

CITY OF WASHINGTON TREASURER'S REPORT
FYE 4/30/2022

RECEIPTS:

PROPERTY TAXES 1,988,308; SALES TAXES 8,076,829; LICENSES, PERMITS & FEES 688,738; HOTEL/MOTEL TAXES 65,185; STATE REPLACEMENT TAXES 138,124; STATE INCOME TAXES 2,354,209; TELECOMMUNICATION TAXES 129,176; FINES & FORFEITURES 215,646; CHARGES FOR SERVICES AND SALES 243,569; METERED WATER SALES 1,401,803; TECHNOLOGY FEES 295,229; SEWER BILLINGS 2,583,552; INFRASTRUCTURE FIXED FEES 975,905; EMPLOYEE CONTRIBUTIONS 279,442; FOREIGN FIRE INSURANCE TAXES 32,010; ROAD AND BRIDGE FUNDS 218,019; MOTOR FUEL TAX ALLOTMENT 702,765; INTEREST REVENUE 551,024; GRANT PROCEEDS 1,732,745; RENTAL INCOME 125,807; DONATIONS 316,196; MISCELLANEOUS RECEIPTS 138,583. TOTAL RECEIPTS 23,252,864.

PAYROLL: 0.01 TO 25,000.00

ABEL, ROBERT G; ADAMS, BRETT M; BAKER, CHARLES L; BLUNDY, JOHN J; BOYLES, AARON R; BRANDT, STEVEN E; BRINKER, RONALD A; BROWN, ALEC J; BROWNFIELD, MICHAEL J; BUTLER, BRIAN H; CASEY, JUSTIN T; CHENAULT, SEBASTIAN J; COBB, DANIEL A; DENSBERGER, MARY B; DINGLEDINE, DAVE; DINGLEDINE, ELLEN L; FIELDS, SHANE R; GOODMAN, ALYSSA R; HAGEY, CLARENCE L; HENDERSON, KENTON D; HERRON, COREY W; HOLMES, REBECCA A; HRUSKA, NATHAN A; JEFFRIES, JOSHUA R; LANCASTER, COLE L; MANIER, GARY W; MARSHALL, BRADLEY A; MULLER, CARL W; PAROD, FRANK H; PETO, ASHLEY N; PFEIFER, RYAN P; SCHAIBERGER, MISTY; STEVENS, LILJA V; STOCTON, TANNER S; STRUBHAR, ABBEY M; UMMEL, ZACHARY S; WESTERFIELD, MARY F; YODER, TODD M

PAYROLL: 25,000.01 TO 49,999.99

BESSLER, THOMAS L; BROWNFIELD, BROGAN M; CALL, KIMBERLY S; CHAMBERS, MAUREEN R; DENSBERGER, DAVID L; DULEY, BETHANY M; GLOWSKI, SHERYL V; GOUGH, MATTHEW J; GREGORY, BENJAMIN D; HATHCOCK, MATTHEW A; HODGES, TYLER R; LEE, JOHN C; MARSHALL, GWENDOLYN J; MINTON JR, JAMES L; NEAVILLE, ROSS G; NOETZOL, KELLEY C; RICHARD, KYLE A; STARK, DAVID W; TYSINGER, MICHAEL C; WILLI, TYLER C; WILLIAMS, MICHAEL D; WITMER, KATHLEEN A;

PAYROLL: 50,000.00 TO 74,999.99

BAKER, TODD A; BOYD, JEREMIAH D; BROD, VALERI L; BURCHETTE, NATHAN C; COOPER, CORY J; DUNBAR, JOEL G; FEENEY, MARK A; FULLER, ROSS D; FUSSNER, JAMES M; GERKIN, ROSALIE A; GORDON, GREGORY P; GREENWAY, ROGER A; GROSSMAN, FRANK R; GUIMOND, SHERRY L; HACKNEY, DEREK L; HANSON, CARA L; LANE, CHRISTIAN D; LIBOTTE, JOYCE L; MC COMBS, JASON L; PAQUE, AARON M; ROGERS, MIKE B; SNIDER, JAMES W; STORER, LINDA C; THOMPSON, NATHAN G; VERMILLION, BRANDON B; WILLIAMS, COURTNEY L; WOOLLEY, CHARLES R

PAYROLL: 75,000.00 TO 99,999.99

ALTHISER, DANTON T; ARNOLD, PAULA L; BEAN, ZACHARY R; BROWN, MICHAEL A; FOSTER, DANIEL C; GLUECK, JEANETTE S; HARPER, REBECCA S; HENSLEY, JEFFREY L; KUCHENBECKER, JAMES W; MOORE, RAMADAN J; POWERS, BRADLEY L; RANDALL, TIMOTHY P; SUTTER, JOSHUA P; TAYLOR, DRAMANE D; THOMAS, JILL L; VOLK, DONALD J; WESTBROOK, TROI D;

PAYROLL: 100,000.00 TO 124,999.99

BAELE, LYLE E; CERNEK, JACOB G; OLIPHANT, JONATHAN R; RITTENHOUSE, BRIAN A; SCHONE, KEVIN D; SIMPSON, BRIAN J; STEVENS, STUART J; THOMAS, DEREK A

PAYROLL: 125,000.00 TO 999,999.99

BAXTER, JOAN E; CARR, DENNIS L; HINKEN, STEVE K; HUNSINGER, RYAN J; MC COY, MICHAEL D; SMITH, STEVEN C

TOTAL PAYROLL 5,828,136.

EXPENDITURES AND EXPENSES:

ABERDEEN ENTERPRISES, LLC 96,153; ADVANCE AUTO PARTS AAP FINANCIAL SERVICES 2,686; ALEXANDER FINANCIAL SERVICES 8,615; ALEXANDER MURRAY AGENCY 160,393; ALTA ENTERPRISES LLC 10,889; ALTORFER INC 66,336; AMEREN ILLINOIS 45,776; THE ANTIOCH GROUP INC 4,250; ARAMARK UNIFORM SERVICES INC 7,785; ARMATURE MOTOR & PUMP INC 7,466; AXON ENTERPRISE INC 6,864; BEA ELECTRONICS OF ILLINOIS INC 17,893; BP OIL 113,051; BRENNTAG MID-SOUTH INC 46,071; BRUNKS SPORTS CENTER 28,382; BURRIS EQUIPMENT COMPANY 50,842; BUSEY BANK 358,494; BUSINESS BUILDERS MARKETING INC 9,000; C & G CONCRETE CONSTRUCTION COMPANY INC 176,253; CARMODY SERVICES 15,510; CARRIER CORP 2,581; CDS OFFICE TECHNOLOGIES INC 3,229; CELLBRITE USA 4,300; CENTRE STATE INTERNATIONAL INC TRUCKS 24,604; CIVIC ARTWORKS INC 84,816; CIVIC SERVE INC 5,450; CJ SIGNS 4,795; CLOUDPOINT GEOSPATIAL INC 57,254; CNA SURETY 6,341; ONSOLVE LLC 6,710; COMPASS MINERALS INC 97,187; CONSTELLATION NEWENERGY GAS DIVISION LLC 17,651; CONWAY SHIELD 21,004; CORE & MAIN LP 115,974; COUNTRYSIDE BANQUET FACILITY 2,620; CRAWFORD MURPHY & TILLY INC 81,730; CRAWFORD BRINKMAN DOOR & WINDOW COMPANY 5,197; CREATE-A-SCENE 8,204; R A CULLINAN & SONS INC 843,945; DAVIS & CAMPBELL LLC 193,803; D & D PAVEMENT SOLUTIONS INC 182,879; DIAMOND VOGEL INC 2,708; DIXON ENGINEERING, INC 7,750; DECISION OPTIMIZATION TECHNOLOGY UNITED STATES LP 12,425; DTN LLC 4,360; DURDEL & SONS TREE SERVICE INC 11,000; EGOV STRATEGIES LLC 10,110; EJ EQUIPMENT INC 159,156; ENTERPRISE FLEET MANAGEMENT 56,250; EAST PEORIA TIRE & VULCAN INC 17,215; ESRI INC 8,523; ESSIG LAW OFFICE 38,187; EVOQUA WATER TECHNOLOGIES LLC 45,496; FEHR GRAHAM & ASSOCIATES LLC 3,188; FOSTER & FOSTER INC ACTUARIES AND CONSULTANTS 9,600; FRANK GROSSMAN (PENSION CONTRIBUTION REFUND) 58,640; FRITCH HEATING/COOLING INC 93,512; FRONTIER 23,155; FRONTLINE PUBLIC SAFETY SOLUTIONS 3,000; G.A. RICH & SONS INC 3,723; GARBER HEATING & AIR CONDITIONING INC 25,076; GETZ FIRE EQUIPMENT COMPANY 4,952; GFL ENVIRONMENTAL 36,601; GOVHR USA LLC 22,628; GREATER PEORIA ECONOMIC DEVELOPMENT COUNCIL 10,000; GRIST MILL VENTURES LLC 75,000; GUARDIAN LIFE INSURANCE 92,167; GUNTHER SALT COMPANY 119,333; HAMILTON CONSULTING ENGINEERS INC 98,647; HANSON PROFESSIONAL SERVICES 4,809; HEARTLAND FABRICATION LLC INC 18,298; HEART TECHNOLOGIES INC 47,152; NATE HEINOLD 5,000; HENRICKSEN 4,801; HOERR CONSTRUCTION INC 308,834; ILLINOIS POWER MARKETING HOMEFIELD ENERGY 269,533; HR FIT LLC 11,565; HUTCHISON ENGINEERING INC 501,823; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 144,763; ILLINOIS PUBLIC RISK FUND 94,849; ILLINOIS ENVIRONMENTAL PROTECTION AGENCY 381,934; ILLINOIS EPA FOR DEPOSIT INTO THE HAZARDOUS WASTE FUND 16,500; ILLINOIS DEPARTMENT OF EMPLOYEE SECURITY 7,879; ILLINOIS MUNICIPAL RETIREMENT FUND 560,767; IPBC 1,408,604; IRON HUSTLER EXCAVATING INC 88,666; IT360 INC 75,299; ILLINOIS WORK INJURY RESOURCE CENTER 4,268; JAMES MINTON JR (PENSION CONTRIBUTION REFUND) 2,719; JC DILLION INC 5,200; JIMAX LANDSCAPING LLC INC 23,039; JULIE INC 3,050; KEVIN BROWN MEMORIAL TOC INC 15,000; KIESLERS POLICE SUPPLY INC 5,712; KIMPLING PLUMBING AND HEATING 3,809; KIMPLING INC 3,987; KINGERY, DURREE, WAKEMAN & O'DONNELL ASSOC 6,932; KOENIG BODY & EQUIPMENT INC 11,158; KONE INC 3,919; KONICA MINOLTA PREMIER FINANCE 5,086; LASER ELECTRIC INC 13,842; L C D UNIFORMS & GEAR LLC 14,234; LEHIGH HANSON 16,916; LEMAN PRECAST CONCRETE INC 12,433; LINDEN & COMPANY 36,483; LONEWOLF CONCRETE INC 26,945; M & O ENVIRONMENTAL COMPANY 9,740; MAGNET FORENSICS USA INC 4,190; MANGOLD FORD INC 2,687; GWENDOLYN MARSHALL 3,558; MARTIN EQUIPMENT OF IL INC 77,358; MATHIS KELLEY CONSTRUCTION CO 4,872; MORTON COMMUNITY BANK CREDIT CARD DEPARTMENT 73,940; MCN ASSOCIATION 5,316; MENARDS CAPITAL ONE 15,156; MENOLD CONSTRUCTION AND RESTORATION INC 6,563; MUNICIPAL EMERGENCY SERVICES 2,660; MESIROW INSURANCE SERVICES INC 3,249; MIDWEST CONSTRUCTION SERVICES INC 19,134; MIKE MILLER AUTOMOTIVE INC 4,382; MILLENNIA PROFESSIONAL SERVICES OF IL LTD 88,637; MISSION SQUARE RETIREMENT 65,837; MORRIS DLUSKI & SMITH LLC 2,811; MORTON COMMUNITY BANK 261,315; MORTON BUILDINGS INC 22,198; MOTOROLA SOLUTIONS INC 50,158; MPH INDUSTRIES INC 13,924; MTCO COMMUNICATIONS INC 29,262; MTI DISTRIBUTING INC 3,776; N E FINCH COMPANY 19,622; NORMAL POLICE PENSION FUND 32,517; OBERLANDER ALARM SYSTEM INC 2,894; OPTIMUM HEALTH SOLUTIONS INC 3,760; OTTO BAUM COMPANY INC 112,423; PACE ANALYTICAL SERVICES LLC 15,252; PAFCO TRUCK BODIES INC 3,557; PATRICK MEYER & ASSOC INC 3,000; PEORIA PEST ELIMINATORS INC 2,506; PERSONAL TOUCH SERVICE SOLUTIONS INC 10,813; PHILLIPS SALMI & ASSOCIATES LLC 28,000; PUBLIC SAFETY TRAINING FOUNDATION 3,000; QUADIANT FINANCE USA INC 4,264; QUICK ATTACH ATTACHMENTS LLC 33,906; QUILL LLC 7,624; QUINN JOHNSTON 13,418; RP LUMBER INC 7,514; RAGAN COMMUNICATIONS INC 34,462; RNS ELECTRONIC INC 39,875; ROANOKE CONCRETE PRODUCTS INC 29,068; S & E CLEANING SERVICE 15,600; SEILER INSTRUMENT & MFG CO INC 13,063; SERVICE AUTO SUPPLY INC 4,685; SEVEN BROTHERS PAINTING INC 295,943; SOCIAL SECURITY/MEDICARE 380,297; SOUTHWESTERN ILLINOIS COLLEGE 5,617; STARK EXCAVATING INC 2,673,206; STONELEAF NURSERY INC 2,944;

STRAND ASSOCIATES INC 60,416; SUNBELT RENTALS INC 11,135; SUPERIOR AUTOBODY & REFINISHING INC 4,983; TAZEWELL COUNTY ASPHALT INC 85,229; TAZEWELL COUNTY HIGHWAY DEPARTMENT 30,101; TAZEWELL COUNTY ETSB 8,864; TAZEWELL COUNTY HIGHWAY DEPT 19,866; TAZEWELL COUNTY ANIMAL CONTROL 13,627; TAZEWELL COUNTY TREASURER 14,880; TAZEWELL COUNTY DEPT. OF COMMUNITY DEVELOP 3,847; TAZEWELL COUNTY CONSOLIDATED COMMUNICATIONS CENTER 399,440; TD AMERITRADE INSTITUTIONAL (TYLER WILLI PENSION CONTRIBUTION REFUND) 80,996; TERRA ENGINEERING INC 217,304; THOUVENOT WADE & MORERCHEN INC 328,345; TIEMAN BUILDERS INC 327,088; THE TRAFFIC SIGN STORE 2,728; TREASURER STATE OF ILLINOIS 4,523; TRI COUNTY REGIONAL PLANNING COMMISSION 6,405; TROJAN TECHNOLOGIES C/O CHICAGO LOCKBOX MAILING 2,593; TRUCK CENTERS INC 8,172; TYLER BUSINESS FORMS 7,724; TYLER TECHNOLOGIES INC 70,641; US POSTAL SERVICE 20,510; UFTRING AUTO MALL INC 8,989; UNITED READY MIX INC 5,193; UNIVERSITY OF ILLINOIS PAYMENT CENTER 6,883; USA BLUE BOOK 22,850; UV DOCTOR LAMPS LLC 5,187; VARSITY STRIPING & CONSTRUCTION CO 14,528; VERIZON 25,592; VFW POST 9016 4,000; WACHS WATER SERVICES 37,273; WALKER PROCESS EQUIPMENT 3,081; WALTER BROS. HARLEY-DAVIDSON SALES INC 37,914; WALZ LABEL & MAILING SYSTEMS 3,283; WASHINGTON CHAMBER OF COMMERCE 30,730; WASHINGTON FIRE DEPARTMENT 564,472; WASHINGTON HISTORICAL SOCIETY 46,999; WASHINGTON PARK DISTRICT 15,250; WASHINGTON TOWNSHIP 7,433; WASHINGTON DISTRICT LIBRARY 3,503; WATCHGUARD VIDEO 11,315; WATER SOLUTIONS UNLIMITED INC 17,365; JAKE WEBBER 46,371; WIELAND LAWNMOWER HOSPITAL INC 18,989; WASHINGTON VOLUNTEER FIRE DEPARTMENT & RESCUE SQUAD INC 483,938; YODER OIL COMPANY 89,873

EXPENSE DISBURSEMENTS UNDER 2,500.00 244,932; TOTAL 16,214,745.

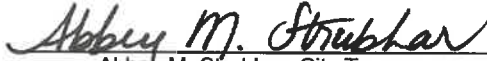
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)**

	<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) Retained Earnings	\$13,781,370	\$4,602,857	(\$113,052)	\$0	\$38,635,161	\$6,968,814	\$9,181,050
Receipts/Revenues	14,212,009	2,680,812	568,532	0	6,202,875	2,464,079	614,098
Expenditures/Expenses	(11,134,401)	(3,153,108)	(1,632,943)	(358,494)	(5,399,920)	(2,297,190)	(888,295)
Other Financing:							
Sources	0	450,000	1,234,370	358,494	0	0	0
Uses	(2,042,864)	0	0	0	0	0	0
Bond/Lease Proceeds	0	0	0	0	0	116,360	0
Residual Equity Transfer	0	0	0	0	0	0	0
Proceeds from Sale	0	0	0	0	0	0	0
Ending:							
Fund Balance	\$14,816,114	\$4,580,561	\$56,907	\$0			\$8,906,853
Retained Earnings					\$39,438,116	\$7,252,063	

TOTAL

Debt	
Outstanding, Beginning of Year	\$10,974,399
Issued, Current Fiscal Year	543,206
Retired, Current Fiscal Year	(1,067,149)
Outstanding, End of Year	<u>\$10,450,456</u>

Subscribed and sworn to this 8th day of December, 2022


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, 2022.


Valeri L. Brod, City Clerk