

**WASHINGTON TOWNSHIP
TREASURER'S REPORT
FISCAL YEAR ENDED: MARCH 31,2026**

REVENUE RECEIVED (ALL FUNDS)

PROPERTY TAX REVENUE	\$ 1,093,238
INVESTMENT INCOME	139,535
REPLACEMENT TAX REVENUE	63,277
RENTAL INCOME	9,775
DONATIONS	5,754
LICENSES AND FEES	1,546
OTHER RECEIPTS	27,544
TOTAL	\$ 1,340,668

VENDOR PAYMENTS

QuickBooks Payroll Service	\$ 282,503	TK Audio Visual, LLC	14,981
Tri-State Asphalt, LLC	130,372	Nicor	11,312
Village Of Beecher	88,376	Chicagoland Cloud LLC	9,639
Vulcan Materials	74,690	Cirone Computer Consulting, Inc.	8,750
United States Treasury	67,997	Ronson Equipment Co., L.L.C.	8,245
Moltree Mechanical	57,508	One Step	7,731
Illinois Municipal Retirement Fund	35,986	Cintas Corporation	7,480
Morton Salt	32,746	Tifco Industries	6,171
TOIRMA	32,223	Comcast	4,885
Beecher Fuel Account	30,719	AAA Heating & Air Conditioning	4,610
Thriveworks	29,857	DeJong Equipment	4,517
Mark Dahlberg	22,014	Fratco Inc	3,918
Diesel Power Group	20,000	Miller Hydraulic Service, Inc	3,693
Illinois Department of Revenue	17,179	Allied Benefit Systems, LLC	3,632
NCL Government Capital	17,121	Cytracom, LLC	3,254
Gallagher Materials Corp.	16,671	Homewood Disposal Service, inc	3,251
Emulsicoat inc.	15,822	Heritage FS Inc.	2,918
All-Right Signs	15,763	ALTA Construction Equipment IL	2,890
Sikich	15,293	Interstate Asphalt LLC	2,712
ComEd	15,044	Others Less Than \$2,500	\$ 67,516

COMPENSATION

Bruce Becker	Under \$25,000	George Obradovich	Under \$25,000
Michael E Stanula	Under \$25,000	Tyler M Joyce	Under \$25,000
Mary Tamez	Under \$25,000	James Giandonato	Under \$25,000
Kelly A Golke	Under \$25,000	Dan Waterman	Under \$25,000
Melanie N Brenenstall	Under \$25,000	Robert L Pagani	Under \$25,000
Joseph Burgess	Under \$25,000	Aaron E Anderson	Under \$25,000
Teresa A Peterson	Under \$25,000	Melvin F. Mueller	Under \$25,000
Tammy L Hitzelburger	Under \$25,000	Stacy M Mazurek	Under \$25,000
Mark E Herlitz	Under \$25,000	Jeff Giroux	Under \$25,000
Paul J Goldrick	Under \$25,000	Anna Oestmann	Under \$25,000
Tracy Heldt	Under \$25,000	Jace R Danzy	Under \$25,000
Kellie M Karstensen	Under \$25,000	Mark A Rossi	Under \$25,000
Michael A Fuhrmann	Under \$25,000	Anthony L Dolliver	\$25,000 to \$49,999
Michael L Summers	Under \$25,000	Patricia J Peters	\$25,000 to \$49,999
Tammy L Conteras	Under \$25,000	Keaten Luchene	\$25,000 to \$49,999
Austin J Fuhrmann	Under \$25,000	Michael Smith	\$50,000 to \$74,999
Jodi A Cook	Under \$25,000	Alan M Luchene	\$50,000 to \$74,999

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TOWN FUND

BEGINNING FUND BALANCE	\$ 463,092
TOTAL RECEIPTS	333,216
TOTAL DISBURSEMENTS	<u>299,624</u>
OPERATING TRANSFER IN(OUT)	(56,946)
ENDING FUND BALANCE	<u>\$ 439,738</u>

GENERAL ASSISTANCE

BEGINNING FUND BALANCE	\$ 119,329
TOTAL RECEIPTS	13,113
TOTAL DISBURSEMENTS	<u>7,300</u>
ENDING FUND BALANCE	<u>\$ 125,143</u>

INSURANCE FUND

BEGINNING FUND BALANCE	\$ 54,903
TOTAL RECEIPTS	12,461
TOTAL DISBURSEMENTS	<u>8,134</u>
ENDING FUND BALANCE	<u>\$ 59,230</u>

ROAD & BRIDGE

BEGINNING FUND BALANCE	\$ 934,166
TOTAL RECEIPTS	745,381
TOTAL DISBURSEMENTS	<u>771,702</u>
OPERATING TRANSFER IN(OUT)	56,946
ENDING FUND BALANCE	<u>\$ 964,792</u>

JOINT BRIDGE FUND

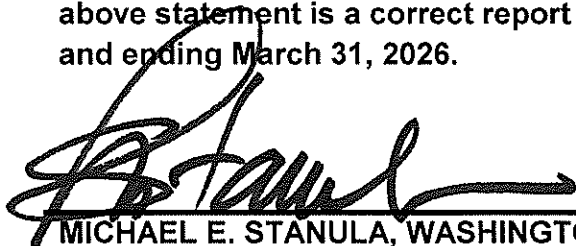
BEGINNING FUND BALANCE	\$ 1,413,726
TOTAL RECEIPTS	128,476
TOTAL DISBURSEMENTS	<u>-</u>
ENDING FUND BALANCE	<u>\$ 1,542,201</u>

COMMUNITY BUILDING FUND

BEGINNING FUND BALANCE	\$ 156,264
TOTAL RECEIPTS	108,021
TOTAL DISBURSEMENTS	<u>130,431</u>
ENDING FUND BALANCE	<u>\$ 133,854</u>

CERTIFICATION

I, MICHAEL E. STANULA, SUPERVISOR OF WASHINGTON TOWNSHIP,
WILL COUNTY, ILLINOIS, being duly sworn, depose and say that the
above statement is a correct report for the fiscal year beginning April 1, 2025
and ending March 31, 2026.



MICHAEL E. STANULA, WASHINGTON TOWNSHIP SUPERVISOR