

CITY OF WASHINGTON TREASURER'S REPORT
FYE 4/30/2023

RECEIPTS:

PROPERTY TAXES 2,131,339; SALES TAXES 9,342,217; LICENSES, PERMITS & FEES 865,148; HOTEL/MOTEL TAXES 90,690; STATE REPLACEMENT TAXES 187,825; STATE INCOME TAXES 2,596,726; TELECOMMUNICATION TAXES 125,868; FINES & FORFEITURES 267,292; CHARGES FOR SERVICES AND SALES 185,623; METERED WATER SALES 1,406,749; TECHNOLOGY FEES 295,621; SEWER BILLINGS 2,608,719; INFRASTRUCTURE FIXED FEES 1,208,299; EMPLOYEE CONTRIBUTIONS 288,579; FOREIGN FIRE INSURANCE TAXES 34,752; ROAD AND BRIDGE FUNDS 219,167; MOTOR FUEL TAX ALLOTMENT 661,192; INTEREST REVENUE 459,126; GRANT PROCEEDS 997,267; RENTAL INCOME 95,028; SALE OF LAND 960; DONATIONS 76,837; MISCELLANEOUS RECEIPTS 290,726. TOTAL RECEIPTS 24,435,750.

PAYROLL: 0.01 TO 25,000.00

AYDT, MICHAEL; ADAMS, BRETT; BAELE, LYLE; BLUNDY, JOHN; BOYD, JEREMIAH; BRINKER, RONALD; BROWN, ALEC; BROWNFIELD, MICHAEL; BUTLER, BRIAN; CASEY, JUSTIN; DENSBERGER, MARY; DINGLEDINE, DAVE; DUBOIS, JOSEPH; FIELDS, SHANE; FLETCHER, STEPHEN; GOUGH, TIM; HERRON, COREY; JEFFRIES, JOSHUA; MANIER, GARY; MARSHALL, BRADLEY; MCCARTHY, MARA; SCHONE, KEVIN; SCHWEIGERT, RANDALL; SPOONER, DALE; STEVENS, LILIIJA; STRUBHAR, ABBEY; YODER, TODD

PAYROLL: 25,000.01 TO 49,999.99

BESSLER, THOMAS; BROWNFIELD, BROGAN; CALL KIMBERLY; CHAMBERS, MAUREEN; DENSBERGER, DAVID; GENARD, MICHAEL; GOUGH, MATTHEW; LEE, JOHN; MARSHALL, GWENDOLYN; NEAVILLE, ROSS; PARKER, SHARON; PERRILLES, HENRY; PFEIFER, RYAN; SNOW, GRANT; STANLEY, JAMES; WILLIAMS, MICHAEL; WITMER, KATHLEEN

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, LISA; BAKER, TODD; BROD, VALERI; BURCHETTE, NATHAN; COOPER, CORY; DULEY, BETHANY; DUNBAR, JOEL; FEENEY, MARK; FULLER, ROSS; FUSSNER, JAMES; GERKIN, ROSALIE; GORDON, GREGORY; GREENWAY, ROGER; GREGORY, BENJAMIN; GUIMOND, SHERRY; HACKNEY, DEREK; HANSON, CARA; HARPER, REBECCA; HATHCOCK, MATTHEW; LANE, CHRISTIAN; LIBOTTE, JOYCE; MCCOMBS, JASON; NOETZOL, KELLEY; PAQUE, AARON; PETO, ASHLEY; ROGERS, MIKE; STARK, DAVID; STOCKTON, TANNER; STORER, LINDA; THOMAS, JILL; TYSINGER, MICHAEL; VERMILLION, BRANDON; WILLIAMS, COURTNEY; WOOLLEY, CHARLES

PAYROLL: 75,000.00 TO 99,999.99

ALTHISER, DANTON; ARNOLD, PAULA; BEAN, ZACHARY; BROWN, MICHAEL; GLUECK, JEANETTE; HENSLEY, JEFFREY; KUCHENBECKER, JAMES; POWERS, BRADLEY; RANDALL, TIMOTHY; SUTTER, JOSHUA; TAYLOR, DRAMANE; THOMPSON, NATHAN; VOLK, DONALD; WESTBROOK, TROI

PAYROLL: 100,000.00 TO 124,999.99

CERNEK, JACOB; FOSTER, DANIEL; HUNSINGER, RYAN; MOORE, RAMADAN; OLIPHANT, JONATHAN; RITTENHOUSE, BRIAN; STEVENS, STUART; THOMAS, DEREK

PAYROLL: 125,000.00 TO 999,999.99

BAELE, LYLE; BAXTER, JOANIE; CARR, DENNIS; HINKEN, STEVE; MCCOY, MICHAEL; SIMPSON, BRIAN; SMITH, STEVEN; SNIDER, JAMES

TOTAL PAYROLL: 6,217,718

EXPENDITURES AND EXPENSES:

ACE IN THE HOLE 76,911; ADVANCE AUTO PARTS AAP FINANCIAL SERVICES 3,401; AIRGAS USA LLC 5,725; ALEXANDER MURRAY AGENCY 100,559; ALTA ENTERPRISES LLC 4,405; ALTORFER INC 28,624; AMEREN ILLINOIS 189,687; ARAMARK UNIFORM SERVICES INC 7,770; ARCHIVESOCIAL INC 2,988; ARMATURE MOTOR & PUMP INC 4,256; ATWELL & ATWELL ATTORNEYS 2,650; BAUMAN TRAILER SALES 14,963; BERNARD KRUMHOLZ INC 2,752; BLACK BLACK AND BROWN 275,000; BP OIL 142,268; BRENNTAG MID-SOUTH INC 38,733; BURRIS EQUIPMENT COMPANY 34,759; BUSEY BANK 355,943; C & G CONCRETE CONSTRUCTION COMPANY INC 153,188; CADY AQUASTORE INC 43,600; CARAHSOFT TECHNOLOGY CORP 6,100; CARGILL INC 118,541; CARMODY SERVICES 8,825; CENTRE STATE INTERNATIONAL INC TRUCKS 14,091; CHRIS EBERT COMPANY LLC 86,995; CITY BLUE TECHNOLOGIES LLC 13,205; CIVIC ARTWORKS INC

64,200; CIVIC SERVE INC 8,400; CIVICPLUS LLC 8,460; CJ SIGN 3,975; CLEARGOV INC 5,675; CLOUDPOINT GEOSPATIAL INC 14,250; CNA SURETY 2,682; COMET SUPPLY INC 3,393; CONCENTRIC INTEGRATION LLC INC 96,917; CONSTELLATION NEWENERGY GAS DIVISION LLC 23,626; CONWAY SHIELD 8,638; COPPERFIELD COMMUNICATIONS & ELECTRIC COMPANY 4,315; CORE & MAIN LP 178,285; COUNTRYSIDE BANQUET FACILITY 2,899; CRAWFORD BRINKMAN DOOR & WINDOW COMPANY 14,015; CRAWFORD MURPHY & TILLY INC 62,663; CREATE A SCENE INC 11,525; D & D PAVEMENT SOLUTIONS INC 20,400; DAVIS & CAMPBELL LLC 206,455; DECISION OPTIMIZATION TECHNOLOGY – UNITED STATES LP 11,425; DIAMOND VOGEL INC 3,989; DICK RICH PLUMBING INC 2,800; DONELSON CONSTRUCTION COMPANY LLC 99,833; DRYDON EQUIPMENT 5,094; DURDEL & SONS TREE SERVICE INC 18,810; EAST PEORIA TIRE & VULCAN INC 12,562; EGOV STRATEGIES LLC 2,760; EJ EQUIPMENT INC 66,817; ENTERPRISE FLEET MANAGEMENT 116,006; ESRI INC 44,921; ESSIG LAW OFFICE 88,130; EVOQUA WATER TECHNOLOGIES LLC 261,867; FOSTER & FOSTER INC ACTUARIES AND CONSULTANTS 7,600; FRONTIER 19,322; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,150; FTR7 LLC 52,004; GA RICH & SONS INC 28,096; GALESBURG ELECTRIC INC 3,937; GASVODA & ASSOC INC 9,976; GENE AND CHERYL RAMSEY 2,516; GETZ FIRE EQUIPMENT COMPANY 6,905; GFL ENVIRONMENTAL 38,492; GOLDEN REALTY LLC 8,360; GOLF GREEN LAWN CARE 11,300; GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL 10,000; GREATER PEORIA MASS TRANSIT DISTRICT 50,000; GREENFIELD CONTRACTORS LLC 10,164; GRIST MILL VENTURES LLC 200,000; GUARDIAN LIFE INSURANCE 91,290; GUNTHER SALT COMPANY 108,659; HANSON PROFESSIONAL SERVICES INC 56,504; HEART TECHNOLOGIES INC 20,327; HEARTWOODS LANDSCAPING INC 3,740; HEIDELBERG MATERIALS 11,402; HOERR CONSTRUCTION INC 505,503; HOTSY 10,096; HUBER TECHNOLOGY INC 5,252; HUTCHISON ENGINEERING INC 420,966; ILLINOIS DEPT OF EMPLOYMENT SECURITY 8,960; ILLINOIS ENV PROT AGENCY 144,743; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 381,904; ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND 16,500; ILLINOIS OIL MARKETING & EQUIP 13,463; ILLINOIS POWER MARKETING HOMEFIELD ENERGY 198,268; ILLINOIS PUBLIC RISK FUND 95,006; ILLINOIS DEPARTMENT OF TRANSPORTATION 30,508; ILLINOIS MUNICIPAL RETIREMENT FUND 541,406; IPAVA STATE BANK 3,726,850; IPBC 1,359,269; IRON HUSTLER EXCAVATING INC 81,071; IT360 INC 95,141; IUVO CONSTRUCTION LLC 4,000; JACK-A-SLAB CONSTRUCTION INC 3,200; JAKE WEBBER 21,339; JIMAX LANDSCAPING CORP 20,876; JOHN DEERE FINANCIAL 9,439; JULIE INC 2,926; JUSTIN KILLPATRICK 11,000; KASKASKIA ENGINEERING GROUP LLC 2,983; KELLY SEED & HARDWARE COMPANY 2,787; KEVIN BROWN MEMORIAL TOC INC 15,000; KIESLERS POLICE SUPPLY INC 4,844; KIMPLING INC 6,115; KINGERY DURREE WAKEMAN & O'DONNELL ASSOC 6,348; KINGSBURY PROPERTIES LLC 42,600; KOENIG BODY & EQUIPMENT INC 27,325; KONE INC 4,676; KONICA MINOLTA PREMIER FINANCE 6,775; L C D UNIFORMS & GEAR LLC 9,926; LAHOOD CONSTRUCTION INC 6,200; LASER ELECTRIC INC 23,870; LAUTERBACH & AMEN LLP 24,900; LEMAN PRECAST CONCRETE INC 10,031; LONEWOLF CONCRETE INC 211,835; M & O ENVIRONMENTAL COMPANY 12,800; MAGNET FORENSICS USA INC 4,040; MANGOLD FORD INC 8,291; MARTIN EQUIPMENT OF IL INC 118,568; MATHIS KELLEY CONSTRUCTION CO 6,259; MCN ASSOCIATION 5,316; MENARDS CAPITAL ONE 18,612; MESIROW INSURANCE SERVICES INC 3,353; MILLENNIA PROFESSIONAL SERVICES OF IL LTD 45,589; MILLER CUSTOM WELDING 9,090; MISSION SQUARE 72,790; MOBECK LAWN & LANDSCAPING 4,893; MORTON COMMUNITY BANK 261,315; MORTON COMMUNITY BANK CREDIT CARD DEVELOPMENT 108,038; MOTOROLA SOLUTIONS INC 128,410; MTCO COMMUNICATIONS INC 29,958; MUNICIPAL EMERGENCY SERVICES 5,444; NATE HEINOLD LLC 5,000; NATIONAL TRENCH SAFETY 5,106; NATIONAL WASH AUTHORITY LLC 6,900; NATIONWIDE POWER SOLUTIONS INC 7,108; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY 5,300; ONSOLVE LLC 7,287; OPTIMUM HEALTH SOLUTIONS INC 4,080; P F PETTIBONE & COMPANY 2,993; PACE ANALYTICAL SERVICES LLC 12,974; PEORIA AREA CONVENTION AND VISITORS BUREAU 15,000; PERSONAL TOUCH SERVICE SOLUTIONS INC 10,728; PROSPAN MANUFACTURING COMPANY 6,119; PTC SELECT INC 3,089; QUADIENT FINANCE USA INC 4,053; QUILL LLC 4,619; R A CULLINAN & SON INC 953,085; R P LUMBER INC 4,678; RAGAN COMMUNICATIONS INC 20,267; RASTRAC INC 2,748; RAY O'HERRON COMPANY INC 15,280; RESOURCE MANAGEMENT SERVICES INC 8,210; RIVER CITY CONSTRUCTION LLC 14,669; RIVER CITY SUPPLY INC 4,108; RNS ELECTRIC INC 66,117; ROANOKE CONCRETE PRODUCTS INC 19,653; ROBINSON ENGINEERING LTD 139,015; S & E CLEANING SERVICE 16,800; SAMUEL J MILLER TRUSTEE OF MILLER FARM TRUST #1 6,106; SCALETRON INDUSTRIES LTD 9,562; SENTIMENTAL JOURNEY 28,321; SERVICE AUTO SUPPLY INC 5,201; SHERWIN INDUSTRIES INC 4,752; SOCIAL SECURITY/MEDICARE 405,919; SOLENIS 17,587; SOUTHWESTERN ILLINOIS COLLEGE 6,740; SPRINGFIELD ELECTRIC SUPPLY COMPANY LLC 3,110; STARK EXCAVATING INC 1,912,253; STRAND ASSOCIATES INC 4,286; SUMMIT SIGNS & SCREEN PRINT 6,869; SUNRISE ROOFING INC 4,650; SUPERIOR AUTOBODY & REFINISHING INC 8,774; TAZEWELL CO HIGHWAY DEPARTMENT 5,897; TAZEWELL COUNTY ANIMAL CONTROL 15,035; TAZEWELL COUNTY ASPHALT INC 99,018; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS 74,788; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER 224,364; TAZEWELL COUNTY ETSB 9,715; TAZEWELL COUNTY TREASURER 15,006; TERRA ENGINEERING INC 257,301; THE ANTIOCH GROUP INC 2,550; THE TRAFFIC SIGN STORE 9,152; THOUVENOT WADE & MOERCHEN INC 286,018; TOLEDO PEORIA & WESTERN RAIL % GENESEE & WYOMING RAILROAD 2,552; TREASURER STATE OF ILLINOIS 62,720; TRI COUNTY REGIONAL PLANNING COMMISSION 7,482; TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING 34,139; TROXELL

85,387; TRUCKS N STUFF 2,743; TYLER BUSINESS FORMS 10,566; TYLER TECHNOLOGIES INC 68,615; U S POSTAL SERVICE 25,618; UFTRING AUTO MALL INC 23,833; UNIVERSITY OF ILLINOIS PAYMENT CENTER 14,346; USA BLUE BOOK 24,044; VCNA PRAIRIE INC 23,611; VERIZON 26,399; VFW POST 9016 4,000; WASHINGTON CHAMBER OF COMMERCE 31,527; WASHINGTON COURIER CORP 2,538; WASHINGTON FIRE DEPARTMENT 50,673; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC 1,077,882; WATER SOLUTIONS UNLIMITED INC 20,060; WAYNE DALTON GARAGE DOORS 8,616; WHITE OAK REALTY LLC 4,260; WIELAND LAWNMOWER HOSPITAL INC 7,486; YODER OIL COMPANY 127,676.

EXPENSE DISBURSEMENTS UNDER 2,500.00 209,238; TOTAL 19,666,107.

**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)	\$14,816,114	\$4,580,561	\$56,907	\$0			\$8,906,853
Retained Earnings					\$39,353,031	\$7,252,063	
Receipts/Revenues	16,062,666	2,219,231	1,117,648	100,000	6,643,623	2,497,342	1,079,187
Expenditures/Expenses	(12,373,025)	(3,134,324)	(1,471,053)	(355,943)	(5,614,051)	(2,469,912)	(748,289)
Other Financing:							
Sources	0	722,953	299,012	255,943	0	0	0
Uses	(1,277,908)	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	0	4,624	0
Ending:							
Fund Balance	\$17,227,847	\$4,388,421	\$2,514	\$0			\$9,237,751
Retained Earnings					\$40,382,603	\$7,284,117	

	<u>TOTAL</u>
Debt	
Outstanding, Beginning of Year	\$10,450,456
Issued, Current Fiscal Year	160,255
Retired, Current Fiscal Year	(1,138,085)
Outstanding, End of Year	<u>\$9,472,626</u>

Subscribed and sworn to this 24 day of October, 2023


Abbey M. Strubhar, 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, 2023.


Valeri L. Brod, City Clerk