

**WASHINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT FISCAL YEAR
FISCAL YEAR APRIL 1, 2012 TO MARCH 31, 2013**

WASHINGTON TOWNSHIP TOWN ACCOUNT

Opening Balance, April 1, 2012	108,889.89
Property Taxes	252,437.32
Personal Property Taxes	266.19
Insurance Fund Allocation	12,331.48
General Assistance Allocation	2,500.00
Replacement Tax	15,071.63
Intergovernmental Funding	2,530.00
Food Program Service Charges	6,998.25
Miscellaneous	1,161.81
Bank Interest	232.24
Total Operating Receipts	293,528.92
<u>Non-Operating Receipts</u>	
Returned Direct Deposit	1,203.56
Voided Check Replaced	399.28
Community Building Reimbursement	44.33
	1,647.17
<u>Total Receipts</u>	295,176.09
Total Disbursements	<u>(293,990.68)</u>
Ending Balance, 3/31/2013	<u><u>\$ 110,075.30</u></u>

WASHINGTON TOWNSHIP TOWN ACCOUNT

DISBURSMENTS

Washington Township Road & Bridge	40,742.17
1st Community Bank & Trust	37,815.03
Elizabeth Delgado	27,793.84
Carol Ann Blume	25,937.04
United States Treasury	25,222.52
Washington Township Insurance Fund	12,331.48
Robert E Howard	8,882.83
Village Woods	7,854.00
Sorling, Northrup, Hanna, Cullen, Cochran	7,775.00
Joseph Burgess	7,017.66
Illinois Municipal Retirement Fund	5,906.43
Illinois Department of Revenue	5,460.63
Wendie Garlich	5,421.85
Commonwealth Edison	5,400.09
Cardinal Creek Golf Course	4,548.63
Thomas M. Brislane Tax & Accounting Inc.	4,250.00
Dan Waterman	2,798.08
Comcast	2,788.99
In-Print Graphics	2,584.41
Sandra Lohmann	2,558.80
Elmer Becker	2,512.87
Theodore Deery	2,512.87
Washington Township General Assistance	2,500.00
Teresa A Peterson	2,477.22
Catherine A Nelson	2,284.72
Tammy L Conteras	2,211.55
Quill Corporation	2,025.00
CASA of Will County	2,000.00
Patricia Peters	1,604.86
Adam Norbut	1,510.16
Russell Publications	1,489.89
Martin Whalen Office Solutions	1,476.65
Richard Blume	1,286.33
Verizon Wireless	1,225.41
Jo Ann V Mueller	1,197.55
Alternative Energy Solutions	1,164.08
Nicor	1,114.79
Warren Wiggerhauser	1,111.00
Walts	1,063.18
Beecher Youth Commission	1,000.00
Kenn Krizan	990.00
TOI	990.00
Home Pages	985.00

WASHINGTON TOWNSHIP TOWN ACCOUNT

Hilton Springfield	860.16
Office Depot	736.80
Staples	713.56
United States Postal Service	674.60
Roger A. Baylock	674.48
Intuit Software	603.93
Township Officials Of Illinios	600.84
Beecher Post Office	586.60
Information Age	545.31
Jay H Werner	525.00
Beecher Fourth of July Commission	500.00
Cherie Beechin	500.00
Freedom Hall	495.00
S & K Security	473.52
Marshall and Swift	462.13
Tony's Pizza	457.00
Beecher Hardware Inc.	382.92
Amvets Post # 67	375.00
Lincoln-Way Dist 210	375.00
Northfield Inn & Suites	353.92
Illinois Property Assessment Institute	340.00
WebFoot Design	232.50
Stars & Stripes	226.00
Director of Employment Security	211.16
Cameron Ohlendorf	200.00
Elmer & Son Locksmith	184.80
Beecher - Chamber of Commerce	150.00
Broadway Music	150.00
QuickBooks Payroll Service	136.30
SSSRA	113.00
Rydin Decal	106.39
Robert Zimmerman	102.78
Heritage FS Inc	101.46
Beecher Florist	100.00
General Assistance Fund	100.00
Vonda Hardesty	100.00
Village Of Beecher	77.00
Crete Lumber	76.98
American Association of Notaries	71.00
Al Wojciechowski	58.50
FESSCO	55.00
Donald Olson	50.92
Reaper Pest Management	50.00
Will County Supervisors Association	50.00
Fair Oaks	45.00

WASHINGTON TOWNSHIP TOWN ACCOUNT

AT&T	44.33
Thomas Brislane, Supplies Reimbursed	34.81
Subway	32.25
Paul Lohmann	29.20
TSI	25.00
Secretary of State	10.00
Will County Collector	<u>7.92</u>
	293,990.68

**WASHINGTON TOWNSHIP
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WASHINGTON TOWNSHIP TRANSPORTATION DEPARTMENT

Opening Balance, April 1, 2012	51,133.04
Operations	17,644.00
Grants	118,113.59
Intergovernmental Funding	26,309.00
PACE	2,361.00
Miscellaneous	681.02
Bank Interest	77.03
Insurance Settlement	<u>14,325.00</u>
Total Reciepts	179,510.64
Total Disbursements	<u>(203,059.07)</u>
Ending Balance, 3/31/2013	27,584.61

WASHINGTON TOWNSHIP TRANSPORTATION DEPARTMENT

DISBURSMENTS

Village Of Beecher	28,356.95
United States Treasury	28,190.98
Teresa A Peterson	20,695.46
Jennifer L Bradford	17,085.06
Donald E Olson	14,664.92
Dennis R Schoeling	10,515.57
Dennis Farmer	10,389.01
Wendie L Garlich	8,303.52
Monee Township General Fund	6,500.00
Illinois Department of Revenue	5,527.78
PACE Suburban Bus	4,200.00
Bruce E Mead	4,166.39
Wright Express Fleet	3,975.47
Midwest Transit Equipment	3,862.82
Christine Winemiller	3,817.72
David A Maine	3,478.75
Roger Blaylock	3,258.80
TOIRMA	2,911.00
Dara L Tinsley	2,850.30
Thomas M.Brislane Tax & Accounting Inc.	2,350.00
Best Buy	2,149.92
Fleet Services	2,014.97
Andy Kotlarz	2,006.40
Verizon Wireless	1,740.08
Joseph H Yukon	1,637.71
Riverside Corporate Health Services	1,531.00
Goldies Auto Body	741.83
Director of Employment Security	644.36
Patricia Peters	539.40
ihotel and Conference Center	528.36
Coy's Auto Rebuilders	480.00
Complete Autoglass Replacement & Repair	450.00
Rudolph Muzzarelli	360.00
Cameron Ohlendorf	350.00
Illinois Public Transportation Assn	350.00
Sorling,Northrup,Hanna,Cullen,Cochran	349.02
Trace Identity Service, Inc.	275.00
Silverstri Printing	258.00
TRL	251.31
Napa Auto Parts	228.00
Advocate Occupational Health	182.00
Tom's Truck Repair South, Inc	162.50

WASHINGTON TOWNSHIP TRANSPORTATION DEPARTMENT

Russell Publications	145.00
Elmer & Son Locksmith	136.00
Sanders Services	100.00
Elizabeth Delgado, Reimbursement	86.91
Jonathan Kypuros, Reimbursement	75.76
QuickBooks Payroll Service	62.37
Beecher Florist	48.38
Transfor Corporation	31.92
FESCO	20.00
John Mickiewicz	13.40
Beecher Hardware	8.97
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	203,059.07

**WASHINGTON TOWNSHIP
ANNUAL TREASURER'S REPORT FISCAL YEAR
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WASHINGTON TOWNSHIP COMMUNITY BUILDING

Opening Balance, April 1, 2012	33,660.63
Property Taxes	56,123.72
Service and Maintenance Fees	7,780.00
Dividend Income	604.63
Donations	550.00
Bank Interest	64.72
Miscellaneous Income	120.38
Total Operating Receipts	65,243.45
<u>Non-Operating Receipts</u>	
Returned Direct Deposit	-
Voided Check Replaced	-
Community Building Reimbursement	-
	-
<u>Total Receipts</u>	65,243.45
Total Disbursements	<u>(71,432.27)</u>
Ending Balance, 3/31/2013	<u><u>\$ 27,471.81</u></u>

WASHINGTON TOWNSHIP COMMUNITY BUILDING

DISBURSMENTS

1st Community Bank & Trust	13,415.24
AT&T	494.05
Beecher Hardware, Inc.	455.50
Beske Agricultural Chemicals	155.00
Commonwealth Edison	4,348.05
Crete Ace Hardware	84.08
Debbie Mach	270.55
Elmer & Son Locksmith	278.50
Exclusive Interiors	1,350.00
FESSCO	100.00
Gerald G. Mueller	5,322.72
Harold Karstensen	471.49
Illinois Department of Revenue	748.36
Industrial Ladder	666.11
J.B. Denney	322.82
Jeff Giroux	2,541.64
John Wiesch Masonry, Inc	12,055.00
Karstensen Electrical Construction	305.00
Ken's Water Service	1,100.00
L & H Services	472.59
Menards	842.60
Michael Fuhrmann	218.37
Nicor	2,753.90
Orkin Pest Control	575.19
Orville Mueller	1,058.76
PCS Industries	501.03
QuickBooks Payroll Service	17.40
Russell Publications	326.25
Sally A Fuhrmann	366.75
Seitz Group Insurance Services	1,180.00
Sherry Karstensen	8,671.96
Star Disposal	634.44
Teske's Piano Service	110.00
Thomas M.Brislane Tax & Accounting Inc.	700.00
TOIRMA	4,910.00
United States Treasury	2,279.82
USPS Beecher	45.00
Village Of Beecher	400.17
Washington Township Town Account	44.33
Wehling Insurance Agency	718.00
Wesley Stolzenbach	107.12
Will County Collector	<u>14.48</u>
	71,432.27

COUNTY AID BRIDGE FUND
April 1st, 2012 to March 31st, 2013

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2012</u>	\$ 391,485.05
Receipts	45,924.98
<u>ENDING BALANCE MARCH 31, 2013</u>	<u>\$ 437,410.03</u>

CULVERT ACCOUNT FUND
April 1st, 2012 to March 31st, 2013

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2012</u>	\$ 3,823.42
Bonds Deposited	500.00
Bonds Refunded	<u>(500.00)</u>
Net Increase (Decrease) in Bonds Deposited	-
<u>ENDING BALANCE MARCH 31, 2013</u>	<u>\$ 3,823.42</u>

INSURANCE FUND
April 1st, 2012 to March 31st, 2013

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2012</u>	\$ 17,157.55
Receipts	15,871.73
Expenditures	(10,419.00)
<u>ENDING BALANCE MARCH 31, 2013</u>	<u>\$ 22,610.28</u>

GENERAL ASSISTANCE FUND
April 1st, 2012 to March 31st, 2013

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2012</u>	\$ 7,562.21
<u>Receipts</u>	
Real Estate Property Tax	17,164.04
Personal Property Tax	-
Miscellaneous Revenue	1,154.31
Donations	1,930.50
Bank Interest	4.54
Total Revenue	<u>20,253.39</u>
<u>Disbursements</u>	
Flat Grant, various residents	25,054.50
Transfer for Transportation	-
Total Disbursements	<u>25,054.50</u>
<u>ENDING BALANCE MARCH 31, 2013</u>	<u>\$ 2,761.10</u>

**WASHINGTON TOWNSHIP
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WASHINGTON TOWNSHIP ROAD DISTRICT

Opening Balance, April 1, 2012	162,638.78
Property Taxes	504,412.75
Personal Property Taxes	-
Replacement Tax	17,981.42
Court Fines	856.21
Culvert Inspection Service Charges	50.00
Bank Interest	371.72
Dividend Income	1,691.79
Material Sales	10,925.00
Refunds	409.38
Miscellaneous Income	<u>111.86</u>
Total Operating Receipts	536,810.13
<u>Non-Operating Receipts</u>	
Commissioner Salary Contribution, Town Fund	40,742.17
Replacement Tax to Village of Beecher	1,726.89
Replacement Tax to County Aid Bridge	<u>2,984.05</u>
Non-Operating Receipts	45,453.11
<u>Total Receipts</u>	582,263.24
Total Disbursements	<u>(523,087.11)</u>
Ending Balance, 3/31/2013	<u><u>\$ 221,814.91</u></u>

WASHINGTON TOWNSHIP ROAD DISTRICT

DISBURSMENTS

Blue Cross/Blue Shield Of Illinois	69,797.92
Emulsicoat inc.	46,852.77
Jerry K Meyer	41,371.04
James A Schoenbeck	38,301.01
United States Treasury	37,965.15
Village Of Beecher, Fuel	35,705.33
1st Community Bank & Trust	33,780.80
Larry L Cox	25,950.66
Illinois Municipal Retirement Fund	25,641.45
Harding's, Incorporated	14,811.79
TOIRMA	14,562.00
Trinity	13,539.09
Prairie Material	12,777.56
Garrett Nykaza	12,733.75
Bruce Becker	8,459.20
Illinois Department of Revenue	7,946.79
Goldies Autobody	7,172.57
Wingfoot Commercial Tire Systems	6,661.75
Gallagher Materials Corp.	6,269.40
Commonwealth Edison	5,921.76
Bank of America Credit Card	5,130.82
Bank of The West	4,513.03
Fratco Inc	3,778.84
Cintas Corporation	3,076.05
County Aid Bridge	2,984.05
Clauss Specialties Inc	2,894.95
Verizon Wireless	2,427.77
NAPA AUTO PARTS	2,273.02
Warner Distributing Co	2,225.00
Village Of Beecher, Road Department	1,726.89
DeJong Equipment	1,618.81
AT&T	1,545.06
Thomas M.Brislane Tax & Accounting Inc.	1,500.00
Pozzo Illinois Inc.	1,472.77
Tifco Industries	1,419.91
Nicor	1,339.27
Joseph Glowacki	1,200.00
ATSi	1,041.81
Jean's Septic Service	850.00
Kenneth E Meyer	831.95
Lee Metal Products	726.95
Bahlman Oil Company	668.95
MGI Traffic Control Products, Inc.	600.28

WASHINGTON TOWNSHIP ROAD DISTRICT

Beecher Hardware	537.34
Beseke Agr. Chemicals	532.94
TMW Towing	522.50
Chicago International Trucks	521.21
Township Officials of Illinois	510.00
Prairie Disposal	498.00
West Side Tractor	457.90
Ricmar Industries	453.96
Thomas J. Knuth, Attorney-At-Law	450.00
Bourbonnais Supply	414.66
Russell Publications	413.26
Televent DTN LLC	387.00
Melvin F. Mueller	372.17
Airbaud	368.33
Share Corporation	339.78
Shorewood Home & Auto	332.89
Dearborn National	321.75
Illinois Department Employment Security	294.22
Airgas USA, LLC	289.40
Dacav Industries	287.21
Nextel/Sprint Communications	273.20
United States Postal Service	270.00
Vardal Survey Systems	232.00
QuickBooks Payroll Service	179.80
Heritage FS Inc.	174.52
La Beau Brothers	172.22
L & H Services	155.00
Beechers Chamber of Commerce	150.00
Emil's Tires	122.50
Russel L Mueller	109.58
Lawson Products Inc.	100.44
Will County Hwy Commisioners Assoc.	100.00
Gleaner Lumber	96.77
Surf Air Wireless	85.61
Adam Norbut	80.00
Belson Steel Center	79.84
McMaster-Car Supply Co.	75.25
Hampton Equipment Co.	67.38
Keiths Power Equipment	40.70
The Door Store	40.00
Great Lakes Welding Supply	35.35
Township Highway Commissioners Of Illinois	35.00
PCS Industries	19.95
Crete Ace Hardware	19.51

523,087.11