

Washington Township General Town Fund
Total Disbursements
April 2013 through March 2014

WASHINGTON TOWNSHIP TOWN ACCOUNT FISCAL YEAR 2013-2014

Beginning Balance 4/1/2013	\$	110,075.30
Receipts	\$	302,367.33
Disbursements	\$	(291,268.85)
Ending Balance, 3/31/2014	\$	121,173.78

Washington Township Road & Bridge	44,034.00
1st Community Bank & Trust	37,101.97
Washington Township Transportation	28,000.00
Carol Ann Blume	24,350.55
United States Treasury	19,013.58
Thomas M.Brislane Inc.	7,925.00
Michael E Stanula	7,752.01
Joseph Burgess	6,744.23
Teresa A Peterson	6,483.79
Illinois Municipal Retirement Fund	5,458.94
Legacy Professionals LLC	4,940.00
Illinois Comprehensive Health Care	4,919.00
Commonwealth Edison	4,828.79
Sorling,Northrup,Hanna,Cullen,Cochran	4,800.00
Elizabeth Ramirez-Delgado	4,356.18
Law Offices of Thomas J. Knuth	4,000.00
Illinois Department of Revenue	3,999.56
Theodore Deery	3,957.31
In-Print Graphics	3,930.92
Comcast Business Class	3,522.39
Tammy L Conteras	3,454.72
Comcast	3,396.10
Cardinal Creek Golf Course	3,208.35
Brooke Dyke	2,937.63
Paul J Goldrick	2,346.64
Michael W Mach	2,271.64
Kevin Boicken	2,177.89
Blue Cross Blue Shield Of IL	1,937.96
Quality Computer Systems	1,800.00
Allied Benefit Systems, Inc.	1,732.00
S & K Security	1,720.92
Alternative Energy Solutions	1,641.85
CornerStone Media	1,609.51
Nicor	1,524.38
Quill Corporation	1,500.95

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Martin Whalen Office Solutions	1,321.64
Carol Blume	1,177.53
Verizon Wireless	1,176.95
Joe E. Burgess	1,098.62
Paul . Goldrick	1,000.00
Eder Flag Mfg. Co.	989.09
Teresa Peterson	920.83
Beecher Post Office	835.31
Robert E Howard	825.25
TOI	800.00
Dutch American Foods	780.00
Richard Blume	747.65
Robert E. Howard	700.72
Warren Wiggerhauser	693.65
Township Officials Of Illinios	561.86
Joe Burgess	549.60
Marshall and Swift	541.82
Washington Township Feed Our Own Program	525.00
Cynthia K Ipema	507.35
Beecher Fourth of July Commission	500.00
Tony's Pizza	490.00
WebFoot Design	482.50
Daniel D Waterman	460.46
Elmer Becker	460.46
Patricia Peters	450.46
Theatre at the Center, Inc	450.00
Walts	438.33
Heritage FS Inc	432.95
All-Right Signs	394.72
Home Pages	375.00
Abacus Rex	368.09
Director of Employment Security	364.53
L-W North High School	360.00
Debbie Mach	354.37
Village Woods	351.75
Illinois Property Assessment Institute	340.00
Amvets Post # 67	316.25
Staples	294.57
Adam Norbut	280.00
General Assistance Training Institute	275.00
Dan Waterman	265.53
JOHN RAKOSKI	245.00
360 Factor	240.00
Doubletree Hotel	235.20
Beecher Hardware Inc.	231.94
BALMORAL PARK	227.50

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Beecher Florist	212.50
Helen Heisner	201.77
Elizabeth Delgado	195.60
PCS Industries	170.19
Aurelio's Pizza	170.00
Brooke K Dyke	163.74
GATI	150.00
Beecher - Chamber of Commerce	150.00
L & H Services	135.00
JOANN MUELLER	109.31
Rydin Decal	106.93
Washington Township General Assistance	100.00
Manteno Township	89.04
Robert Zimmerman	86.47
QuickBooks Payroll Service	84.15
VERNON & MAZ, INC	80.00
FESSCO	50.00
Illinois Assessors Assn	50.00
Township Clerks of Illinois	30.00
Tom Brislane	28.55
Flowers & Stones	27.68
Kevin . Boicken	27.60
Certified Illinois Assesing Officers	20.00
Will County Collector	7.92
Carol Ann Blume, Assessor	6.16

291,268.85

**WASHINGTON TOWNSHIP TRANSPORTATION DEPARTMENT
FISCAL YEAR 2013-2014**

Beginning Balance 4/1/2013	\$	27,584.61
Receipts	\$	220,225.61
Disbursements	\$	(222,904.66)
Ending Balance, 3/31/2014	\$	24,905.56

Village Of Beecher	37,931.35
United States Treasury	30,860.44
Teresa A Peterson	26,358.83
Goldies Auto Body	16,985.42
Jennifer L Bradford	15,428.81
Donald E Olson	14,590.13
Joseph H Yukon	11,790.52
Christine Winemiller	10,878.12
Dennis R Schoeling	10,265.59
Dennis Farmer	9,449.13
Dara L Tinsley	7,140.84
Illinois Department of Revenue	5,696.61
PACE Suburban Bus	3,900.00
Thomas M.Brislane Tax & Accounting Inc.	2,875.00
Bruce E Mead	2,392.05
BRYAN'S AUTO REBUILDERS, INC	2,341.69
Monee Township General Fund	2,000.00
PEOTONE TOWNSHIP.	1,915.35
Sanders Services	1,817.53
Verizon Wireless	1,442.08
Abacus Rex	1,381.90
Riverside Corporate Health Services	736.00
T.R.L Tire Service	649.36
Teresa Peterson	581.69
David A Maine	574.76
Director of Employment Security	555.02
Herbert Gieseler	536.00
Cameron Ohlendorf	350.00
Tom's Truck Repair South, Inc	209.50
Illinois Public Transportation Assn	175.00
Kerry A Wilson	157.77
Joe Yukon	157.50
QuickBooks Payroll Service	120.35
Szafranski, Margaret	120.00
Dara Tinsley	99.73
TRL	89.70

Brooke Dyke	65.51
FESSCO	58.70
Secretary of State	50.00
Wendie Garlich	41.72
Foster, Wanda	24.00
Elmer & Son Locksmith	24.00
Donald Olson {E}	21.45
Bahlman Oil Company	18.00
Walts	15.38
Bahlman Tire & Service Center	10.00
No name	8.00
Christine. Winemiller	6.86
Dennis Schoeling	5.68
Napa Auto Parts	1.59
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INSURANCE FUND
April 1st, 2013 to March 31st, 2014

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2013</u>	\$	22,610.28
Receipts		7.25
Expenditures		
TOIRMA Premium		(12,036.00)
Dividend Allocations		(2,581.13)
		(14,617.13)
<u>ENDING BALANCE MARCH 31, 2014</u>	\$	<u>8,000.40</u>

GENERAL ASSISTANCE FUND
April 1st, 2013 to March 31st, 2014

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2013</u>	\$	930.60
Adjustments		
1st Community Bank & Trust Account	\$	1,878.08
Adjusted Balance, Parkway Bank	\$	15.73
Adjusted Balance, April 1, 2013	\$	2,824.41

<u>Receipts</u>		
Real Estate Property Tax		17,521.71
Personal Property Tax		-
Transfer In from Town Account		2,500.00
Donations		100.00
Bank Interest, FCBT		1.18
Total Revenue		20,122.89

<u>Disbursements</u>		
Flat Grant, various residents		(4,882.05)
Service Charges		-
Total Disbursements		(4,882.05)

<u>ENDING BALANCE MARCH 31, 2014</u>	\$	<u>18,065.25</u>
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ROAD AND BRIDGE ACCOUNT: FISCAL YEAR 2013-2014

Beginning Balane 4/1/2013	\$	221,814.89
Receipts	\$	597,147.17
Disbursements	\$	(680,285.75)
Ending Balance, 3/31/2014	\$	138,676.31

ROAD DISTRICT DISBURSMENTS FISCAL YEAR 2013-2014

Blue Cross/Blue Shield Of Illinois	66,738.58
Currie Motors	53,096.27
Prairie Material	51,925.77
Village Of Beecher	51,823.25
United States Treasury	45,571.04
James A Schoenbeck	39,604.92
Jerry K Meyer	35,150.74
1st Community Bank & Trust	33,210.24
Illinois Municipal Retirement Fund	25,776.19
Larry L Cox	25,665.26
Morton Salt	22,909.16
Emulsicoat inc.	22,511.05
Green Garden Township Highway Department	22,500.00
Bank Of The West	18,052.12
TOIRMA	14,182.00
Clauss Specialties Inc	13,014.00
Bruce Becker	12,698.12
ASPHALT ZIPPER INC	12,233.00
Illinois Department of Revenue	8,460.78
County Aid Bridge	7,829.18
Gallagher Materials Corp.	6,420.60
Legacy Professionals LLC	5,880.00
Melvin F. Mueller	5,380.32
Bank of America Credit Card	4,997.58
Riley Park Tire Service	4,800.00
Commonwealth Edison	4,188.17
Tifco Industries	3,812.33
Big A,s Place LLC	3,686.00
Cintas Corporation	3,636.83
Pozzo Illinois Inc.	3,401.32
DeJong Equipment	3,299.23
Nicor	3,172.00
Thomas M.Brislane Tax & Accounting Inc.	2,400.00
Haritage FS Inc	2,377.18
Tippmann Induatrial Products	2,299.22
Alexander J Nelson	2,245.87

ROAD AND BRIDGE ACCOUNT: FISCAL YEAR 2013-2014

Garrett Nykaza	2,178.06
West Side Tractor	2,125.33
AT&T	1,939.51
Dutch American Foods	1,820.00
Fratco Inc	1,779.88
Kankakee Spring and Alignment	1,485.36
NAPA AUTO PARTS	1,463.72
Verizon Wireless	1,350.75
Kenneth E Meyer	1,191.79
Village Of Beecher, Road Department	1,189.50
Finishmaster	1,174.84
TELVENT DTN, LLC	1,161.00
Chicago International Trucks	896.44
Prairie Disposal	848.00
Abacus Rex	799.55
Beecher Hardware	777.24
Michael Smith	729.07
Surf Air Wireless	719.40
TRL Tire Service	705.44
Miner Electronics Corp.	700.00
Share Corporation	653.94
Belson Steel Center	638.08
Illinois Department Employment Security	620.10
Heritage FS Inc.	608.85
Hampton Equipment Co.	578.80
la traffic signs	556.92
Wingfoot Commercial Tire Systems	550.77
Jean's Septic Service	545.00
Everett Moeller	422.00
Airgas USA, LLC	392.32
Dearborn National	391.74
Mason Welding	389.00
Terminal Supply Co	377.77
Rush Truck Centers	352.77
Township Officials of Illinois	340.00
Chuck Holdman	305.34
Great Lakes Distributing, Inc.	205.25
Ricmar Industries	202.84
Vardal Survey Systems	192.35
La Beau Brothers	183.09
Melco Tire	176.16
FESCO	155.90
Harding's, Incorporated	151.60
Beechers Chamber of Commerce	150.00
QuickBooks Payroll Service	140.70
Bourbonnais Supply	137.52
Momence Bottle Gas	123.16

ROAD AND BRIDGE ACCOUNT: FISCAL YEAR 2013-2014

Will County Hwy Commisioners Assoc.	100.00
CornerStone Media	94.26
Beecher Post Office	92.00
Summer Seminar 2013 Township Highway Cor	85.00
Adam Norbut	80.00
ATSi	62.39
Great Lakes Welding Supply	56.95
Township Highway Commissioners Of Illinoi	50.00
East Central Highway Commissioners assc.	40.00
Midwest Glass And Mirror inc	35.00
L & H Services	25.63
Gleaner Lumber	23.96
Shorewood Home & Auto	12.39
Teresa Pererson	<u>3.00</u>
TOTAL	\$ 680,285.75

COUNTY AID BRIDGE FUND
April 1st, 2013 to March 31st, 2014

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2013</u>	\$ 437,410.03
Adjustments	
Interest Income, January-March 2013	\$ 75.82
<u>ADJUSTED BEGINNING BALANCE, APRIL 1, 2013</u>	<u>\$ 437,485.85</u>
Receipts	65,373.11
<u>ENDING BALANCE MARCH 31, 2014</u>	<u>\$ 502,858.96</u>

CULVERT ACCOUNT FUND
April 1st, 2013 to March 31st, 2014

<u>REPORTED BEGINNING BALANCE, APRIL 1, 2013</u>	\$ 3,823.42
Bonds Deposited	500.00
Refund Check 1023 10/18/12 Vander Meer Voided	<u>500.00</u>
Net Increase (Decrease) in Bonds Deposited	1,000.00
<u>ENDING BALANCE MARCH 31, 2014</u>	<u>\$ 4,823.42</u>