

CITY OF WASHINGTON TREASURER'S REPORT
FYE 4/30/2020

RECEIPTS:

PROPERTY TAXES 4,958,537; SALES TAXES 6,271,343; LICENSES, PERMITS & FEES 648,550; HOTEL/MOTEL TAXES 61,014; STATE REPLACEMENT TAXES 61,772; STATE INCOME TAXES 1,795,495; TELECOMMUNICATION TAXES 190,219; FINES & FORFEITURES 237,307; CHARGES FOR SERVICES AND SALES 122,393; METERED WATER SALES 1,265,591; TECHNOLOGY FEES 293,015; SEWER BILLINGS 2,440,912; INFRASTRUCTURE FIXED FEES 347,075; EMPLOYEE CONTRIBUTIONS 301,023; FOREIGN FIRE INSURANCE TAXES 26,864; ROAD AND BRIDGE FUNDS 216,457; MOTOR FUEL TAX ALLOTMENT 654,437; INTEREST REVENUE 706,523; GRANT PROCEEDS 22,798; RENTAL INCOME 104,753; SALE OF LAND 329,931; DONATIONS 27,839; MISCELLANEOUS RECEIPTS 169,889. TOTAL RECEIPTS 21,253,737.

PAYROLL: 0.01 TO 25,000.00

ABEL, ROBERT G; ADAMS, BRETT M; BAKER, CHARLES L; BALISTRERI, PAULA V; BEARD ESTATE, BRITT A; BLACK, RANDALL J; BRANDT, STEVEN E; BRINKER, RONALD A; BROWN, ALEC J; BROWNFIELD, MICHAEL J; BRUCKS, ROBERT A; BUTLER, BRIAN H; CASEY, JUSTIN T; COBB, DANIEL A; COOPER, CORY J; DEITERS, LUKE H; DENSBERGER, MARY B; DINGLEDINE, DAVE; DINGLEDINE, ELLEN L; DULEY, BETHANY M; DURR, DIANE L; FIELDS, SHANE R; GEE, JR, JAMES L; GOUGH, MATTHEW J; HAGEY, CLARENCE; HATHCOCK, MATTHEW A; HENSLEY, JEFFREY L; HERRON, COREY W; HRUSKA, NATHAN A; JEFFRIES, JOSHUA R; KARAS, EVAN; LIBOTTE, JOYCE LEANETTE; MANIER, GARY W; MARSHALL, BRADLEY A; MOSS, CAROL; MULLER, CARL W; PAROD, FRANK H; ROBBINS, JOSHUA T; ROTH, BRIAN T; SNOKE, JEAN A; STEVENS, LILIJIA V; STONE, JENNIFER; WITMER ESTATE, WILLIAM R; YODER, TODD M;

PAYROLL: 25,000.01 TO 49,999.99

BEARD, KIMBERLY S; DENSBERGER, DAVID L; DUNBAR, JOEL G; FULLER, ROSS D; FUSSNER, JAMES; GLUECK, JEANETTE S; GREENWAY, ROGER A; GUIMOND, SHERRY LYNN; HACKNEY, DEREK L; HANSON, CARA L; LANE, CHRISTIAN D; LIBOTTE, THOMAS E; MARSHALL, GWENDOLYN J; MEYER, CLIFFORD W; STARK, DAVID W; TYSINGER, MICHAEL CHAD; VERMILLION, BRANDON B; WILLIAMS, MICHAEL D; WITMER, KATHLEEN;

PAYROLL: 50,000.00 TO 74,999.99

ALTHISER, DANTON T; ARNOLD, PAULA L; BAKER, TODD A; BOYD, JEREMIAH D; BROWN, PATRICIA S; BURCHETTE, NATHAN C; FEENEY, MARK A; GERKIN, ROSALIE; HENDERSON, KENTON D; HOOG, KIRK J; KUMER, REBECCA S; MC COMBS, JASON L; MOORE, RAMADAN J; POWERS, BRADLEY L; RANDALL, TIMOTHY P; RICHARD, KYLE A; ROGERS, MIKE B; SMITH, KEEGAN P; STORER, LINDA C; SUTTER, JOSHUA P; THOMAS, JILL L; WILLIAMS, COURTNEY L; WOOLLEY, CHARLES R;

PAYROLL: 75,000.00 TO 99,999.99

BAELE, LYLE E; BEAN, ZACHARY R; BROWN, MICHAEL A; CERNEK, JACOB G; CLARE, ASHLEY N; FOSTER, DANIEL C; GORDON, GREGORY P; HOLMES, REBECCA A; HUNSINGER, RYAN J; JANES, RICK G; KUCHENBECKER, JAMES W; OLIPHANT, JONATHAN R; RITTENHOUSE, BRIAN A; SIMPSON, BRIAN J; TAYLOR, DRAMANE D; THOMAS, DEREK A; VOLK, DONALD J; WESTBROOK, TROI D; WESTERFIELD, MARY F;

PAYROLL: 100,000.00 TO 124,999.99

ANDREWS III, EDWARD E; HINKEN, STEVE K; SCHONE, KEVIN D; STEVENS, STUART J; WILLI, TYLER C;

PAYROLL: 125,000.00 TO 999,999.99

BAXTER, JOAN E; FORSYTHE, RAYMOND P; GROSSMAN, FRANK R; MC COY, MICHAEL D; SMITH, STEVEN C;

TOTAL 5,297,508;

EXPENDITURES AND EXPENSES

ABERDEEN ENTERPRISES, LLC 96,153; ACE IN THE HOLE, INC. 25,380; ADVANCE AUTO PARTS 2,516; ALEXANDER/MURRAY INSURANCE 135,727; ALTORFER INC. 35,635; AMEREN 63,423; ARAMARK UNIFORM SERVICES INC. 5,131; AUPPERLE CONSTRUCTION INC. 29,900; AUSTIN ENGINEERING CO., INC. 17,050; AXON ENTERPRISE, INC. 6,864; AZAVAR AUDIT 5,751; BEA ELECTRONICS OF ILLINOIS 122,828; TOM BERLETT 2,667; BLACK PANTHER HOLDING, LLC 9,117; BP OIL 92,016; BRECKLIN'S SERVICENTER INC 3,028; BRENNTAG MID-SOUTH INC. 33,949; BUSEY BANK 419,823; CARGILL, INC. 10,355; CARMODY SERVICES 2,945; CELLBRITE USA 3,700; CENTRAL ILLINOIS CONSULTING 2,550; CENTRE STATE INTERNATIONAL, INC 12,815; CINTAS CORPORATION 3,744; CLANCY'S CLEAN UP 6,900; CLIFTON LARSON ALLEN LLP 49,926; CLOUDPOINT GEOGRAPHICS INC 57,045; CMW EQUIPMENT 18,031; COE EQUIPMENT, INC. 3,569; COLUMBIA PIPE & SUPPLY 2,949; COLUMBUS CLUB INC. 5,605; COMPASS MINERALS INC 134,823; CONCENTRIC INTEGRATION LLC 3,220; CONSOCIATES 1,398; CONSTELLATION NEWENERGY 16,633; CONTECH CONSTRUCTION PRODUCTS 3,896; CORE & MAIN LP 78,093; COUNTRYSIDE BANQUET FACILITY 4,591; CRAWFORD, MURPHY & TILLY, INC 49,648; CREATE A SCENE 4,816; R.A. CULLINAN & SON, INC. 20,974; DAVIS & CAMPBELL LLC 109,096; DELL, INC. 7,387; DIAMOND VOGEL 2,635; DOORS & MORE 6,250; DRAKE-SCRUGGS EQUIPMENT 44,228; DTN LLC 4,159; DURDEL & SONS TREE SERVICE INC 18,397; EAST PEORIA TIRE & VULCAN. INC 15,063; EGOV STRATEGIES, LLC 2,760; EJ EQUIPMENT INC. 20,093; ESRI 6,900; EVOQUA 51,435; EXPRESS SERVICES, INC. 26,651; FASTENAL 6,972; FBI BUILDINGS, INC. 93,301; FEDERAL EASTERN INTERNATIONAL 7,722; N E FINCH COMPANY 23,718; FLOW TECHNICS, INC. 2,589; FOREMOST INDUSTRIAL TECH. 8,803; FOSTER & FOSTER, INC. 11,300; FOSTER'S JEWELRY 6,013; FRITCH HEATING/COOLING INC. 2,548; FRONTIER 22,957; G.A. RICH & SONS, INC. 12,480; GETZ FIRE EQUIPMENT COMPANY 3,969; GOLF GREEN LAWN CARE 12,126; GRAINGER INC 5,534; GREATER PEORIA EDC 10,000; GT SERVICES INC 4,767; GUARDIAN LIFE INSURANCE 73,807; GUNTHER SALT COMPANY 97,819; HARRIS 11,517; HEART TECHNOLOGIES, INC. 12,821; HEARTLAND BANK & TRUST CO. 48,185; HENRICKSEN 2,946; HOERR CONSTRUCTION 45,370; HABECKER & MORRIS 14,158; HUTCHISON ENGINEERING, INC. 77,345; ICMA RETIREMENT 36,932; IL CIVIL CONTRACTORS, INC. 48,700; ILLINOIS ENVIRONMENTAL 668,983; ILLINOIS EPA FOR DEPOSIT INTO 26,500; ILLINOIS MUNICIPAL RETIREMENT FUND 323,748; ILLINOIS POWER MARKETING 315,353; ILLINOIS PUBLIC RISK FUND 152,234; INDUSTRIAL NETWORKING 9,794; INTAPOL INDUSTRIES 2,558; INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE 1,238,390; IT360, INC. 18,940; JEFFREY & JULIE WOODS 4,016; JEREMIAH AND KAYLA BOYD 7,218; JIMAX LANDSCAPING LLC INC. 10,123; JULIE, INC. 2,717; KCOM TECHNOLOGIES INC. 11,903; KIMPLING, INC. 5,236; KINGERY, DURREE, WAKEMAN & O'DONNELL 4,758; KOENIG BODY & EQUIPMENT, INC. 7,235; KONE, INC 6,196; KONICA MINOLTA PREMIER FINANCE 6,984; KONICA MINOLTA BUSINESS SOL 3,920; KREILING ROOFING COMPANY 75,488; L C D UNIFORMS 7,134; LASER ELECTRIC, INC. 11,842; LEDGESTONE INSURANCE 2,500; LEMAN PRECAST CONCRETE INC. 5,922; LEXIPOL, LLC 8,889; LINDEN & COMPANY 33,522; LONEWOLF CONCRETE, INC. 61,224; MANGOLD FORD-MERCURY INC 17,847; MARTIN EQUIPMENT OF IL, INC. 14,199; MARTIN SULLIVAN, INC. 7,244; MATHIS KELLEY CONSTRUCTION, CO 3,221; MAURER-STUTZ, INC. 116,665; MENARDS 10,401; MES 2,771; MESIROW INSURANCE SERVICES INC 3,182; MEYER PATRICK N. & ASSOC.

INC. 2,500; MIDWEST MUNICIPAL CONSULTING 5,474; MIDWEST CONSTRUCTION INC. 9,363; MILLER CUSTOM WELDING 5,300; MOHR & KERR ENGINEERING PC 61,861; MORTON COMMUNITY BANK 130,657; MORTON COMMUNITY BANK 130,766; MTCO COMMUNICATIONS 37,881; MULTI COUNTY NARCOTICS 5,316; OBERLANDER ALARM SYSTEM INC. 33,282; ONSOLVE, LLC 6,000; PATRICK MEYER & ASSOC. INC. 2,500; PDC LABORATORIES, INC. 20,622; PERDUE PAVEMENT SOLUTIONS 2,538; PERDUE PAINTING & COATINGS INC 4,200; PERSONAL TOUCH SERV. SOLUTIONS 7,357; PHILLIPS, SALMI, LLC 26,100; PTC SELECT INC 31,241; PURCHASE POWER INC 2,500; QUALITY PAVEMENT REPAIR 5,888; QUILL CORPORATION 7,615; RAGAN COMMUNICATIONS, INC. 24,562; RASTRAC INC 3,955; RIVER CITY CONSTRUCTION 53,424; RNS ELECTRIC INC. 69,196; ROANOKE CONCRETE PRODUCTS INC 15,280; ROCOR INDUSTRIES 3,920; RUSH TRUCK CENTERS 115,415; S & E CLEANING SERVICE 15,600; S & S PROPERTIES, LLC 3,486; S&S BUILDERS HARDWARE 5,515; TONY GRIFFIN 3,575; SERVICE AUTO SUPPLY INC 2,982; SHEEHANS 6,338; SOCIAL SECURITY/MEDICARE 344,858; SPECIAL OLYMPICS ILLINOIS 3,277; STAPLES ADVANTAGE INC 4,965; STARK EXCAVATING, INC. 65,703; STOCK & FIELD 4,771; STRAND ASSOCIATES 116,004; STREICHER'S 10,733; SUNBELT RENTALS INC. 5,801; TAZEWELL COUNTY ASPHALT, INC. 59,144; TAZEWELL CO HIGHWAY DEPARTMENT 4,142; TAZEWELL COUNTY ETSB 7,525; PCD / AREA COMPANIES 26,352; TAZEWELL COUNTY ANIMAL CONTROL 13,360; TAZEWELL COUNTY TREASURER 13,024; TAZEWELL COUNTY 16,227; TAZEWELL COUNTY CONSOLIDATED 227,140; TERRA ENGINEERING INC. 31,023; THE TRAFFIC SIGN STORE 5,572; TOTALFUNDS BY HASLER INC 5,054; TOURNAMENT OF CHAMPIONS 10,000; TRAVELER'S 2,605; TREASURER STATE OF ILLINOIS 64,599; TRI COUNTY REGIONAL PLANNING 5,957; TYLER TECHNOLOGIES INC. 42,715; U S POSTAL SERVICE 22,093; UFTRING CHEVY OLDS SAAB, INC 20,372; UFTRING AUTO MALL INC 112,271; UNITY POINT HEALTH 2,800; USA BLUE BOOK 15,169; VERIZON 25,290; VITAL SIGNS INC. 5,406; WASHINGTON CHAMBER OF COMMERCE 30,466; WASHINGTON COURIER CORP. 5,435; WASHINGTON FIRE DEPARTMENT 726,088; WASTE MANAGEMENT 10,914; WALTER BROS. HARLEY-DAVIDSON 7,744; WATER SOLUTIONS UNLIMITED 22,029; WIELAND LAWNMOWER HOSPITAL INC 3,995; YODER OIL COMPANY 63,647;

EXPENSE DISBURSEMENTS UNDER 2,500.00 286,216; TOTAL 9,146,185.

**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)	\$11,871,435	\$4,081,194	\$0	\$9,248			\$8,075,754
Retained Earnings					\$37,187,594	\$5,889,925	
Receipts/Revenues	11,172,395	1,776,761	0	106,903	4,857,213	2,663,572	826,491
Expenditures/Expenses	(8,343,044)	(1,294,445)	(83,683)	(1,389,425)	(4,117,379)	(2,135,264)	(654,866)
Other Financing:							
Sources	603,893	242,046	58,554	1,293,189	0	0	0
Uses	(1,833,146)	(230,234)	0	0	(134,302)	0	0
Bond Proceeds	0	0	0	0	0	0	0
Residual Equity Transfer	0	0	0	0	0	0	0
Proceeds from Sale	0	238,684	0	0	0	0	0
Ending:							
Fund Balance	\$13,471,533	\$4,814,006	(\$25,129)	\$19,915			\$8,247,379
Retained Earnings					\$37,793,126	\$6,418,233	


TOTAL

Debt	
Outstanding, Beginning of Year	\$13,821,953
Issued, Current Fiscal Year	0
Retired, Current Fiscal Year	(1,904,355)
Outstanding, End of Year	<u>\$11,917,598</u>

Subscribed and sworn to this 28th day of October, 2020


Ellen L. Dingleline, 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, 2020.


Valeri L. Brod, City Clerk