

CITY OF WASHINGTON TREASURER'S REPORT  
FYE 4/30/2025

RECEIPTS:

PROPERTY TAXES 2,272,509; SALES TAXES 10,746,762; LICENSES, PERMITS & FEES 979,401; HOTEL/MOTEL TAXES 78,831; STATE REPLACEMENT TAXES 82,532; STATE INCOME TAXES 2,793,211; TELECOMMUNICATION TAXES 121,408; FINES & FORFEITURES 241,645; CHARGES FOR SERVICES AND SALES 292,953; METERED WATER SALES 1,731,763; TECHNOLOGY FEES 296,966; SEWER BILLINGS 2,877,619; INFRASTRUCTURE FIXED FEES 1,487,297; EMPLOYEE CONTRIBUTIONS 321,918; FOREIGN FIRE INSURANCE TAXES 40,030; ROAD AND BRIDGE FUNDS 244,980; MOTOR FUEL TAX ALLOTMENT 782,717; INTEREST REVENUE 1,373,633; GRANT PROCEEDS 5,312,815; RENTAL INCOME 99,421; DONATIONS 91,259; MISCELLANEOUS RECEIPTS 746,208. TOTAL RECEIPTS 33,015,878.

PAYROLL: 0.01 TO 25,000.00

DUNCAN, DAVID; ADAMS, BRETT; AYDY, MICHAEL; BAELE, LYLE; BLUNDY, JOHN; BRINKER, RONALD; BROWNFIELD, MICHAEL; BUTLER, BRIAN; CASEY, JUSTIN; CHAMBERS, MAUREEN; CHENAULT, SEBASTIAN; CROCKER, CAROL; DENSBERGER, MARY; GOUGH, TIM; HERRON, COREY; JEFFRIES, JOSHUA; KENT, NATHAN; MANIER, GARY; MARSHALL ESTATE, GWENDOLYN; MARSHALL, BRADLEY; MARTIN III, ROBERT; MCINTYRE, GARY; SCHWEIGERT, RANDALL; SMITH, JAMIE; SMITH, JEREMY; STEVENS, LILIJA; STRUBHAR, ABBEY; WARD, MICHAEL; WILLIAMS, JOHN; WISE, TREVOR

PAYROLL: 25,000.01 TO 49,999.99

CALL, KIMBERLY; DEITERS, MARA; DENSBERGER, DAVID; LENOVER-SHIELDS, BRYCE; PARKER, SHARON; SNOW, GRANT; WILLIAMS, JOHN; WILLIAMS, MICHAEL; WITMER, KATHLEEN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, LISA; BAELE, LYLE; BESSLER, THOMAS; BOYER, JOSEPH; BROD, VALERI; BROWN, ALEC; BROWNFIELD, BROGAN; COOPER, CORY; DULEY, BETHANY; DUNBAR, JOEL; ECKHOFF, CALEB; FEENEY, MARK; FOSTER, DYLLAN; FULLER, ROSS; FUSSNER, JAMES; GENARD, MICHAEL; GERKIN, ROSALIE; GORDON, GREGORY; GOUGH, MATTHEW; GREENWAY, ROGER; HANSON, CARA; HAPER, REBECCA; HATHCOCK, MATTHEW; HOFFMAN, COOPER; IMHOFF, CAMILLE; KROHE, AMANDA; LANE, CHRISTIAN; LEE, JOHN; LIBOTTE, JOYCE; NEAVILLE, ROSS; STARK, DAVID; STORER, LINDA; SUTTER, JOSHUA; TYSINGER, MICHAEL; WILLIAMS, COURTNEY; WOOLEY, CHARLES

PAYROLL: 75,000.00 TO 99,999.99

ALTHISER, DANTON; ARNOLD, PAULA; BAKER, TODD; BEAN, ZACHARY; BURCHETTE, NATHAN; DUBOIS, JOSEPH; GLUECK, JEANETTE; GUIMOND, SHERRY; HACKNEY, DEREK; HENSLEY, JEFFREY; MCCOMBS, JASON; PERRILLES, HENRY; PETO, ASHLEY; RANDALL, TIMOTHY; TAYLOR, DRAMANE; THOMAS, JILL; THOMPSON, NATHAN; VERMILLION, BRANDON; VOLK, DONALD; WESTBROOK, TROI

PAYROLL: 100,000.00 TO 124,999.99

BROWN, MICHAEL; CERNEK, JACOB; KUCHENBECKER, JAMES; OLIPHANT, JONATHAN; POWERS, BRADLEY; RITTENHOUSE, BRIAN; STEVENS, STUART; THOMAS, DEREK

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

TOTAL PAYROLL: \$6,965,777.80

## EXPENDITURES AND EXPENSES

AAIM EMPLOYERS ASSOCIATION 3,018; ACE IN THE HOLE, INC. 24,963; ADVANCE AUTO PARTS AAP FINANCIAL SERVICES 3,692; ALL TRAFFIC SOLUTIONS, INC. 7,313; ALLIANT INSURANCE SERVICES, INC. 3,428; ALTA ENTERPRISES LLC 25,676; ALTORFER INC. 34,728; AMALGAMATED BANK OF CHICAGO 263,532; AMCOM DISTRIBUTING COMPANY 24,600; AMEREN ILLINOIS 504,762; AMERICAN ASPHALT SURFACE RECYCLING, INC. 324,288; ANTHEM, LLC 5,400; ARMATURE MOTOR & PUMP, INC. 10,889; AUSTIN ENGINEERING CO., INC. 16,533; AXON ENTERPRISE, INC. 127,759; BADGE & WALLET 9,870; BENDER LAND IMPROVEMENT, INC. 22,558; BNCO CONSULTING 7,950; BP OIL 117,930; BRENNTAG MID-SOUTH INC. 47,665; BROOKS ACCOUNTING & TAX SERVICE, INC. 14,531; BRUNKS SPORTS CENTER 13,442; BURRIS EQUIPMENT COMPANY 6,967; BUSEY BANK 360,813; C & G CONCRETE CONSTRUCTION COMPANY, INC. 109,013; CANTEEN VENDING SERVICES 2,610; CARLE HEALTH 5,795; CELLEBRITE, INC. 6,900; CENTRAL ILLINOIS POLICE TRAINING CENTER 6,920; CENTRE STATE INTERNATIONAL, INC. TRUCKS 49,240; CERTIFIED BALANCE & SCALE CORP 3,367; CHRIS EBERT COMPANY, LLC 173,028; CIVIC SERVE, INC. 5,400; CLARUS RESULTS, LLC 5,500; CLEARGOV INC. 23,688; COMET SUPPLY INC. 2,588; COMMERCIAL MECHANICAL, INC. 362,669; COMPASS MINERALS INC. 62,588; CONCENTRIC INTEGRATION LLC INC. 209,643; CONSTELLATION NEWENERGY GAS DIVISION, LLC 3,884; CONWAY SHIELD 8,128; CORE & MAIN LP 188,073; COUNTRYSIDE BANQUET FACILITY 72,498; CRAWFORD BRINKMAN DOOR & WINDOW COMPANY 23,548; CRAWFORD, MURPHY & TILLY, INC. 198,256; CREATE A SCENE INC. 16,690; D & D PAVEMENT SOLUTIONS INC. 4,400; DAN RAMADANI 50,000; DAVIS & CAMPBELL LLC 138,288; DEANNA ANDERSON 3,250; DEBTBOOK 13,000; DECISION OPTIMIZATION TECHNOLOGY – UNITED STATES, L.P. 11,425; DEWBERRY ARCHITECTS, INC. 79,248; DH PACE COMPANY 5,990; DIAMOND VOGEL, INC. 7,340; DIRECT ENERGY BUSINESS 48,697; DIXON ENGINEERING, INC. 7,900; DRYDON EQUIPMENT 3,732; DURDEL & SONS TREE SERVICE INC. 26,297; EAST PEORIA TIRE & VULCAN, INC. 15,144; EJ EQUIPMENT INC. 118,543; ELITE POWDER COATING & TECHNOLOGIES, LLC 6,370; ENTERPRISE FLEET MANAGEMENT 411,673; ESRI INC. 17,933; FERGUSON ENTERPRISES, LLC 4,107; FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS 8,350; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,473; G.A. RICH & SONS, INC. 25,009; GASVODA & ASSOC., INC. 3,718; GETZ FIRE EQUIPMENT COMPANY 3,644; GFL ENVIRONMENTAL 38,628; GOLF GREEN LAWN CARE 15,100; GRAINGER INC. 3,031; GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL 10,000; GRIST MILL VENTURES LLC 163,345; GUARDIAN LIFE INSURANCE 95,773; HANSON PROFESSIONAL SERVICES INC. 72,907; HAVEN MIDWEST 2,700; HAWKINS, INC. 15,248; HEART TECHNOLOGIES, INC. 6,918; HEARTLAND FABRICATION LLC INC. 2,676; HEIDELBERG MATERIALS 10,952; HOERR CONSTRUCTION INC. 401,971; HUTCHISON ENGINEERING, INC. 608,581; ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC 7,020; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY 8,693; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 526,627; ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND 16,500; ILLINOIS PUBLIC RISK FUND 93,005; ILLINOIS STATE POLICE ASSET SEIZURE & FORT. SECTION 30,105; IMPIRIUM GROUP, INC. 81,300; IMRF 396,859; IPBC 1,412,780; IT360, INC. 133,748; JIM SNIDER 38,587; JIMAX LANDSCAPING CORP. 11,110; JOHN DEERE FINANCIAL 3,420; JULIE, INC. 2,724; KATILYN MUGG 3,500; KEN'S OIL SERVICE, INC. 39,219; KEVIN BROWN MEMORIAL TOC, INC. 15,000; KIESLERS POLICE SUPPLY INC. 8,477; KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC. 5,980; KNAPP CONCRETE CONTRACTORS, INC. 402,842; KOENIG BODY & EQUIPMENT, INC. 255,682; KONE, INC. 5,049; KONICA MINOLTA PREMIER FINANCE 5,549; L C D UNIFORMS & GEAR LLC 3,826; LASER ELECTRIC, INC. 24,081; LAUTERBACH & AMEN, LLP 29,600; LEADS ONLINE LLC 2,666; LEMAN PRECAST CONCRETE INC. 74,047; LONEWOLF CONCRETE, INC. 295,143; LOWERY EXCAVATING INC. 2,592; MAGNET FORENSICS USA, INC. 4,720; MANGOLD FORD INC. 15,416; MANSFIELD POWER & GAS, LLC 8,544; MATHIS KELLEY CONSTRUCTION, CO 6,318; MCN ASSOCIATION 5,316; MEISTER PLUMBING, INC. 2,611; MENARDS CAPITAL ONE 16,609; MIDWEST SALT 119,708; MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. 628,919; MISSION SQUARE – RETIREE HEALTH SAVINGS 83,364; MORTON COMMUNITY BANK 261,315; MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT 88,159; MOTION INDUSTRIES, INC. 3,773; MTCO COMMUNICATIONS INC. 27,199; NATE HEINOLD, LLC 2,500; NENA HARDWARE, INC. 55,699; ONSOLVE, LLC 5,460; O'REILLY AUTO PARTS LLC 3,093; PACE ANALYTICAL SERVICES LLC 23,431; PATRICK MEYER & ASSOC. INC. 3,000; PEARL TECHNOLOGY 80,507; PEORIA AREA CONVENTION AND VISITORS BUREAU 20,000; PEORIA FLAG & DECORATING, INC. 7,856; PEORIA WILBURT VAULT CO., INC. 53,720; PERSONAL TOUCH SERVICE

SOLUTIONS INC. 11,910; PICTOMETRY INTERNATIONAL CORP. 15,620; PINNACLE UNIFORMS 4,339; PIPCO COMPANIES LTD 8,450; PJ HOERR 146,800; PLACER LABS, INC. 14,500; POINT EMBLEMS LLC 3,040; PROFESSIONAL VALUATION TECHNOLOGY LLC 2,500; PTC SELECT INC. 3,255; QUADIENT FINANCE USA, INC. 4,000; R A CULLINAN & SONS, INC. 503,650; RAGAN COMMUNICATIONS, INC. 12,943; RAILROAD MANAGEMENT CO. LLC 2,596; RAY O'HERRON COMPANY INC. 15,143; RICHARD YOUNG 16,065; RICKETTS MANAGEMENT, LLC 2,800; RNS ELECTRIC INC. 19,267; ROANOKE CONCRETE PRODUCTS INC. 15,315; ROBERT BAYNARD 3,220; ROBERT C. SCHIERER 2015 REVOCABLE TRUST 50,000; ROCK VALLEY PHYSICAL THERAPY 3,904; ROCKFORD RIGGING, INC. 7,109; ROLAND MACHINERY COMPANY 3,849; S & E CLEANING SERVICE 18,000; SAM LAHOOD 2,700; SAUK VALLEY COMMUNITY COLLEGE 20,013; SELECTIVE INSURANCE COMPANY OF AMERICA 232,969; SMITH COLD MILLING SERVICE, INC. 8,211; SNF POLYDYNE, INC. 15,548; SOCIAL SECURITY/MEDICARE 460,333; SOUTHWESTERN ILLINOIS COLLEGE 13,480; SPECIAL OLYMPICS ILLINOIS 3,409; STAPLES ADVANTAGE INC DEPT DET 3,353; STARK EXCAVATING, INC. 1,682,375; STRAND ASSOCIATES, INC. 55,592; STRATUS NETWORKS, INC. 11,461; SUMMIT MASONRY & STONEWORKS 3,300; SUMMIT SIGNS & SCREEN PRINT 22,508; SUNRISE ROOFING, INC. 9,465; SUPREME RADIO COMMUNICATIONS, INC. 3,432; TAZEWELL COUNTY ANIMAL CONTROL 17,162; TAZEWELL COUNTY ASPHALT, INC. 182,952; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER 216,180; TAZEWELL COUNTY ETSB 10,643; TAZEWELL COUNTY HIGHWAY DEPT. 6,738; TAZEWELL COUNTY TREASURER 21,062; TEKLEEN WATER FILTERS 12,670; TERRA ENGINEERING INC. 58335; THE ANTIOCH GROUP, INC. 3,400; THE TRAFFIC SIGN STORE 10,351; THOUVENOT, WADE & MOERCHEN, INC. 275,955; THRIVENT 10,369; TIGER EYE ENGINEERING, LLC 15,000; TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD 2,792; TRAILS EDGE AVL LLC 13,500; TREASURER STATE OF ILLINOIS 3,358,404; TRI COUNTY REGIONAL PLANNING COMMISSION 8,963; TROJAN TECHNOLOGIES CORP. 4,544; TROXELL INSURANCE 9,450; TRUCK CENTERS, INC. 232,471; TYLER BUSINESS FORMS 11,533; TYLER TECHNOLOGIES INC. 62,540; TYMCO, INC. 368,840; U S POSTAL SERVICE 31,020; UFTRING AUTO MALL INC. 3,671; UNIFIRST FIRST AID SAFETY 2,782; UNITED CONTRACTORS MIDWEST, INC. 3,435; UNITED RENTALS INC. 2,567; USA BLUE BOOK 23,070; VCNA PRAIRIE INC. 30,178; VERIZON 28,434; VESTIS 7,798; VFW POST 9016 3,000; WASHINGTON CHAMBER OF COMMERCE 38,346; WASHINGTON HISTORICAL SOCIETY 28,317; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC. 1,113,154; WATER SOLUTIONS UNLIMITED INC. 22,545; WIEGAND PLUMBING INC. OF ILLINOIS 5,598; WIELAND LAWNMOVER HOSPITAL INC. 12,531; YODER OIL COMPANY 45,052

EXPENSE DISBURSEMENTS UNDER 2,500.00 200,640; TOTAL 21,403,074

**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)	\$21,172,425	\$3,797,466	\$5,036,704	\$0			\$10,162,763
Retained Earnings					\$42,517,033	\$8,266,397	
Receipts/Revenues	17,581,902	2,024,979	5,817,141	263,056	8,474,694	5,220,694	2,093,776
Expenditures/Expenses	(15,732,561)	(1,556,240)	(9,962,120)	(623,869)	(6,169,399)	(3,126,152)	(803,265)
Other Financing:							
Sources	0	25,000	4,677,655	360,813	0	0	0
Uses	(5,063,468)	0	0	0	0	0	0
Bond/Lease Proceeds	0	0	0	0	0	0	0
Residual Equity Transfer	0	0	0	0	0	0	0
Other Long-Term Debt	0	0	0	0	(136,354)	236,655	0
Ending:							
Fund Balance	\$17,958,298	\$4,291,205	\$5,569,380	\$0			\$11,453,274
Retained Earnings					\$44,685,974	\$10,597,594	

	<b><u>TOTAL</u></b>
Debt	
Outstanding, Beginning of Year	\$14,334,594
Other	365,387
Issued, Current Fiscal Year	0
Retired, Current Fiscal Year	(1,445,133)
Outstanding, End of Year	<u>\$13,254,848</u>

Subscribed and sworn to this 6<sup>th</sup> day of November, 2025

  
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, 2025.

  
Valeri L. Brod, City Clerk