

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WASHINGTON  
FOR THE FISCAL YEAR ENDED 4-30-09**

**RECEIPTS SUMMARY:** Property taxes 1,367,840; Sales taxes 4,688,715; Licenses, permits & fees 726,304; Hotel/motel tax 61,585; State replacement tax 58,052; State income tax 1,221,401; Telecommunications tax 372,507; Fine & forfeitures 242,216; Charges for services & sales 151,282; Metered water sales 979,503; Sewer billing 1,596,107; Employee contributions 160,334; Reinsurance reimbursement 5,175; Foreign fire insurance tax 10,757; Intergovernmental road & bridge 156,580; MFT state allotment 356,623; Interest 391,694; Grant proceeds 252,077; Miscellaneous 88,832; Rental income 90,596; Donations 24,339. Total receipts 13,002,792.

**COMPENSATION SUMMARY: SALARY RANGE 0.01-25,000.00**

Abel, Robert G; Baker, Charles L; Barrett, Erica P; Beard Britt A; Billingsley, Ryan; Bradbury, Scott; Brandes, Jeff A; Brands, Steven E; Brinker, Ronald A; Brown, Patricia S; Brubaker, Donald R; Brucks, Robert A; Campbell, Ryan D; Cardwell, Vicki A; Casey, Justin T; Chambers Jr, Thomas N; Clanin, Todd A; Craven, Kevin D; Dallas, Benny D; Dingeldine, Dave; Gall, Rebecca A; Gee Jr, James L; Gordon, Robert E; Grebner, Derek; Green, Brent A; Grier, Tiffany A; Daedicke, Austin P; Hartter, Karen S; Holtke, William L; Howerter, Alan L; Johnson, Charles E; King, Wallace J; Maggio, Anthony S; Magnuson, Donald D; Manier, Gary W; Marshall, Bradley A; Martin, Norman M; Muller, Carl W; Newman, James A; Parent, Kerry L; Parad, Frank; Patterson, Gregory S; Pudik, Brandi L; Reed, David M; Schmidgall, Jessica A; Schneider, Richard E; Schone, Ian; Smallwood, Charlie; Speerly, Dale W; Webb, Jill L; Willi, Tyler C; Wireman, James M; Wolf, Dale R; Young, Todd B;

**COMPENSATION SUMMARY: SALARY RANGE 25,000.01-49,999.99**

Arnold, Paula L; Baker, Todd A; Biggs, Michael A; Bockler, Mark F; Dingledine, Donald L; Feeney, Mark A; Gluek, Jeanete S; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Humphreys, Craig A; Hunsinger, Ryan J; Kice, Joyce L; Klauzer, Joshua R; Klinke, Jeff A; Kumer, Rebecca S; Libotte, Thomas E; Lott, Theodore D; Lowery, Jane M; Marshall, Gwendolyn J; Mccullough, Donald E; Miller, Timothy A; Moss, Carol K; Patterson, Gregory S; Pfeifer, Troy P; Randall, Timothy P; Sauder, Heather L; Schmidt, John H; Schone, Kevin D; Smith, Steven C; Snoke, Jean A; Westerfield, Mary F; Williamson, April; Winkler, Laina M; Witmer, William R; Woolley, Charles R;

**COMPENSATION SUMMARY: SALARY RANGE 50,000.00-74,999.99**

Baele, Lyle E; Bimrose IV, Alfred W; Cohen, Craig A; Densberger, David L; Ernst, Jason C; Fussner, James M; Gerkin, Rosalie A; Gordon, Gregory P; Henderson, Kenton D; Janes, Rick G; Klekamp, Kenneth C; Marshall, Curtis K; Martin, Eric D; Oliphant, Jonathan R; Stark, David W; Stevens, Stuart J; Thomas, Derek; Volk, Donald J; Williams, Michael D; Wissel, Jinx A;

**COMPENSATION SUMMARY: SALARY RANGE 75,000-99,999.99**

Baxter, Joan E; Kuchenbecker, James W; Newman, Kenneth B;

**COMPENSATION SUMMARY: SALARY RANGE 100,000.00-124,999.99**

Morris, Robert A;

**TOTAL SALARIES: 3,420,871.**

**EXPENDITURES AND EXPENSES:** Advance Auto Parts 3,448; Altorfer 13,526; Ameren/CILCO 146,559; Aramark Uniform Services, Inc 12,116; Architectural Design Group 55,700; Austin Engineering Co., Inc. 156,049; BP 91,703; B&L Electric, Inc. 9,641; Bank Of America 23,050; The Bank Of New York 135,134; Black, Black, & Brown 131,478; Born Paint Co 5,154; Brenttag Mid-South Inc. 17,520; Britton Electronics 6,349; Cargill, Inc. 46,739; Centre State International, Inc 5,060; CJL Landscaping, Inc. 4,712; Clifton Gunderson & Company 18,601; Coe Equipment, Inc. 235,026; Corporate Express 13,350; Corrective Asphalt Materials 5,200; R.A. Cullinan & Sons, Inc. 425,984; Decatur Electronics 3,416; R.K. Dixon Company 5,802; Document Resources 2,835; Durdel & Sons Tree Service 9,745; East Peoria Tire & Vulcan. Co. 8,297; East Side Community Access, Inc 5,000; EDC, Inc. For Central Illinois 8,462; Electric Pump 8,729; Ero-Tex 8,123; ESRI 3,707; The Farnsworth Group, Inc. 3,875; Feazel Excavating 55,057; N E Finch Company 60,243; Foremost Industrial Tech. 5,900; Foth Infrastructure & Env. 64,291; G.A.Rich & Sons, Inc. 55,110; GE Capital 6,304; Golf Green Lawn Care 6,434; W W Grainger, Inc. 4,022; Graybar Electric, Inc. 16,016; Harris 8,865; Sam Harris 7,391; HD Supply Waterworks, Ltd. 92,587; Health and Dental Claims 569,084; Heart Technologies, Inc. 4,065; Heartland Bank And Trust 262,899; Heinold-Banwart, Ltd. 26,600; Henricksen 2,512; Hi Line Supply Company 7,015; Hoerr Construction 89,460; Howard, Habecker, & Morris 10,730; Husch, Blackwell, Sanders, LLP 11,149; I.M.L. Risk Mgmt. Assoc. 251,302; ICMA 17,490; Illinois Municipal Retirement Fund 181,239; IL Dept Employment Security 13,189; IL Environmental Protection Agency 228,116; Integrys Energy Services, Inc. 360,173; Intoximeters, Inc 5,840; J.C. Dillon, Inc. 82,300; Jack S. Pudik 139,000; James Kuchenbecker 3,747; Journal Star Classifieds, Inc. 2,902; Key Equipment & Supply Company 6,150; Kimpling, Inc. 8,197; Kirby Risk Electric Supply 17,820; Knuppel Bulldozing 6,591; Koener Electric, Inc. 23,459; Koenig Body & Equipment, Inc. 4,673; Laser Electric, Inc. 7,644; Lawnsapes 6,000; Leman Precast Concrete Inc. 6,668; Mactec Engineering 7,075; Martin Equipment of IL, Inc. 11,909; Mathis Kelley Construction, Co 5,599; Maxco Ready Mix 5,676; McMahon, Inc. 7,065; Menards 6,427; MES 2,836; Meyer, Patrick N. & Assoc. 3,000; Midwest Asphalt Repair 56,721; Morton Community Bank 72,623; Morton International, Inc. 71,163; Multi-County Narcotics 3,190; Neal Tire & Auto Service 8,556; Nextel Partners 15,365; Northern Lights Display 3,044; Northern Tazewell Fire Corp 16,250; Ray O'Herron 6,980; Oak Grove Landscaping 3,376; P.A. Atherton, Inc. 200,300; PDC Laboratories, Inc. 4,500; Peckman Guyton Albers & Viets, 3,308; Pekin Gun & Sporting Goods Inc 2,710; Perico Life Insurance 155,727; Portrait Life 5,035; Prairie Material Sales Inc 16,412; Print Services 6,580; PTC Select 14,094; Purchase Power 5,000; Quill Corporation 8,929; R P Lumber, Inc. 3,560; Ragan Communications, Inc. 66,635; Retiree Health Funding 175,280; River City Supply, Inc. 4,809; S & M Trucking 3,659; Safety First 2,500; Sage Technologies 19,386; Sanborn, Inc. 22,000; Schwartz Engineering Inc 21,776; SEICO 6,594; Seneca Petroleum, Inc. 5,258; Service Auto Supply 7,250; Timothy W. Sharpe Actuary 3,000; Shore Galleries, Inc. 5,763; SKL Partnership 3,942; Smeltz Excavating, Ltd. 8,120; Social Security Administration 239,188; Stanard & Associates, Inc. 4,935; STS Consultants, Inc. 42,175; Stringfellow, Elizabeth J. 3,310; Tazewell Co. ETSB 15,684; Tazewell County Animal Control 12,426; Tazewell County Asphalt, Inc. 60,201; Tazewell County Collector 3,696; Tazewell County Highway Department 4,190; Tazewell County Landfill 6,927; Temco Machinery 4,525; The Traffic Sign Store 3,945; Thomas F. McGuire & Assoc. 3,725; Thomas L. Gross 47,954; Treasurer, State Of Illinois 220,558; Tri County Regional Planning 37,576; U S Postal Service 9,406; Ufring Auto Mall 70,964; Ufring Chevy Olds Saab, Inc 30,822; Unicare Life And Health 5,228; University Of Illinois 2,614; USA Blue Book 7,337; Verizon 27,926; Wal-Mart 7,142; Washington Chamber Of Commerce 32,885; Washington Community Bank 35,059; Washington Community High School 4,120; Washington Courier Corp. 2,878; Washington District Library 5,150; Washington State Bank 106,989; Washington Trails Edge LLC 10,450; Watchguard Video 4,825; Water Solutions, Inc. 15,386; Wehnes Trucking 2,849; Westervelt, Johnson, Nicoll & Keller 3,972; Wiegand & Storrer 69,416; WRC Inc 5,425; Washington Volunteer Fire 474,569; Yoder Oil Company 74,910; Expense Disbursements Under 2,500.00 285,704; Total 7,836,053