CITY OF WASHINGTON
TREASURER'S REPORT
FYE 4/30/2026

RECEIPTS:

PROPERTY TAXES	2,453,091.88
SALES TAXES	11,381,552.10
LICENSES, PERMITS & FEES	988,394.09
HOTEL/MOTEL/RENTAL TAXES	90,845.83
STATE REPLACEMENT TAXES	77,134.02
STATE INCOME TAXES	2,946,739.41
TELECOMMUNICATION TAXES	125,381.97
FOREIGN FIRE INSURANCE TAXES	48,323.79
ROAD & BRIDGE TAX - STREETS	257,167.01
MOTOR FUEL TAX ALLOTMENTS	846,831.58
FINES & FORFEITURES	210,320.85
CHARGES FOR SERVICES & SALES	207,944.89
METERED WATER SALES	1 ,831,140.56
TECHNOLOGY FEES	298,442.10
INFRASTRUCTURE FIXED FEES	1,573,042.59
SEWER BILLINGS	3,076,222.43
GRANT PROCEEDS	1,835,994.39
INVESTMENT REVENUE/RECEIPTS	3,852,261.14
MISCELLANEOUS RECEIPTS	215,815.52
RENTAL INCOME	104,265.95
DONATIONS	9,847.87
EMPLOYEE CONTRIBUTIONS	368,566.93
TOTAL RECEIPTS	32,799,326.90

PAYROLL: 0.01 TO 25,000.00

ADAMS, BRETT; AYDT, MICHAEL; BAELE, LYLE; BLUNDY, JOHN; BOND, LINDSAY; BRINKER, RONALD, BROWNFIELD, MICHAEL; BUTLER, BRIAN; CASEY, JUSTIN; CRISLER III, WILLIAM; CROCKER, CAROL; DENSBERGER, MARY; DUNCAN, DAVID; ERBENTRAUT, ERIC; ERNST, MICHAEL; GOUGH, TIM; HERRON, COREY; IMHOFF, CAMILLE; INGLES, BILLIE; JEFFRIES, JOSHUA; JOHNSON, PAULA; KENT, NATHAN; MANIER, GARY; MARSHALL, BRADLEY; MARTIN III, ROBERT; MCCOY, MICHAEL; MCINTYRE, GARY; MOSS, BRANDON, SALESBERRY, PATRICK, SCHMIDT, ERIC, SLUDER, TODD, SMITH, JAMIE, SMITH, JEREMY, STEVENS, LILIJA, SUTTER, JOSHUA

PAYROLL: 25,000.01 TO 49,999.99

BROWN, ALEC; CALL, KIMBERLY; CHAMBERS, MAUREEN; DENSBERGER, DAVID; ERBENTRAUT, ERIC; FIEGENSCHUH, JEFFREY; HURD, PAULETTE; KIRBY, JOSHUA; SCHWEIGERT, RANDALL; STORER, LINDA, WILLIAMS, MICHAEL; WITMER, KATHLEEN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, LISA; BAELE, LYLE; BESSLER, THOMAS; BOYER, JOSEPH; BROD, VALERI; BROWNFIELD, BROGAN; COOPER, CORY; DEITERS, MARA; DULEY, BETHANY; DUNBAR, JOEL; FEENEY, MARK; FULLER, ROSS; FUSSNER, JAMES; GENARD, MICHAEL; GERKIN, ROSALIE; GORDON, GREGORY; GOUGH, MATTHEW; GREENWAY, ROGER; HANSON, CARA; HATHCOCK, MATTHEW; HOFFMANN, COOPER; IMHOFF, CAMILLE; LANE, CHRISTIAN; LEE, JOHN; LENOVER-SHIELDS, BRYCE; LIBOTTE, JOYCE; NEAVILLE, ROSS; PARKER, SHARON; ROBERTS, AMANDA; STARK, DAVID; TYSINGER, MICHAEL; WISE, TREVOR; WOOLLEY, CHARLES;

PAYROLL: 75,000.00 TO 99,999.99

ALTHISER, DANTON; ARNOLD, PAULA; BAKER, TODD; BEAN, ZACHARY; BURCHETTE, NATHAN; DUBOIS, JOSEPH; ECKHOFF, CALEB; FOSTER, DYLLAN; GLUECK, JEANETTE; HACKNEY, DEREK; HENSLEY, JEFFREY; KENDRICK, ASHLEY; KROHE, AMANDA; MCCOMBS, JASON; RANDALL, TIMOTHY; TAYLOR, DRAMANE; THOMAS, JILL; THOMPSON, NATHAN; VERMILLION, BRANDON; VOLK, DONALD; WESTBROOK, TROI; WILLIAMS, COURTNEY; WILLIAMS, JOHN

PAYROLL: 100,000.00 TO 124,999.99

BROWN, MICHAEL; CERNEK, JACOB; GUIMOND, SHERRY; KUCHENBECKER, JAMES; OLIPHANT, JONATHAN; PERRILLES, HENRY; POWERS, BRADLEY; THOMAS, DEREK

PAYROLL: 125,000.00 TO 999,999.99

BAXTER, JOAN; CARR, DENNIS; FOSTER, DANIEL; HINKEN, STEVE; HUNSINGER, RYAN; MOORE, RAMADAN; RITTENHOUSE, BRIAN; SIMPSON, BRIAN; SMITH, STEVEN; STEVENS, STUART

TOTAL PAYROLL $7,124,801/62

DISBURSEMENTS

AAIM EMPLOYERS ASSOCIATION – $4,777.86; ACE IN THE HOLE, INC. – $67,432.50; ADAM MERRICK REAL ESTATE – $5,400.00; ADVANCE AUTO PARTS AAP FINANCIAL SERVICES – $3,957.65; AFLAC ATTN: REMITTANCE PROCESSING – $10,658.96; ALL TRAFFIC SOLUTIONS, INC. – $6,739.88; ALLIANT INSURANCE SERVICES, INC. – $3,455.00; ALTA ENTERPRISES LLC – $14,281.59; ALTORFER INC. – $48,284.67; AMALGAMATED BANK OF CHICAGO – $471,230.25; AMAZON CAPITAL SERVICES, INC. – $4,390.93; AMCON DISTRIBUTING COMPANY – $20,500.00; AMEREN ILLINOIS – $433,903.81; AMERICAN ASPHALT SURFACE RECYCLING, INC. – $212,303.89; AMPION – $16,186.76; ARMATURE MOTOR & PUMP, INC. – $13,609.67; ARNDT MUNICIPAL SUPPORT, INC. – $23,450.00; AUSTIN ENGINEERING CO., INC. – $10,495.00; AXON ENTERPRISE, INC. – $135,093.65; BALDOVIN CONSTRUCTION CO. – $12,221.00; BAUMAN TRAILER SALES – $19,733.00; BCI ENTERTAINMENT, LLC – $10,000.00; BLUNIER BUILDERS, INC. – $73,477.00; BNCO CONSULTING – $19,300.00; BP OIL – $99,221.49; BURRIS EQUIPMENT COMPANY – $12,050.89; BUSEY BANK – $357,875.00; CAPITOL GROUP – $11,121.31; CELLEBRITE, INC. – $15,355.00; CENTRE STATE INTERNATIONAL,INC TRUCKS – $40,325.40; CERTIFIED BALANCE & SCALE CORP – $2,608.00; CITY OF WASHINGTON - FLEXIBLE SPENDING – $38,036.72; CIVIC SERVE, INC – $5,670.00; CIVICPLUS LLC – $4,372.21; CJ SIGN – $5,415.00; CLARUS RESULTS, LLC – $7,380.00; CLEARGOV INC. – $24,398.13; COMET SUPPLY INC – $3,630.50; COMMERCIAL MECHANICAL, INC. – $57,334.50; COMPASS MINERALS INC – $47,487.48; CONCENTRIC INTEGRATION LLC INC. – $339,383.37; CONWAY SHIELD – $25,827.46; CORE & MAIN LP – $187,880.58; COUNTRYSIDE BANQUET FACILITY – $3,929.80; CRAWFORD BRINKMAN DOOR & WINDOW COMPANY – $9,007.63; CRAWFORD, MURPHY & TILLY, INC – $110,838.70; CREATE A SCENE INC. – $27,000.00; DAVIS & CAMPBELL LLC – $23,852.75; DEBTBOOK – $13,650.00; DECISION OPTIMIZATION TECHNOLOGY - UNITED STATES, L.P. – $11,425.00; DEWBERRY ARCHITECTS, INC. – $43,770.20; DIAMOND VOGEL, INC. – $4,764.21; DIRECT ENERGY BUSINESS – $53,924.32; DIXON ENGINEERING, INC. – $26,050.00; DOERR SIDING & REMODELING, INC. – $12,950.00; DRYDON EQUIPMENT – $5,793.61; DURDEL & SONS TREE SERVICE INC – $30,532.50; EAST PEORIA TIRE & VULCAN. INC – $20,961.34; EFTPS – $1,628,972.85; EGOV STRATEGIES – $3,220.00; EJ EQUIPMENT INC. – $400,148.88; ENTERPRISE FLEET MANAGEMENT – $374,064.59; ESRI INC. – $15,569.00; EXPRESS EVALUATIONS, INC. – $3,780.00; FILEONQ, INC. – $9,284.00; FLOCK GROUP, INC. – $17,850.00; FOREMOST INDUSTRIAL TECH. INC. – $13,489.50; FOSTER & FOSTER, INC. ACTUARIES AND CONSULTANTS – $10,000.00; FRITCH HEATING/COOLING INC. – $2,503.49; FRONTLINE PUBLIC SAFETY SOLUTIONS – $3,845.52; G.A. RICH & SONS, INC. – $19,302.00; GARBER HEATING & AIR CONDITIONING INC. – $2,761.43; GETZ FIRE EQUIPMENT COMPANY – $5,671.25; GFL ENVIRONMENTAL – $46,060.24; GOLF GREEN LAWN CARE – $17,225.00; GOODFIELD STATE BANK – $5,905,000.00; GRAINGER INC – $5,029.30; GREATER PEORIA ECONOMIC DEVELOPEMENT COUNCIL – $10,000.00; GRIST MILL VENTURES LLC – $84,894.35; GUARDIAN LIFE INSURANCE – $106,135.60; HANSON PROFESSIONAL SERVICES INC. – $6,605.37; HARRY WILLIAMS – $2,700.00; HASTINGS AIR ENERGY CONTROL, INC. – $106,813.00; HAWKINS, INC. – $30,104.91; HEART TECHNOLOGIES, INC. – $7,950.48; HEIDELBERG MATERIALS – $15,730.92; HEINOLD CONSTRUCTION – $2,600.00; HERITAGE HOME BUILDERS – $2,700.00; HOERR CONSTRUCTION INC. – $360,093.92; HOLIDAY OUTDOOR DECOR – $28,339.25; HUTCHISON ENGINEERING, INC. – $65,236.54; ICC-COMMUNITY DEVELOPMENT SOLUTIONS, LLC – $5,320.00; ILLINOIS CIVIL CONTRACTORS, INC. – $86,249.60; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY – $526,627.22; ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND – $16,500.00; ILLINOIS PUBLIC RISK FUND – $149,286.00; ILLINOIS STATE DISBURSEMENT UNIT – $43,415.12; IMRF – $626,433.02; IPBC – $1,492,472.70; IT360, INC. – $134,220.15; J J KELLER & ASSOCIATES INC. – $8,769.78; JAKOB SPITZER – $4,099.99; JAMES DEAN – $2,700.00; JIMAX LANDSCAPING CORP. – $20,950.00; JULIE, INC. – $3,021.40; KELLY SEED & HARDWARE COMPANY – $4,973.71; KEMIRA WATER SOLUTIONS – $40,038.00; KEN'S OIL SERVICE, INC. – $87,539.42; KEVIN BROWN MEMORIAL TOC, INC – $15,000.00; KIESLERS POLICE SUPPLY INC. – $19,177.76; KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC – $6,888.73; KJ CREATIVE CO. – $4,625.00; KNAPP CONCRETE CONTRACTORS, INC. – $7,308.42; KOENIG BODY & EQUIPMENT, INC. – $4,714.87; KONE, INC – $5,225.20; KONICA MINOLTA PREMIER FINANCE – $6,450.63; LABORERS' LOCAL #231 – $12,291.00; LAHOOD CONSTRUCTION INC. – $21,424.00; LASER ELECTRIC, INC. – $33,265.50; LAUTERBACH & AMEN, LLP – $30,500.00; LC UNITED PAINTING CO. – $251,000.00; LEADS ONLINE LLC – $2,773.00; LEMAN PRECAST CONCRETE INC. – $21,857.00; LEXIPOL, LLC – $8,490.23; LONEWOLF CONCRETE, INC. – $202,920.00; LOWERY EXCAVATING INC. – $3,887.55; MAGNET FORENSICS USA, INC. – $19,999.00; MANGOLD FORD INC – $5,610.77; MANSFIELD POWER & GAS, LLC – $9,813.67; MATHIS KELLEY CONSTRUCTION, CO – $6,652.50; MCC NETWORK SERVICES, LLC – $32,347.63; MCN ASSOCIATION – $5,316.00; MENARDS CAPITAL ONE – $19,199.77; MICHELS PRECONSTRUCTION SERVICES, INC. – $10,534.77; MID-ILLINOIS COMPANIES – $14,100.00; MIDWEST CONSTRUCTION PROFESSIONAL – $2,800.00; MIDWEST CONSTRUCTION RENTALS, INC. – $9,035.00; MIDWEST MUNICIPAL CONSULTING LLC – $10,660.55; MIDWEST SALT – $127,518.30; MILLENNIA PROFESSIONAL SERVICES OF IL, LTD. – $621,821.50; MILLER, HALL & TRIGGS LLC – $145,611.48; MISSION SQUARE – $216,901.65; MORTON COMMUNITY BANK – $261,314.80; MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT – $102,606.25; MY TAX ILLINOIS – $286,150.33; NATE HEINOLD, LLC – $5,000.00; NATIONWIDE POWER SOLUTIONS, INC. – $3,908.80; NENA HARDWARE, INC. – $4,513.51; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY – $4,500.00; OBERLANDER ALARM SYSTEM INC. – $2,755.20; ONSOLVE, LLC – $5,460.40; O'REILLY AUTO PARTS LLC – $3,604.94; OSF MEDICAL GROUP - OCCUPATIONAL HEALTH – $3,121.00; PACE ANALYTICAL SERVICES LLC – $15,183.90; PATRICK MEYER & ASSOC. INC. – $3,500.00; PEARL TECHNOLOGY – $2,790.34; PEORIA AREA CONVENTION AND VISITORS BUREAU – $25,000.00; PERSHING, LLC – $5,662.02; PERSONAL TOUCH SERVICE SOLUTIONS INC. – $11,075.00; PJ HOERR – $2,178,971.64; PLACER LABS, INC. – $14,999.00; POINT EMBLEMS LLC – $2,520.50; POLICEMENS BENEVOLENT AND PROTECTIVE ASSOCIATION LABOR COMMITTEE – $9,186.00; PRECIOUS HOSPITALITY, LLC – $10,975.00; PROFESSIONAL VALUATION TECHNOLOGY LLC – $6,000.00; PTC SELECT INC – $4,394.00; QUADIENT FINANCE USA, INC. – $4,000.00; QUICK ATTACH ATTACHMENTS, LLC – $2,857.50; QUICKET SOLUTIONS – $30,300.00; R A CULLINAN & SON, INC. – $538,024.90; R P LUMBER, INC. – $4,572.68; RAGAN COMMUNICATIONS, INC. – $21,834.20; RAILROAD MANAGEMENT CO. LLC – $2,673.52; RAY O'HERRON COMPANY INC – $9,317.02; REVIZE SOFTWARE SYSTEMS LLC – $44,750.00; RICHARD YOUNG – $16,815.00; RIVER CITY SUPPLY, INC. – $3,269.72; RNS ELECTRIC INC. – $60,485.17; ROADSAFE TRAFFIC SYSTEMS INC. – $3,780.00; ROANOKE CONCRETE PRODUCTS INC – $25,850.94; ROANOKE MOTOR COMPANY, INC. – $11,066.78; ROBERT BAYNARD – $4,690.00; ROBERT CLEVENGER – $2,800.00; ROCK VALLEY PHYSICAL THERAPY – $9,902.02; ROCKFORD RIGGING, INC. – $2,996.90; ROLAND MACHINERY COMPANY – $4,400.51; S & E CLEANING SERVICE – $18,000.00; SAUK VALLEY COMMUITY COLLEGE – $7,688.14; SELECTIVE INSURANCE COMPANY OF AMERICA – $263,702.00; SMITH COLD MILLING SERVICE, INC. – $8,360.68; SNF POLYDYNE INC. – $11,661.00; SPECIAL OLYMPICS ILLINOIS – $2,797.87; SRINIVAS DURSHANAPALLI – $13,404.00; STAPLES ADVANTAGE INC DEPT DET – $3,174.34; STARK EXCAVATING, INC. – $5,172,661.14; STONELEAF NURSERY INC. – $2,900.00; STRAIGHT LINE MOVING & STORAGE, INC. – $4,295.06; STRATUS NETWORKS, INC. – $11,647.76; SUNBELT RENTALS INC. – $4,525.50; SUNRISE ROOFING, INC. – $3,100.00; SUTTON FORD, INC. – $49,837.00; TAZEWELL COUNTY ANIMAL CONTROL – $19,199.78; TAZEWELL COUNTY ASPHALT, INC. – $153,661.68; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER – $380,432.00; TAZEWELL COUNTY ETSB – $10,888.47; TAZEWELL COUNTY HIGHWAY DEPT. – $7,579.44; TAZEWELL COUNTY TREASURER – $17,231.76; TEAM WORKS INC. – $6,168.50; TERRA ENGINEERING INC. – $8,148.72; THE ANTIOCH GROUP, INC. – $2,550.00; THE TRAFFIC SIGN STORE – $14,547.75; THOUVENOT, WADE & MOERCHEN, INC. – $163,649.93; TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD – $2,909.69; TRAFFIC LOGIX , LLC – $8,394.00; TRAIL CROSSING DEVELOPERS – $8,000.00; TRAILS EDGE AVL LLC – $2,700.00; TREASURER STATE OF ILLINOIS – $110,393.02; TRI COUNTY REGIONAL PLANNING COMMISSION – $8,942.27; TROXELL INSURANCE – $9,987.00; TRUCK CENTERS, INC – $9,580.94; TYLER BUSINESS FORMS – $10,819.36; TYLER TECHNOLOGIES INC. – $68,199.53; U S POSTAL SERVICE – $25,000.00; ULINE, INC. – $8,603.08; UNIFIRST FIRST AID SAFETY – $3,433.99; USA BLUE BOOK – $17,769.94; VALIC – $5,255.17; VCNA PRAIRIE INC – $39,920.08; VERIZON – $30,875.55; VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC. – $6,150.00; VESTIS – $7,994.65; VFW POST 9016 – $2,600.00; VSP VISION SERVICE PLAN – $10,141.11; WASHINGTON CHAMBER OF COMMERCE – $38,964.00; WASHINGTON POLICE PENSION FUND – $214,987.05; WASHINGTON SQUARE CONDOMINIUM – $7,200.00; WASHINGTON STATE BANK – $4,210,000.00; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC – $1,307,688.86; WATER SOLUTIONS UNLIMITED INC. – $27,194.01; WIELAND LAWNMOWER HOSPITAL INC – $8,038.50; WILLIAM SULLIVAN – $2,700.00;

INDIVIDUAL DISBURSEMENTS UNDER $2,500 – $217,885.31;

TOTAL DISBURSEMENTS – $34,378,444.27

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

Beginning: Fund Balance/(Deficit)	
GENERAL	$17,958,298
SPECIAL REVENUE	$4,291,205
CAPITAL PROJECTS	$5,569,380
DEBT SERVICE	$0
FIDUCIARY	$11,453,274
Beginning: Retained Earnings	
ENTERPRISE	$44,026,330
INTERNAL SERVICE	$10,597,584
Receipts/Revenues	
GENERAL	19,511,874
SPECIAL REVENUE	2,173,886
CAPITAL PROJECTS	244,154
DEBT SERVICE	0
ENTERPRISE	8,372,929
INTERNAL SERVICE	4,777,223
FIDUCIARY	3,542,471
Expenditures/Expenses	
GENERAL	(14,552,541)
SPECIAL REVENUE	(2,300,757)
CAPITAL PROJECTS	(5,860,705)
DEBT SERVICE	(828,625)
ENTERPRISE	(6,553,145)
INTERNAL SERVICE	(3,356,957)
FIDUCIARY	(828,849)
Other Financing: Sources	
GENERAL	242,833
SPECIAL REVENUE	20,000
CAPITAL PROJECTS	1,571,646
DEBT SERVICE	828,625
ENTERPRISE	0
INTERNAL SERVICE	0
FIDUCIARY	0
Other Financing: Uses	
GENERAL	(2,420,271)
SPECIAL REVENUE	0
CAPITAL PROJECTS	(242,833)
DEBT SERVICE	0
ENTERPRISE	0
INTERNAL SERVICE	0
FIDUCIARY	0
Bond/Lease Proceeds	
GENERAL	0
SPECIAL REVENUE	0
CAPITAL PROJECTS	0
DEBT SERVICE	0
ENTERPRISE	0
INTERNAL SERVICE	0
FIDUCIARY	0
Residual Equity Transfer	
GENERAL	0
SPECIAL REVENUE	0
CAPITAL PROJECTS	0
DEBT SERVICE	0
ENTERPRISE	0
INTERNAL SERVICE	0
FIDUCIARY	0
Other Long-Term Debt	
GENERAL	0
SPECIAL REVENUE	0
CAPITAL PROJECTS	0
DEBT SERVICE	0
ENTERPRISE	0
INTERNAL SERVICE	0
FIDUCIARY	0

Ending: Fund Balance

General	$20,740,193
Special Revenue	$4,184,334
Capital Projects	$1,281,642
Debt Service	$0
Fiduciary	$14,166,896

Ending: Retained Earnings

Enterprise	$45,846,114
Internal Service	$12,017,850

FUND BALANCE

Debt	TOTAL
Outstanding, Beginning of Year	$13,254,848
Other	490,591
Issued, Current Fiscal Year	-
Retired, Current Fiscal Year	(1,719,058)
Outstanding, End of Year	$12,026,381

Subscribed and sworn to this 29th day of October, 2026.

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 Annual Treasurer's Report for the fiscal year ending April 30, 2026.

Valeri L. Brod, City Clerk