

CITY OF WASHINGTON TREASURER'S REPORT
FYE 4/30/2021

RECEIPTS:

PROPERTY TAXES 1,901,133; SALES TAXES 7,220,004; LICENSES, PERMITS & FEES 654,585; HOTEL/MOTEL TAXES 40,908; STATE REPLACEMENT TAXES 56,377; STATE INCOME TAXES 1,899,082; TELECOMMUNICATION TAXES 166,061; FINES & FORFEITURES 233,866; CHARGES FOR SERVICES AND SALES 126,267; METERED WATER SALES 1,363,996; TECHNOLOGY FEES 294,718; SEWER BILLINGS 2,537,673; INFRASTRUCTURE FIXED FEES 718,972; EMPLOYEE CONTRIBUTIONS 393,003; FOREIGN FIRE INSURANCE TAXES 29,839; ROAD AND BRIDGE FUNDS 217,133; MOTOR FUEL TAX ALLOTMENT 650,438; INTEREST REVENUE 546,255; GRANT PROCEEDS 1,630,483; RENTAL INCOME 46,030; DONATIONS 66,955; MISCELLANEOUS RECEIPTS 275,115. TOTAL RECEIPTS 21,068,893.

PAYROLL: 0.01 TO 25,000.00

ABEL, ROBERT G; ADAMS, BRETT M; BAKER, CHARLES L; BLACK, RANDALL J; BLUNDY, JOHN J; BRANDT, STEVEN E; BRINKER, RONALD A; BROWN, ALEC J; BROWN, PATRICIA S; BROWNFIELD, MICHAEL J; BUTLER, BRIAN H; CASEY, JUSTIN T; COBB, DANIEL A; DENBERGER, MARY B; DINGLEDINE, DAVE; DINGLEDINE, ELLEN L; FIELDS, SHANE R; HAGEY, CLARENCE; HERRON, COREY W; HODGES, TYLER R; HRUSKA, NATHAN A; JEFFRIES, JOSHUA R; KARAS, EVAN; LYONS, MAUREEN R; MANIER, GARY W; MARSHALL, BRADLEY A; MOSS, CAROL; MULLER, CARL W; PAROD, FRANK H; RICHARD, KYLE A; STEVENS, LILIJA V; STONE, JENNIFER A; YODER, TODD M;

PAYROLL: 25,000.01 TO 49,999.99

BEARD, KIMBERLY S; BROD, VALERI L; DENBERGER, DAVID L; DULEY, BETHANY M; GOODMAN, ALYSSA R; GOUGH, MATTHEW J; GUIMOND, SHERRY L; HATHCOCK, MATTHEW A; JANES, RICK G; LANCASTER, COLE L; LANE, CHRISTIAN D; LEE, JOHN C; MARSHALL, GWENDOLYN J; MEYER, CLIFFORD W; STARK, DAVID W; TYSINGER, MICHAEL C; WILLIAMS, MICHAEL D; WITMER, KATHLEEN A;

PAYROLL: 50,000.00 TO 74,999.99

ALTHISER, DANTON T; BOYD, JEREMIAH D; BURCHETTE, NATHAN C; CLARE, ASHLEY N; COOPER, CORY J; DUNBAR, JOEL G; FEENEY, MARK A; FULLER, ROSS D; FUSSNER, JAMES M; GERKIN, ROSALIE; GLUECK, JEANETTE S; GREENWAY, ROGER; HACKNEY, DEREK L; HANSON, CARA L; HENDERSON, KENTON D; KUMER, REBECCA S; LIBOTTE, JOYCE L; MC COMBS, JASON L; MOORE, RAMADAN J; ROGERS, MIKE B; STORER, LINDA C; SUTTER, JOSHUA P; THOMPSON, NATHAN G; VERMILLION, BRANDON B; WILLIAMS, COURTNEY L; WOOLLEY, CHARLES R

PAYROLL: 75,000.00 TO 99,999.99

ARNOLD, PAULA L; BAELE, LYLE E; BAKER, TODD A; BEAN, ZACHARY R; BROWN, MICHAEL A; CERNEK, JACOB G; FOSTER, DANIEL C; GORDON, GREGORY P; HENSLEY, JEFFREY L; HOLMES, REBECCA; KUCHENBECKER, JAMES W; POWERS, BRADLEY L; RANDALL, TIMOTHY P; TAYLOR, DRAMANE D; THOMAS, DEREK A; THOMAS, JILL L; VOLK, DONALD J; WESTBROOK, TROI D;

PAYROLL: 100,000.00 TO 124,999.99

CARR, DENNIS L; HINKEN, STEVE K; HUNSINGER, RYAN J; OLIPHANT, JONATHAN R; RITTENHOUSE, BRIAN A; SCHONE, KEVIN D; SIMPSON, BRIAN J; SMITH, STEVEN C; STEVENS, STUART J; WESTERFIELD, MARY F; WILLI, TYLER C;

PAYROLL: 125,000.00 TO 999,999.99

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

TOTAL PAYROLL 5,863,393.

EXPENDITURES AND EXPENSES

ABERDEEN ENTERPRISES, LLC 96,153; ACE IN THE HOLE, INC 23,447; ADVANCE AUTO PARTS 2,914; ALEXANDER FINANCIAL SERVICES 8,615; ALEXANDER/MURRAY INSURANCE AGENCY 144,430; ALTON POLICE PENSION FUND 58,548; ALTORFER, INC 43,115; AMEREN ILLINOIS 40,339; ARAMARK UNIFORM SERVICES, INC 7,685; ARCHITECTURAL DESIGN GROUP, INC 2843; ARMATURE MOTOR & PUMP, INC 18,023; AXON ENTERPRISE, INC 7,633; B&D LAWN & TREE CARE 7,270; BEA ELECTRONICS OF ILLINOIS, INC 28,211; BERNARDI'S 10,000; BLUE MARGARITA'S 10,000; BLUNIER IMPLEMENT 5,549; BP OIL 89,336; BRENNTAG MID-SOUTH, INC 42,631; BRICKHOUSE 10,000; BRUNKS SPORTS CENTER 9,152; BUSEY BANK 355,500; BUSINESS BUILDERS MARKETING, INC 6,998; CANINE TRAINING INSTITUTE 11,000; CDS OFFICE TECHNOLOGIES, INC 9,322; CELLBRITE USA 4,300; CENTRE STATE INTERNATIONAL, INC TRUCKS 16,166; CHEF'S CATERING 10,000; CHRISTY'S PLACE 5,000; CIVIC ARTWORKS 31,735; CLOUDPOINT GEOSPATIAL, INC 41,655; CEO EQUIPMENT, INC 7,620; COMPASS MINERALS, INC 116,464; CONSTELLATION NEWENERGY GAS DIVISION, LLC 21,813; CONWAY

SHIELD 15,394; CORE & MAIN LP 115,810; CRAWFORD BRINKMAN DOOR COMPANY, INC 30,072; CRAWFORD, MURPHY & TILLY, INC 69,375; CREATE-A-SCENE 14,931; CUMMINS FAMILY RESTAURANT 10,000; DAVIS & CAMPBELL, LLC 132,113; DIAMOND VOGEL 2,948; DILLON J. JOHNSTON 6,599; DIXON ENGINEERING, INC 41,900; DJ HOWARD & ASSOICATES, INC 3,200; DTN, LLC 4,246; DUNBAR PAINTING 11,900; EAST PEORIA TIRE & VULCAN, INC 10,781; EGOV STRATEGIES, LLC 4,910; EJ EQUIPMENT, INC 32,311; ESRI 6,900; EVOQUA WATER TECHNOLOGIES, LLC 261,795; EXPRESS SERVICES, INC 11,180; FAIRE COFFEE 11,200; FASTENAL 6,269; FBI BUILDINGS, INC 32,781; FEHR GRAHAM & ASSOCIATES, LLC 3,750; FLOW TECHNICS, INC 17,854; FOREMOST INDUSTRIAL TECH, INC 9,231; FOSTER & FOSTER, INC 5,800; FRITCH HEATING/COOLING, INC 13,055; FRONTIER 23,128; G.A. RICH & SONS, INC 111,808; GARBER HEATING & AIR CONDITIONING 23,200; GEORGE RUMP CONTRUCTION CO. 13,686; GETZ FIRE EQUIPMENT COMPANY 6,788; GOLDENFINCH BOUTIQUE 12,401; GOLF GREEN LAWN CARE 8,260; GREATER PEORIA EDC 10,000; GT SERVICES, INC 5,461; GUARDIAN LIFE INSURANCE 83,580; GUNTHER SALT COMPANY 120,579; HABECKER & MORRIS & DLUSKI, LLC 5,362; HANSON PROFESSIONAL SERVICES 27,398; HEART TECHNOLOGIES, INC 6,370; HENRICKSEN 10,025; HOERR CONSTRUCTION 188,711; HUBER TECHNOLOGY, INC 58,439; HUTCHISON ENGINEERING, INC 628,369; HYDRA STOP, LLC 4,709; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 545,677; ILLINOIS MUNICIPAL RETIREMENT FUND 402,349; ILLINOIS POWER MARKETING HOMEFIELD ENERGY 286,293; ILLINOIS PUBLIC RISK FUND 91,509; INTERSTATE BATTERY SYSTEM, INC 3,058; IPBC 1,025,608; IT360, INC 75,317; IUVO CONSTRUCTION, LLC 4,800; JIM RODRIGUEZ 10,000; JIMAX LANDSCAPING LLC, INC 12,653; JULIE, INC 2,946; K COM TECHNOLOGIES, INC 7,695; KELLEY IRONWORKS 6,968; KIMPLING PLUMBING AND HEATING 2,774; KIMPLING, INC 2,917; KINGERY, DURREE, WAKEMAN & O'DONNELL, ASSOC 6,458; KOENIG BODY & EQUIPMENT, INC 10,522; KONE, INC 4,369; KONICA MINOLTA BUSINESS SOL 4,298; KONICA MINOLTA PREMIER FINANCE 6,452; KREILING ROOFING COMPANY 10,104; L C D UNIFORMS 5,355; LASER ELECTRIC, INC 39,984; LEHIGH HANSON 4,192; LEMAN PRECAST CONCRETE, INC 5,242; LEXIPOL, LLC 8,193; LINDEN & COMPANY 24,294; LINDSEY PLUMBING, INC 7,995; LMI CENTRAL ILLINOIS 5,000; LONEWOLF CONCRETE, INC 160,180; MANGOLD FORD-MERCURY, INC 8,826; MARIACHI MEXICAN BAR AND RESTAURANT 10,000; MARTIN SULLIVAN, INC 5,833; MATHIS KELLEY CONSTRUCTION, CO 2,864; MAURER-STUTZ, INC 93,181; MEIJER STORES LIMITED PARTNERSHIP 18,000; MENARDS CAPITAL ONE 10,168; MESIROW INSURANCE SERVICES, INC 3,228; MIDWEST CONSTRUCTION, INC 3,465; MIKE MILLER AUTO PARK 4,252; MILLENNIA PROFESSIONAL SERVICES OF IL, LTD 184,792; MILLER & SON CONSTRUCTION CO, INC 24,375; MILLER CUSTOM WELDING & REPAIR 3,740; MOHR & KERR ENGINEERING PC AND LAND SURVEYING 40,078; MORROW BROTHERS FORD 37,785; MORTON BUILDINGS, INC 64,884; MORTON COMMUNITY BANK 261,315; MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT 58,577; MTCO COMMUNICATIONS 22,985; MULTI COUNTY NARCOTICS ENFORCEMENT 5,316; N E FINCH COMPANY 608,019; NATIONWIDE RETIREMENT SOLUTIONS 46,939; OFFICE CHAIRS USA 4,891; ONSOLVE, LLC 6,300; OPTIMUM HEALTH SOLUTIONS, INC 3,200; OTTO BAUM COMPANY, INC 708,345; PAFCO, INC 3,557; PATRICK MEYER & ASSOC., INC 3,000; PDC/AREA COMPANIES 30,555; PDC LABORATORIES, INC 16,673; PEORIA AREA CVB 16,000; PERSONAL TOUCH SERV. SOLUTIONS, INC 24,149; PHILLIPS, SALMI, LLC 25,600; PREP FREEZE COOK 10,000; PTC SELECT, INC 15,144; QUADIENT FINANCE USA, INC 5,264; QUALITY PAVEMENT REPAIR 3,325; QUILL CORPORATION 9,341; RP LUMBER, INC 4,025; R.A. CULLINAN & SONS, INC 895,259; RAGAN COMMUNICATIONS, INC 30,637; RIVER CITY CONSTRUCTION 3,146; RNS ELECTRONIC, INC 24,319; ROANOKE CONCRETE PRODUCTS, INC 29,287; RON'S DONUTS 8,669; S & E CLEANING SERVICE 15,600; SENTIMENTAL JOURNEY 7,737; SERVICE AUTO SUPPLY, INC 3,486; SEVEN BROTHERS PAINTING, INC 267,758; SOCIAL SECURITY/MEDICARE 372,777; STAPLES ADVANTAGE, INC DEPT DET 3,597; STARK EXCAVATING, INC 1,923,780; STOCK & FIELD, INC 5,053; STRAND ASSOCIATES 235,529; SUNBELT RENTALS, INC 8,423; TAZEWELL COUNTY ANIMAL CONTROL 12,363; TAZEWELL COUNTY ASPHALT, INC 82,391; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS 255,060; TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP. 4,594; TAZEWELL COUNTY ETSB 8,717; TAZEWELL COUNTY HIGHWAY DEPT 4,976; TAZEWELL COUNTY TREASURER 13,908; TERRA ENGINEERING, INC 307,593; THE BLACKSMITH 5,000; THOUVENOT, WADE & MORERCHEN, INC 10,637; TONY GRIFFIN SAFETY FIRST 2,725; TRI COUNTY REGIONAL PLANNING COMMISSION 2,890; TRUCK CENTERS, INC 4,086; TYLER BUSINESS FORMS 9,255; TYLER TECHNOLOGIES, INC 144,351; US POSTAL SERVICE 21,176; UFTRING AUTO MALL, INC 14,633; UFTRING CHEVY OLDS SAAB, INC 3,521; ULINE 5,090; USA BLUE BOOK 17,128; VELDE FORD SALES, INC 27,649; VERIZON 27,019; VFW POST 9016 4,000; WACHS WATER SERVICES 78,380; WALTER BROS. HARLEY-DAVIDSON 7,000; WALZ LABEL & MAILING 3,638; WASHINGTON CHAMBER OF COMMERCE 30,630; WASHINGTON FIRE DEPARTMENT 327,818; WASHINGTON HISTORICAL SOCIETY 6,402; WASHINGTON TOWNSHIP 3,911; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD, INC 549,954; WATER SOLUTIONS UNLIMITED 17,225; WIELAND LAWNMOWER HOSPITAL, INC 6,371; YODER OIL COMPANY 57,942; ZEHR PROPERTY MAINTENANCE, LLC 18250

EXPENSE DISBURSEMENTS UNDER 2,500.00 215,207; TOTAL 14,660,578.

**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)	\$13,471,533	\$4,814,006	(\$25,129)	\$19,915			\$8,247,379
Retained Earnings					\$37,793,126	\$6,418,233	
Receipts/Revenues	13,019,090	2,135,729	87,687	100,000	5,307,469	2,827,459	2,372,791
Expenditures/Expenses	(10,336,847)	(2,670,263)	(2,136,254)	(355,500)	(4,318,226)	(2,276,878)	(781,601)
Other Financing:							
Sources	268,862	323,385	1,981,644	255,500	0	0	0
Uses	(2,641,268)	0	(21,000)	(19,915)	(147,208)	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	0	0	0	0	0	0
Ending:							
Fund Balance	\$13,781,370	\$4,602,857	(\$113,052)	\$0			\$9,838,569
Retained Earnings					\$38,635,161	\$6,968,814	

TOTAL

Debt	
Outstanding, Beginning of Year	\$11,917,598
Issued, Current Fiscal Year	37,174
Retired, Current Fiscal Year	<u>(980,373)</u>
Outstanding, End of Year	<u>\$10,974,399</u>

Subscribed and sworn to this 3rd day of December, 2021


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, 2021.


Valeri L. Brod, City Clerk