARTHUN, JAMES	
NAHAS, SARAH		CRISCIONE, ALAN		POULSEN, BRIAN	
OLSON, DEBBIE		CULOTTA, JAMES		PRINCE, SARA	
PHILLIP, MELISSA		DULNY, TONI		RICHARTE, MARTIN	
READ, GARY		EBNER, CHRISTOPHER		SCHLOESSER, RYAN	
RELYEA, JAMES		HENSON, JOSHUA		TISCHINA, DANIEL	
ROSE, SHARON		JAMES, KAREN		Total \$75,000 to \$99,999	2,271,296
RUNDE, MARGARET		LOVATI, ROGER			
SMITH, ANDREW		MUELLER, KEVIN		\$100,000 to \$124,999	
SMITH, HEATHER		MURPHY, SCOTT		AHARRAH, MATTHEW	
STERIOTI, SAM		PEHLKE, TODD		ALLEN, ERIC	
SUSNER, CHERYL		PRINCE, DONNA		BARTEN, JASON	
WARREN, DAN		RETZKE, PAUL		BURKHOLDER, ANNE	
ZAVALA, JOSE		SCHWARTZ, CHAD		DREY, CHRISTOPHER	
Total \$24,999 and Under	200,464	STERIOTI, ROBERT		Total \$100,000 to \$124,999	555,857
		THEOBALD, PETER			
		WELSH, JAMES		\$125,000 to \$149,999	
\$25,000 to \$49,999		Total \$50,000 to \$74,999	1,446,570	KLIMA, AARON	
BARROWMAN, ROGER				Total \$125,000 to \$149,999	134,119
FAY, BRODY		\$75,000 to \$99,999			
FITZPATRICK, KATHRYN		BEATY, ADAM			
GIARRANTE, FRANCES		BUTCHER, JAMES			
GUNDERSEN, LUKE					
TOTAL DISBURSEMENTS - PAYROLL					\$ 5,198,195

TOTAL DISBURSEMENTS **\$ 23,934,892**


Balance Ending March 31, 2019 for the Following Funds:

General Fund	5,295,409	Debt Service Fund	0	Liability Fund	587,317
Municipal Utilities	3,520,807	Grant Fund	(3,666)	Police Pension Fund	15,175,595
Motor Fuel Tax Fund	254,528	Capital Improvements Fund	4,574,480	Lake Michigan Water Fund	7,747,518
Park Donation	243,940	Capital Projects Fund	150,788	Jefferson St & IL Route 59 TIF Fund	16,184
Asset Forfeiture	60,540	DUI	46,599	Payroll Clearing Fund	252,619
DARE	6,601	Major Equipment Fund	1,938,162		

Ending Cash Balance for All Funds **\$ 39,867,421**

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, 2019, and the Summary Statement of Condition as of March 31, 2019

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

ATTEST: 
 Toni Duiny, Deputy Village Clerk
 Village of Shorewood