

CITY OF WASHINGTON TREASURER'S REPORT  
FYE 4/30/2024

RECEIPTS: PROPERTY TAXES 2,086,958; SALES TAXES 10,296,015; LICENSES, PERMITS & FEES 2,316,864; HOTEL/MOTEL TAXES 91,527; STATE REPLACEMENT TAXES 130,899; STATE INCOME TAXES 2,631,056; TELECOMMUNICATION TAXES 125,968; FINES & FORFEITURES 208,084; CHARGES FOR SERVICES AND SALES 157,255; METERED WATER SALES 1,513,715; TECHNOLOGY FEES 295,905; SEWER BILLINGS 2,760,845; INFRASTRUCTURE FIXED FEES 1,399,953; EMPLOYEE CONTRIBUTIONS 290,019; FOREIGN FIRE INSURANCE TAXES 36,780; ROAD AND BRIDGE FUNDS 227,499; MOTOR FUEL TAX ALLOTMENT 741,730; INTEREST REVENUE 1,304,070; GRANT PROCEEDS 3,214,349; BOND/LOAN PROCEEDS 4,735,000; RENTAL INCOME 21,343; DONATIONS 6,469; MISCELLANEOUS RECEIPTS 281,895. TOTAL RECEIPTS 34,874,198.

PAYROLL: 0.01 TO 25,000.00

ADAMS, BRETT; AYDT, MICHAEL; BAELE, LYLE; BLUNDY, JOHN; BRINKER, RONALD; BROWNFIELD, MICHAEL; BUTLER, BRIAN; CASEY, JUSTIN; CRISLER III, WILLIAM; DENSBERGER, MARY; GOUGH, TIM; GREGORY, BENJAMIN; HERRON, COREY; HOFFMANN, COOPER; HOLMES, REBECCA; JEFFRIES, JOSHUA; MANIER, GARY; MARSHALL, BRADLEY; MARTIN III, ROBERT; MCINTYRE, GARY; PAQUE, AARON; PFEIFER, RYAN; SCHWEIGERT, RANDALL; SMITH, JAMIE; STANLEY, JAMES; STEVENS, LILJA; STRUBHAR, ABBEY

PAYROLL: 25,000.01 TO 49,999.99

BESSLER, THOMAS; BOYER, JOSEPH; BROWN, ALEC; BROWNFIELD, BROGAN; CALL, KIMBERLY; CHAMBERS, MAUREEN; DENSBERGER, DAVID; MARSHALL ESTATE, GWENDOLYN; MCCARTHY, MARA; NOETZOL, KELLEY; ROGERS, MIKE; WILLIAMS, JOHN; WILLIAMS, MICHAEL; WITMER, KATHLEEN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, LISA; BAELE, LYLE; BROD, VALERI; BURCHETTE, NATHAN; COOPER, CORY; DULEY, BETHANY; DUNBAR, JOEL; FEENEY, MARK; FULLER, ROSS; FUSSNER, JAMES; GENARD, MICHAEL; GERKIN, ROSALIE; GORDON, GREGORY; GOUGH, MATTHEW; GREENWAY, ROGER; HANSON, CARA; HATHCOCK, MATTHEW; LANE, CHRISTIAN; LEE, JOHN; LIBOTTE, JOYCE; MCCOMBS, JASON; NEAVILLE, ROSS; PARKER, SHARON; SNOW, GRANT; STARK, DAVID; STOCKTON, TANNER; STORER, LINDA; TYSINGER, MICHAEL; VERMILLION, BRANDON; WILLIAMS, COURTNEY; WOOLLEY, CHARLES

PAYROLL: 75,000.00 TO 99,999.99

ARNOLD, PAULA; BAKER, TODD; BEAN, ZACHARY; DUBOIS, JOSEPH; GLUECK, JEANETTE; GUIMOND, SHERRY; HACKNEY, DEREK; HARPER, REBECCA; HENSLEY, JEFFREY; KUCHENBECKER, JAMES; PERRILLES, HENRY; PETO, ASHLEY; RANDALL, TIMOTHY; TAYLOR, DRAMANE; THOMAS, JILL; THOMPSON, NATHAN; VOLK, DONALD; WESTBROOK, TROI

PAYROLL: 100,000.00 TO 124,999.99

ALTHISER, DANTON; BROWN, MICHAEL; CERNEK, JACOB; OLIPHANT, JONATHAN; POWERS, BRADLEY; RITTENHOUSE, BRIAN; STEVENS, STUART; SUTTER, JOSHUA

PAYROLL: 125,000.00 TO 999,999.99

BAXTER, JOAN; CARR, DENNIS; FOSTER, DANIEL; HINKEN, STEVE; HUNSINGER, RYAN; MCCOY, MICHAEL; MOORE, RAMADAN; SIMPSON, BRIAN; SMITH, STEVEN; SNIDER, JAMES; THOMAS, DEREK

TOTAL PAYROLL: 6,665,317.32

EXPENDITURES AND EXPENSES

501 CUMMINGS LLC 2,750; AAIM EMPLOYERS ASSOCIATION 3,348; ACE IN THE HOLE INC 26,598; ADVANCE AUTO PARTS AAP FINANCIAL SERVICES 2,707; ALLIANT INSURANCE SERVICES INC 3,383; ALTA ENTERPRISES LLC 108,845; ALTORFER INC 204,816; AMCON DISTRIBUTING COMPANY 4,100; AMEREN ILLINOIS 513,907; AMERICAN ASPHALT SURFACE RECYCLING INC 135,965; ARCHIVESOCIAL INC 3,137; ARMATURE MOTOR & PUMP INC 2,703; AXON ENTERPRISE INC 74,759; BENTLEY SYSTEMS INC 6,057; BOBCAT OF PEORIA INC 30,757; BP OIL 119,694; BRENNTAG MID-SOUTH INC 51,411; BURLAND DISTRIBUTORS INC 4,100; BUSEY BANK 358,563; CADY AQUASTORE INC 44,500; CANTEEN VENDING SERVICES 3,326; CAPITOL GROUP 4,000; CARAHSOFT TECHNOLOGY CORP 6,386; CARGILL INC 75,498; CARMODY SERVICES 5,886; CARRIER CORPORATION 4,219; CENTRAL ILLINOIS POLICE TRAINING CENTER 3,100; CENTRE STATE INTERNATIONAL INC TRUCKS 33,329; CIVIC SERVE INC 5,450; CIVICPLUS LLC 9,600; CJ SIGN 2,625; CLARUS RESULTS LLC 16,500; CLEARGOV INC 26,400; CONCENTRIC INTEGRATION

LLC INC 266,798; CONSTELLATION NEWENERGY GAS DIVISION LLC 16,513; CONWAY SHIELD 5,258; CORE & MAIN LP 139,428; COUNTRYSIDE BANQUET FACILITY 5,589; CRAWFORD BRINKMAN DOOR & WINDOW COMPANY 6,516; CRAWFORD MURPHY & TILLY INC 123,278; CREATE A SCENE INC 18,325; D & D PAVEMENT SOLUTIONS INC 47,060; DAVE LAHOOD 5,600; DAVIS & CAMPBELL LLC 161,113; DEBTBOOK 13,700; DECISION OPTIMIZATION TECHNOLOGY – UNITED STATES LP 11,425; DEWBERRY ARCHITECTS INC 58,083; DIAMOND VOGEL INC 12,157; DONELSON CONSTRUCTION COMPANY LLC 227,875; DURDEL & SONS TREE SERVICE INC 3,653; EAST PEORIA TIRE & VULCAN INC 12,278; EGOV STRATEGIES LLC 3,435; EJ EQUIPMENT INC 34,013; ENTERPRISE FLEET MANAGEMENT 259,922; ESRI INC 15,739; FOSTER & FOSTER INC ACTUARIES AND CONSULTANTS 9,800; FRONTIER 5,699; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,308; GA RICH & SONS INC 8,735; GENERAL PUMP AND MACHINERY INC 3,288; GERMAN-BLISS EQUIPMENT 2,592; GETZ FIRE EQUIPMENT COMPANY 5,879; GFL ENVIORNMENTAL 31,103; GRAINGER INC 3,687; GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL 10,000; GRIST MILL VENTURES LLC 50,000; GT SERVICES OF ILLINOIS INC 7,250; GUARDIAN LIFE INSURANCE 93,390; GUNTHER SALT COMPANY 5,404; HAMILTON CONSULTING ENGINEERS INC 13,773; HANSON PROFESSIONAL SERVICES INC 5,499; HEART TECHNOLOGIES INC 14,764; HEARTLAND FABRICATION LLC INC 42,209; HEIDELBER MATERIALS 11,396; HEINOLD CONSTRUCTION 2,800; HOERR CONSTRUCTION INC 381,803; HOHULIN BROS FENCE COMPANY 35,000; HOTSY 10,096; HUTCHISON ENGINEERING INC 379,988; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 8,746; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 526,627; ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND 16,500; ILLINOIS PUBLIC RISK FUND 109,428; IMPIRIUM GROUP INC 79,225; IMRF 566,044; INTERSTATE BATTERY OF CENTRAL ILLINOIS INC 3,063; IPBC 1,331,100; IT360 INC 132,423; ITOUCH BIOMETRICS LLC 11,880; JACKSON LEWIS PC 15,000; JC DILLION INC 181,750; JIMAX LANDSCAPING CORP 10,029; JULIE INC 2,688; KEVIN BROWN MEMORIAL TOC INC 15,000; KIMPLING PLUMBING AND HEATING 3,000; KINGERY DURREE WAKEMAN & O'DONNELL ASSOC 5,111; KOENIG BODY & EQUIPMENT INC 127,962; KONE INC 4,839; KONICA MINOLTA BUSINESS SOL 15,968; KONICA MINOLTA PREMIER FINANCE 5,549; L C D UNIFORMS & GEAR LLC 3,187; LAHOOD CONSTRUCTION INC 3,001; LASER ELECTRIC INC 23,178; LAUTERBACH & AMEN LLP 25,600; LEADS ONLINE LLC 3,413; LEMAN PRECAST CONCRETE INC 48,425; LONEWOLF CONCRETE INC 256,999; M & O ENVIRONMENTAL COMPANY 11,200; MAGNET FORENSICS USA INC 7,594; MANGOLD FORD INC 16,216; MARV LITWILLER SONS EXCAVATING LLC 2,970; MATHIS KELLEY CONSTRUCTION CO 10,993; MCN ASSOCIATION 5,316; MENARDS CAPITAL ONE 23,221; MIDWEST SALT 105,191; MILLENNIA PROFESSIONAL SERVICES OF IL LTD 286,633; MILLER HALL & TRIGGS LLC 92,305; MISSION SQUARE 76,984; MORTON COMMUNITY BANK 261,315; MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT 85,637; MOTOROLA SOLUTIONS INC 13,274; MTCO COMMUNICATIONS INC 27,185; NATE HEINOLD LLC 2,500; N ZOBRIST & SONS INC 22,642; NORTHERN TOOL & EQUIPMENT 2,940; OBERLANDER ALARM SYSTEM INC 3,764; ONSOLVE LLC 5,460; PACE ANALYTICAL SERVICES LLC 15,249; PATRICK MEYER & ASSOC INC 6,000; PEKIN POLICE PENSION FUND 25,836; PEORIA AREA CONVENTION AND VISITORS BUREAU 20,000; PERSONAL TOUCH SERVICE SOLUTIONS INC 10,860; PICTOMETRY INTERNATIONAL CORP 13,000; PTC SELECT INC 11,220; QUADIENT FINANCE USA INC 5,000; R A CULLINAN & SON INC 1,002,212; R P LUMBER INC 6,075; RAGAN COMMUNICATIONS INC 59,213; RAILROAD MANAGEMENT CO LLC 2,514; RESOURCE MANAGEMENT SERVICES INC 8,640; RICHARD YOUNG 3,460; RIVER CITY SUPPLY INC 3,257; RNS ELECTRIC INC 42,080; ROANOKE CONCRETE PRODUCTS INC 22,380; ROBERT BAYNARD 2,835; ROCK VALLEY PHYSICAL THERAPY 7,540; ROCKFORD RIGGING INC 2,578; S & E CLEANING SERVICE 18,000; SAM LAHOOD 8,400; SELECTIVE INSURANCE COMPANY OF AMERICA 206,629; SENTIMENTAL JOURNEY 3,813; SERVICE AUTO SUPPLY INC 4,393; SHELLEY LEASING INC 9,112; SMITH COLD MILLING SERVICE INC 4,750; SNF POLYDYNE 11,661; SOCIAL SECURITY/MEDICARE 436,794; SPECIAL OLYMPICS ILLINOIS 2,744; STAPLES ADVANTAGE INC DEPT DET 4,695; STARK EXCAVATING INC 2,135,538; STF CUSTOM BUILDERS 2,800; STRAND ASSOCIATES INC 32,461; STRATUS NETWORKS INC 8,575; SUMMER & ASSOCIATES LLC 9,776; SUMMIT MASONRY & STONeworks 32,600; SUMMIT SIGNS & SCREEN PRINT 4,490; SUNBELT RENTALS INC 3,148; SUNRISE ROOFING INC 20,900; TAZEWell COUNTY ANIMAL CONTROL 15,124; TAZEWell COUNTY ASPHALT INC 135,656; TAZEWell COUNTY COLLECTOR 17,445; TAZEWell COUNTY CONSOLIDATED COMMUNICATIONS CENTER 277,952; TAZEWell COUNTY DEPT OF COMMUNITY DEVELOP 16,948; TAZEWell COUNTY ETSB 9,855; TAZEWell COUNTY HIGHWAY DEPT 25,332; TERRA ENGINEERING INC 185,250; THE ANTIOCH GROUP INC 4,250; THE TRAFFIC SIGN STORE 6,385; THOUVENOT WADE & MOERCHEN INC 206,363; TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD 2,673; TREASURER STATE OF ILLINOIS 48,638; TRI COUNTY REGIONAL PLANNING COMMISSION 8,715; TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING 27,523; TRUCK CENTERS INC 113,044; TRUCKS N STUFF 2,916; TYLER BUSINESS FORMS 9,268; TYLER TECHNOLOGIES INC 60,203; U S POSTAL SERVICE 20,600; UFTRING AUTO MALL INC 3,651; ULINE INC 3,324; UNMANNED VEHICLE TECHNOLOGIES 9,977; USA BLUE BOOK 25,070; VCNA PRAIRIE INC 28,629; VERIZON 25,264; VESTIS 7,651; VITAL SIGNS INC 3,715; WALKER EXCAVATING INC 112,543; WASHINGTON BRIDGE EDUCATION FOUNDATION 2,750; WASHINGTON CHAMBER OF COMMERCE 32,620; WASHINGTON POLICE PENSION FUND 174,972; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC 1,125,101; WATER SOLUTIONS UNLIMITED INC 25,646; WEST SIDE SPECIALIZED SERVICES COMPANY 4,078; WIELAND LAWNMOWER HOSPITAL INC 44,646; YODER OIL COMPANY 83,410. EXPENSE DISBURSEMENTS UNDER 2,500.00 198,435; TOTAL 16,419,380.

**SUMMARY STATEMENT OF CONDITION  
(Excerpt from Comptroller Report)**

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Beginning:							
Fund Balance/(Deficit)	\$17,227,847	\$4,388,421	\$2,514	\$0			\$9,237,751
Retained Earnings					\$40,382,603	\$7,284,117	
Receipts/Revenues	19,495,651	2,015,615	4,483,557	0	7,405,583	3,527,524	1,753,977
Expenditures/Expenses	(13,342,228)	(2,631,570)	(6,363,948)	(358,563)	(5,876,183)	(2,817,710)	(828,965)
Other Financing:							
Sources	0	25,000	1,918,619	358,563	0	0	0
Uses	(2,302,182)	0	0	0	0	0	0
Bond/Lease Proceeds	0	0	4,735,000	0	0	0	0
Residual Equity Transfer	0	0	0	0	0	0	0
Other Long-Term Debt	93,337	0	260,962	0	614	138,418	0
Ending:							
Fund Balance	\$21,172,425	\$3,797,466	\$5,036,704	\$0			\$10,162,763
Retained Earnings					\$41,912,617	\$8,132,349	


**TOTAL**

Debt	
Outstanding, Beginning of Year	\$9,170,680
Other	575,746
Issued, Current Fiscal Year	5,867,431
Retired, Current Fiscal Year	(1,279,263)
Outstanding, End of Year	\$14,334,594

Subscribed and sworn to this 8<sup>th</sup> day of November, 2024

  
Carol J. Crocker, City Treasurer

I, Valeri L. Brod, Clerk of City of Washington, Tazewell County, Illinois do hereby certify that the above is a true copy of the Summary Statement of Condition for fiscal year ended April 30, 2024.

  
Valeri L. Brod, City Clerk