

**VILLAGE OF SHOREWOOD
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING MARCH 31, 2020**

Balance Beginning April 1, 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		

Beginning Cash Balance for All Funds \$ 39,867,421

RECEIPTS:

Property Taxes	2,108,542	Licenses & Permits	635,280	Grants	83,889
Sales Taxes	9,419,912	Fines & Penalties	282,241	Miscellaneous	495,703
Utility Taxes	1,008,937	Charges for Services	8,493,975	Recreation User Fees	55,265
Other Taxes	76,107	Franchise Fees	347,338	Employee Contributions	354,372
Intergovernmental	3,213,604	Interest & Investment Returns	220,353	Connections Fees	514,555
Capital Improvement Fees	86,800	Debt Proceeds	-	Sales of Capital Assets	430,100

Total Receipts for All Funds \$ 27,826,974

DISBURSEMENTS - ACCOUNTS PAYABLE

Expenses less than \$2,500	668,106	Factory Motor Parts Co.	5,857	TBC Retail Group, Inc	10,247
1st Ayd Corporation	8,415	Feece Oil Company	178,825	Ray O'Herron Co. Inc	23,429
Fifth Third Institutional Services	20,295	Felix F Loeb, Inc.	4,345	Optimum Sports Development	2,860
Accela Inc #774375	41,240	P.T. Ferro Construction	1,839,409	O'Reilly	7,154
Action Truck Parts	4,052	Ferro Asphalt	2,926	Matthew O'Shea Consulting, Inc	24,000
AFLAC	8,144	Fleet Safety Supply	36,886	Otis Elevator	3,960
All American Cleaning & Janitorial Inc.	50,274	Foster & Foster, Inc.	7,387	Patson Inc	15,697
ALL TRAFFIC SOLUTIONS	15,000	Fountain Technologies, Ltd.	12,008	Paulson Press Inc	3,820
Altorfer Industries, Inc.	2,634	Full Circle K9 Solutions Inc	2,561	Eli Robinson	4,350
Arbor Tek Transportation	56,199	Gas N Wash	2,642	Pierro Electrical Construction	42,044
Innovative Water Care, LLC	6,675	Gene May	13,380	Purchase Power	6,524
HGR Development LLC	3,000	Greater Joliet Area YMCA	8,750	Pi Variables, Inc.	2,550
Atlas Bobcat LLC	3,000	G & L Construction Inc	21,440	Pomp's Tire Service	10,150
Axon Enterprises, Inc.	4,841	Government Insurance Network	1,088,633	JOSIE OF ILLINOIS, INC.	9,902
Azavar Audit Solutions, Inc	7,033	Greater Illinois Title Company	17,500	Craig Rapp LLC	11,213
BI Rental, Inc.	6,614	Greenscape Services LM	78,796	Michael J Morris	5,880
Bonnell Industries, Inc	2,722	Hawkins Inc.	49,739	RJN Group	184,057
Bond Trust Services Corp. ELECTRONIC	458,505	Heritage Technology Solutions	13,699	Rod Baker Ford	32,908
William Berry	6,000	H&H Electric Company	155,180	Ruettiger, Tonelli & Assoc.	94,158
CalAtlantic Homes	188,000	Home Depot Credit Services	29,271	Interstate Billing Service, Inc.	6,013
Betty Capista	19,000	House of Roland	2,690	AT & T	4,479
CHARLES PIERCE	6,000	HR Green Inc	56,032	Shaw Media	2,957
DR Horton Inc - Midwest	11,500	ICMA-Retirement Trust - 457	130,171	Sherwin Industries, Inc.	10,329
Expert Electric Contractors Inc	8,500	Illinois Dept of Employment Security	5,769	Shorewood Home & Auto	30,328
CHRISTIANA HERTZOG	6,500	Illinois Environmental Protection Agency	284,314	Shopwerks	4,675
M/I Homes of Chicago LLC	52,000	Illinois Dept Of Revenue	298,362	Shorewood-Troy Library	30,146
Meadowbrook Builders LLC	25,000	Illinois Fraternal Order Of Police	12,672	Sikich LLP	31,500
Sarsfield Construction Co Inc	29,500	IMRF	543,555	SNI Solutions	18,046
Broadcast Microwave Services	7,024	Interstate All Battery Center	6,245	Snap-On Tools	5,961
Christopher B Burke Engineering, Ltd	1,414,424	Interstate Battery System	2,980	Specialty Mat Service	4,518
Burris Equipment Co	4,774	Int'l Union of Operating Eng.	28,358	Springbrook Software LLC	31,737
Burke, L.L.C.	125,000	Int'l Union of Operating Eng	5,596	Standard Equipment Co.	430,561
CALL ONE	27,401	irth Solutions LLC	4,000	Standard Industrial & Auto Equip, Inc.	3,534
CAMZ Communications Inc	8,900	Johansen & Anderson	3,100	Staples	3,314
Cargill Incorporated	8,176	Johnson Controls Inc.	6,772	State Disbursement Unit	48,266
Chicago Backflow Inc	3,800	Joliet Postmaster	5,217	State Treasurer	12,754
Comcast	12,041	Joliet Tent Co.	8,420	Sterling Codifiers	6,506
CDW Government	60,361	JP Morgan Chase Charge	124,592	Stewart Spreading	7,560
Cedar Rustic Fence Co.	6,144	Joliet Township High School 204	27,339	Suburban Laboratories, Inc	11,651
Cedar Valley Express Blower	8,700	Julie, Inc.	6,159	Sunbelt Rentals	38,525
Central Parts Warehouse	15,821	JX ENTERPRISES INC	2,882	Southwest Agency For Risk Mgmt	215,643
Channahon Tractor, LLC.	2,698	Kaeser & Blair Incorporated	4,033	T&C Trapping, Inc	4,875
Chicagoland Trenchless Rehabilitation, I	12,700	Kane, McKenna and Assoc Inc	3,100	Team Reil Inc	3,752
Chicago Parts & Sound	3,507	Kids First Sports Safety, Inc.	2,648	Tecorp, Inc.	107,900
Cintas Fire 636525	3,695	Kim Construction	577,075	Terminal Supply Co	26,031
City Of Joliet	2,203,498	Kozol Brothers Inc.	6,809	Allegra	3,205
City of Joliet	673,906	Kubinski Excavating Inc.	5,200	The Bradford Real Estate Companies	30,000
Clarke Environmental Mosquito Manager	15,380	Lafarge North America	5,186	The Fields on Caton Farm, Inc.	132,294
COMED	35,017	Lower Des Plaines Watershed Group	3,359	Third Millennium	18,856
Com-Ed	10,296	Lower DuPage River Watershed Coalition	3,606	Thompson Elevator Inspection Service, In	2,916
ComEd	10,000	Mahoney, Silverman & Cross, LLC	135,676	Ron Tirapelli Ford, Inc.	190,766
Compass Minerals America Inc	137,644	MAP Automotive	3,478	TKB Associates, Inc.	2,688
Compost Supply, Inc.	4,320	Marino Truck & Equipment Repair Inc	3,168	TPI	27,184
Cortina, Mueller & Frobish, P.C.	5,000	Marking Specialists Corporation	125,000	Traffic Control & Protection	3,152
Conley Excavating, Inc.	10,000	MB Financial Bank	259,097	Traffic Control Corporation	6,038
Constellation New Energy, Inc	189,771	Meade Electric Co., Inc.	8,530	Treasurer, State of Illinois	187,470
Container Sales Group, Inc	4,960	Ixom Watercare Inc.	2,600	Tri-County Stockdale Company	5,790
Chicago Office Products	3,851	Medworks - Joliet	3,186	Tri-Tech Electric, Inc.	9,972
Core & Main LP	187,964	Melrose Pyrotechnics Inc.	18,000	Troy Fire Protection District	79,004
BBVA Compass Bank	4,320	Menard's	2,938	Trugreen Processing Ctr	8,258
Tom Corsi	3,216	Mesirow Insurance Services	9,061	Troy School District 30-C	72,401
Crescent Electric Supply Co.	7,834	M.E. Simpson Co, Inc.	41,767	Turk's Collision Repair	8,046
Critical Technology Solutions	5,406	Metro Power, Inc.	13,281	Masterblend International LLC	8,422

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Current Technologies Corp	128,354	Metropolitan Industries, Inc.	20,099	Tyson Motor Corp.	28,285
"D" Construction Co.	20,006	Minooka Grade School Dist. 201	174,788	Underground Pipe & Valve Co.	13,267
Day & Robert, P C	25,756	Minooka High School Distr.111	80,953	United Way Of Will County	5,580
DeBold Top Soil & Trucking	3,263	Michels Corporation	129,926	USA Blue Book	14,135
Dude Solutions, Inc	17,662	Midwest Salt	44,412	Verizon Wireless	37,456
Dultmeier Sales, LLC	18,512	MOE Funds	339,019	Vermeer Midwest	3,849
Dura-Tech Enterprises, Inc.	14,698	Monroe Truck Equipment Inc.	3,432	Veterinary Specialty Center, Inc.	3,200
Dynergy Energy Services	178,928	MPH Industries, Inc.	4,038	Robert H Ward & Associates	4,995
EJ USA, Inc.	3,120	Murray & Trettel, Inc.	6,465	Waste Management II-Southwest	1,898,643
Edward J. Batis & Associates	23,150	Narvick Bros	2,831	Waste Management	3,701
Electronic Federal Tax Payment	1,250,143	Naturescape Design Inc.	4,167	Water Products - Aurora	9,419
Ehlers & Associates, Inc	2,800	National Research Center Inc.	17,685	Will County Animal Control	5,870
Eich's Sports	3,956	Nelson Fire Protection	5,285	Will County Children's Advocacy Center	2,832
Empower Health Services	3,936	Northern Contracting Inc.	6,125	Wells Fargo Bank - Electronic	455,660
ERB Properties, LLC	5,040	NICOR	9,856	Wescom	322,479
Esscoe, LLC	4,086	Northern Ill. University	8,267	Will County Governmental Leagu	14,414
Everbridge Inc	3,400	Northwestern University	6,650	Will County Treasurer	6,839
TOTAL DISBURSEMENTS - ACCOUNTS PAYABLE					\$ 21,121,911

DISBURSEMENTS - PAYROLL

\$24,999 and Under		GIARRANTE, FRANCES		CHRISSE, KELLEY	
ANDERSON, DAN		GONZALEZ, FREDDY		COLDWATER JR, JOHN	
BROCKMAN, STEVAN		GUNDERSEN, LUKE		DOUGHERTY, DANIEL	
BROOKS, BRADLY		HELZING, KRISTINE		ELLERBROCK, WILLIAM	
BURNS, TYLER		LAMBERT, PATRICK		FRAZIER, KEVIN	
CHAPMAN, RICHARD		LAROCCA, ASHLEY		GIUGLER, KIMBERLY	
CHASE, KEVIN		MESSINO, NIKO		HULBERT, PAUL	
CSERVENYAK, BENJAMIN		SCOFIELD, KRISTINA		JOHNSON, DILLON	
DEBOLD, CLARENCE		STERIOTI, ROBERT		KEEHMA, JASON	
DEGRADO, ANTHONY		Total \$25,000 to \$49,999	551,371	KOMOROWSKI, JOHN	
DURHAM, BRUCE		\$50,000 to \$74,999		KOOPMANN, DANIEL	
GOODALE, DAVID		ALVARADO, MICHAEL		MACK, STEPHEN	
GRONWOLD, DUANE		ARIAGNO, ANGELA		MC COY, GORDON	
KAMINSKY, MICHAEL		BARLOG, WESTON		MCGOWAN, WILLIAM	
KJOWSKI, ELLEN		BARON, JAMES		MIDDLETON, BRETT	
KIRKLAND, BARBARA		BEATY, ADAM		PARTHUN, JAMES	
KOEHL, DENISE		BUCZKO, KATHY		PRINCE, SARA	
LAMBERT, DIANE		CHAVEZ JR, ARNOLDO		RETZKE, PAUL	
LUCIANO, ANTHONY		COUNTRYMAN, ARTHUR		RICHARTE, MARTIN	
MESSINA, MASON		CRISCIONE, ALAN		SCHLOSSER, RYAN	
MICK, LINDA		DECAMP, RICHARD		TISCHINA, DANIEL	
NAHAS, SARAH		DULNY, TONI		Total \$75,000 to \$99,999	2,186,370
OLSON, DEBBIE		EBNER, CHRISTOPHER			
PHILLIP, MELISSA		HALE, ANNAMARIE		\$100,000 to \$124,999	
RAMOS, VANESSA		LOVATI, ROGER		AHARRAH, MATTHEW	
RELYEA, JAMES		MUELLER, KEVIN		ALLEN, ERIC	
REYNOLDS, RILEY		MURPHY, SCOTT		BARTEN, JASON	
ROSE, SHARON		PEHLKE, TODD		BURKHOLDER, ANNE	
SUSNER, CHERYL		PHILLIPS, HEIDI		BUTCHER, JAMES	
THEOBALD, ALYSSA		PRINCE, DONNA		FORSTER, NICHOLAS	
WARREN, DAN		SCHWARTZ, CHAD		HENSON, JASON	
WINCHESTER, ADAM		SLICK, KIMBERLY		POULSEN, BRIAN	
Total \$24,999 and Under	212,662	THEOBALD, PETER		Total \$100,000 to \$124,999	873,080
		WELSH, JAMES			
		Total \$50,000 to \$74,999	1,432,262	\$125,000 to \$149,999	
\$25,000 to \$49,999		\$75,000 to \$99,999		CULOTTA, JAMES	
DUDASH, MARK		AUBRY, TABOR		DREY, CHRISTOPHER	
ENGEL, NATALIE		CALAFOS, JEFFREY		KLIMA, AARON	
FAY, BRODY		CERNEY JR, WILLIAM		Total \$125,000 to \$149,999	403,196
FITZPATRICK, KATHRYN					
TOTAL DISBURSEMENTS - PAYROLL					\$ 5,658,942

TOTAL DISBURSEMENTS **\$ 26,780,853**

Balance Ending March 31, 2020 for the Following Funds:


General Fund	5,843,145	Debt Service Fund	-	Liability Fund	528,522
Municipal Utilities	3,451,950	Grant Fund	(7,067)	Police Pension Fund	15,357,445
Motor Fuel Tax Fund	437,044	Capital Improvements Fund	4,982,168	Lake Michigan Water Fund	8,699,932
Park Donation	285,022	Capital Projects Fund	100,279	Jefferson St & IL Route 59 TIF Fund	149,450
Asset Forfeiture	62,987	DUI	46,108	Payroll Clearing Fund	137,760
DARE	11,109	Major Equipment Fund	1,932,214		

Ending Cash Balance for All Funds **\$ 42,018,068**

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, 2020, and the Summary Statement of Condition as of March 31, 2020

Respectfully submitted by:


Anne R. Burkholder, Treasurer
Village of Shorewood

ATTEST:


Toni Dulny, Deputy Village Clerk
Village of Shorewood