

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WASHINGTON  
FOR THE FISCAL YEAR ENDED 4-30-15**

**RECEIPTS SUMMARY:** Property taxes 1,542,114; Sales taxes 5,590,405; Licenses, permits & fees 831,976; Hotel/motel tax 80,904; State replacement tax 55,255; State income tax 1,487,703; Telecommunication tax 359,508; Fines & forfeitures 199,577; Charges for services & sales 186,794; Metered water sales 1,218,707; Sewer billings 2,257,425; Employee contributions 257,716; Reinsurance reimbursements 1,985,812; Foreign fire insurance tax 16,608; Intergovernmental road & bridge 192,221; MFT state allotment 497,769; Interest 359,943; Grant proceeds 783,936; Insurance proceeds 337,485; Miscellaneous 161,689; Rental income 110,769; Donations 8,730. Total receipts 18,244,951.

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

Abel, Robert G; Albee, Joshua P; Adolphson, Jessica M; Andresen, Lisa M; Boyer, Michael J; Brandt, Steven E; Brinker, Ronald A; Brown, Michael; Brownfield, Michael J; Brucks, Robert A; Butler, Brian H; Casey, Justin T; Dakin, Gene; Davidson, Kathleen; Densberger, Mary B; Dingedine, Dave; Dingedine, Ellen L; Durr, Diane L; Fisher, Austin J; Foster, Kandace; Fuller, Ross D; Fussner, James; Gee, Jr., James L; Gee, Tyler J; Hagey, Clarence; Hellinga, Jamie E; Hutchison, Kelly; Jeffries, Joshua R.; King, Julie L; Kozak, Sean; Lott, Theodore; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Moss, Carol K; Muller, Carl W; Parod, Frank; Peterson, Moriah; Reneau, Cory; Rittenhouse, Brian; Rose, Josiah; Schneider, Richard E; Stark, David W.; Stone, Jennifer; Taylor, Dramane; Utey, Erica; Wachtveitl, Daniel; Wireman, James M.;

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

Arnold, Paula L; Baker, Charles L; Beard, Britt A; Brown, Patricia S; Burchette, Nathan; Burgard, Tony; Cernek, Jacob G; Densberger, David; Gerkin, Rosalie; Glueck, Jeanette; Green, Zachary A; Gschwind, Megan R; Haines, Debora; Humphreys, Craig A; King, Klinke, Jeff A; Wallace J; Libotte, Thomas E; Marshall, Gwendolyn J; McCombs, Jason L; McCormick, Matthew S; McGowan, Cara; McCullough, Donald E; McAllister, Dannielle; Richard, Kyle; Rogers, Mike; Snoke, Jean A; Stark, David W; Storer, Linda; Webb, Jill L; Williams, Michael; Witmer, William R; Woolley, Charles R;

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

Baele, Lyle E.; Baker, Todd A; Bean, Zachary R; Biggs, Michael A; Bimrose IV, Alfred W; Bond, Lindsay; Feeney, Mark A; Foster, Daniel C; Fussner, James M; Grossman, Frank R; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Janes, Rick G; Klekamp, Kenneth C; Kuchenbecker, James W; Kumer, Rebecca S; Patterson, Gregory S; Powell, Heather L; Powers, Bradley L; Randall, Timothy P; Schone, Kevin D; Simpson, Brian J; Smith, Keegan P; Smith, Steven C; Westbrook, Troi; Winkler, Laina M;

**COMPENSATION SUMMARY: SALARY RANGE 75,000.00-99,999.99**

Gordon, Gregory P; Hinken, Steve K; Hunsinger, Ryan J; Oliphant, Jonathan R; Stevens, Stuart J; Thomas, Derek; Volk, Donald J; Westerfield, Mary F; Willi, Tyler C;

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

Andrews III, Edward E; Baxter, Joan E; Gleason, Timothy A;  
Total Salaries 4,381,282

**EXPENDITURES AND EXPENSES:** 3M Cogent Systems, Inc. 3,760; Advance Auto Parts 7,737; Alexander/Murray Insurance 140,576; Altorfer Inc. 221,288; Ameren Illinois 81,273; AMEC E & I Inc. 4,950 As-Built Mapping, Inc. 35,870; Austin Engineering Co., Inc. 55,533; Barrick-Oltman 5,292; Baxter & Woodman Inc. 4,447; Baynard Plumbing 23,025; BEA Electronics of Illinois 2,659; BP Oil 66,129; Brenntag Mid-South Inc. 21,640; Cargill, Inc. 43,193; Caterpillar Financial Services 16,856; CBB Transportation Engineers 3,975; Cellbrite USA 3,099; Centre State International, Inc. 9,811; Centrysis, Inc. 15,441; City of Washington Group Health & Dental Funding 1,093,279; City of Pekin 9,285; City of Washington Group Health & Dental Retiree Funding 168,368; Clifton Larson Allen 29,383; COE Equipment, Inc. 13,996; Consociate Group 324,673; Crawford, Murphy & Tilly, Inc. 27,410; R.A.Cullinan & Son, Inc. 11,601; Davis & Campbell LLC 49,309; Durdal & Sons Tree Service Inc. 8,605; East Peoria Tire & Vulcanizing Co. 13,670; Elias, Meginnes, Riffle 14,123; ESRI 5,150; Fastenal 4,229; Fleming & Umland Law Offices 5,536; Fletcher Landscaping, Inc. 9,774; Frontier 27,622; G & K Services Inc. 11,798; G.A. Rich & Sons, Inc. 14,030; George Rump Construction Co. 26,343; Getz Fire Equipment Co. 2,547; GT Services 7,138; Guardian Life Insurance 61,669; Hach Company 5,792; Harris Computer Systems 13,699; HD Supply Waterworks, Ltd. 133,255; Heart Technologies Inc. 5,236; Heartland Bank & Trust 172,114; Howard, Habecker & Morris 22,780; ICMA 35,706; IHSA 5,000; Illinois Environmental 127,058; Illinois Power Marketing 248,003; Illinois Environmental Protection Agency 390,524; Illinois Emergency Management Agency 12,267; IL Department of Employment Security 22,262; Illinois Municipal Retirement Fund 337,709; J.C. Dillon, Inc. 7,951; Jeff Pohl 17,191; JULIE Inc. 6,003; Key Equipment & Supply Co. 14,243; Kimpling, Inc. 6,418; Konica Minolta Premier Finance 7,390; Konica Minolta Business Solutions 3,924; LCD Uniforms 3,785; Laser Electric, Inc. 6,746; Leman Precast Concrete, Inc. 2,949; Mangold Ford-Mercury 10,052; Martin Sullivan, Inc. 7,470; Maurer-Stutz, Inc. 95,140; Menards 3,311; Miller, Halls & Triggs LLC 27,598; Montefusco HVAC, Inc. 3,089; Morton Community Bank 232,274; Morton International, Inc. 94,924; MTCO 6,052; Multi-County Narcotics 3,190; Mutual of Omaha Insurance Co. 3,326; Neal Tire & Auto Service 6,882; Northern Tazewell Fire Corp. 20,000; Northtown Farms, Inc. 3,100; Overhead Door Co. 3,170; PDC Laboratories, Inc. 16,922; Peoria Area CVB 12,434; Phillips, Salmi, LLC 31,545; Physio-Control, Inc. 5,456; Piedmont Technical Services 5,613; Pitney Bowes Inc. 3,383; Plainfield Police Pension Fund 36,560; PTC Select 11,963; Purchase Power 6,012; Quill Corporation 9,158; Ragan Communications, Inc. 34,302; Resource One of IL 4,705; River City Construction 639,220; River City Supply, Inc. 11,537; RNS Electric Inc. 5,147; Roanoke Concrete Products Co. 3,150; Rubel Welding Inc. 4,872; S & E Cleaning Service 14,400; Schneider Electric 2,660; Service Auto Supply 3,723; ServiceMaster of Central IL 3,445; Sherwin Williams 3,651; Shell Fleet Plus 60,775; Social Security/Medicare 287,504; Staples Advantage 8,813; Strand Associates 10,031; Tazewell County Asphalt, Inc. 6,137; Tazewell County Collector 5,838; Tazewell Co. 15,187; Tazewell County Animal Control 13,394; The Bank of New York Mellon 388,543; The Traffic Sign Store 5,786; Thyssenkrupp Elevator 2,587; Travco Plumbing Inc. 9,288; Tri-County Regional Planning 5,304; Trojan Technologies 8,448; Truck Centers, Inc. 5,307; U.S. Postal Service 8,277; Ufring Chevy Olds Saab, Inc. 58,174; Ufring Auto Mall 7,751; United Ready Mix 13,701; USA Blue Book 16,044; Verizon 11,960; Washington Chamber of Commerce 25,600; Washington Community High School 5,000; Washington Township 250,000; Washington Trails Edge LLC 6,600; Washington State Bank 63,922; Waste Management 4,900; Water Solutions Inc. 16,795; Watchguard Video 2,808; Scott Weaver 7,738; Wieland's Lawnmower Hospital 4,286; Winter Insurance 190,584; Wissmiller & Evans Road Equipment 10,126; Washington Volunteer Fire Department 600,000; Yoder Oil Company 33,431; Disbursements under 2,500 259,991. Total Disbursements 8,142,037.

**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)	\$9,008,957	\$2,789,998	\$0	\$662,861		\$3,691,739	\$6,491,251
Retained Earnings					\$33,825,699		
Revenues	9,756,604	1,731,936	80	164,279	4,031,684	2,107,557	719,144
Expenditures/Expenses	(6,680,270)	(1,052,294)	0	(719,883)	(2,951,749)	(2,637,261)	(533,054)
Other Financing:							
Sources	119,819	110,200	0	575,366	0	0	0
Uses	(675,443)	0	0	0	(122,475)	(7,467)	0
Bond Proceeds	0	0	0	3,970,500	0	0	0
Residual Equity Transfer	0	0	0	0	0	0	0
Prior Period Adjustment	0	0	0	0	0	0	0

Ending:							
Fund Balance	\$11,529,667	\$3,579,840	\$80	\$4,653,123	\$34,783,159	\$3,154,568	\$6,677,341
Retained Earnings							

<u>TOTAL</u>	
Debt	
Outstanding, Beginning of Year	\$16,511,542
Issued, Current Fiscal Year	4,585,301
Retired, Current Fiscal Year	(1,505,679)
Outstanding, End of Year	<u>\$19,591,164</u>

Subscribed and sworn to this 22<sup>nd</sup> day of October, 2015

  
 Ellen C. Dingladine, City Treasurer

I, Patricia S. Brown, Clerk of City of Washington, Tazewell County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2015

  
 Patricia S. Brown, City Clerk