

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WASHINGTON  
FOR THE FISCAL YEAR ENDED 4-30-16**

**RECEIPTS SUMMARY:** Property taxes 1,430,820; Sales taxes 5,187,063; Licenses, permits & fees 941,039; Hotel/motel tax 80,170; State replacement tax 41,913; State income tax 1,615,981; Telecommunication tax 339,207; Fines & forfeitures 193,587; Charges for services & sales 137,982; Metered water sales 1,181,382; Sewer billings 2,097,591; Employee contributions 254,471; Reinsurance reimbursements 136,216; Foreign fire insurance tax 18,477; Intergovernmental road & bridge 181,758; MFT state allotment 409,579; Interest 362,882; Grant proceeds 5,655,706; Bond and loan proceeds 391,324; Insurance proceeds 285,627; Miscellaneous 182,516; Rental income 162,717; Sale of land 25,078; Donations 308. Total Receipts 21,313,394.

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

Abel, Robert G; Albee, Joshua P; Adolphson, Jessica M; Blackert, Timothy; Boyer, Michael J; Brandt, Steven E; Brinker, Ronald A; Brownfield, Michael J; Brucks, Robert A; Butler, Brian H; Casey, Justin T; Chambers, Jr., Thomas N; Clare, Ashley N; Davidson, Kathleen; Densberger, Mary B; Dingleline, Dave; Dingleline, Ellen L; Durr, Diane L; Gee, Jr., James L; Gee, Tyler J; Hagey, Clarence; Hellinga, Jamie E; Jeffries, Joshua R; Lane, Christian; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Maxwell, Travis; Meier, Kristina; Milligan, Tyler; Moss, Carol K; Muller, Carl W; Parod, Frank; Peterson, Moriah; Powell, Michael; Rose, Josiah; Stark, David W.; Stone, Jennifer; Sutter, Joshua P; Wireman, James M.;

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

Arnold, Paula L; Baker, Charles L; Beard, Britt A; Boyd, Jeremiah; Brown, Patricia S; Burchette, Nathan; Burgard, Tony; Culotta, Jim; Densberger, David; Fuller, Ross D; Fussner, James; Glueck, Jeanette; Greenway, Roger; Gschwind, Megan R; Haines, Debora; Hanson, Cara; Humphreys, Craig A; King, Wallace J; Libotte, Thomas E; Marshall, Gwendolyn J; McCombs, Jason L; McCormick, Matthew S; McAllister, Dannielle; Richard; Kyle; Rogers, Mike; Snoke, Jean A; Stark, David W; Storer, Linda; Thomas, Jill L; Williams, Michael; Witmer, William R; Woolley, Charles R;

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

Baker, Todd A; Biggs, Michael A; Brown, Michael; Cernek, Jacob, G; Feeney, Mark A; Gerkin, Rosalie; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Janes, Rick G; Klinke, Jeff A; Kuchenbecker, James W; Kumer, Rebecca S; Patterson, Gregory S; Powell, Heather L; Powers, Bradley L; Randall, Timothy P; Rittenhouse, Brian; Simpson, Brian J; Taylor, Dramane; Westbrook, Troi; Winkler, Laina M;

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

Baele, Lyle E; Bean, Zachary R; Foster, Daniel C; Gordon, Gregory P; Grossman, Frank R; Hunsinger, Ryan J; Oliphant, Jonathan R; Schone, Kevin D; Smith, Keegan P; Smith, Steven C; 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; Hinken, Steve K;  
Total Salaries 4,469,244.

**EXPENDITURES AND EXPENSES:** 3M Cogent Systems, Inc. 3,873; Advance Auto Parts 5,602; Alexander/Murray Insurance 149,496; All Covered 29,698; Altorfer Inc. 78,860; Ameren Illinois 103,262; As-Built Mapping, Inc. 54,752; B & L Electric 6,848; Barrick-Oltman 5,141; Baynard Plumbing 9,895; BEA Electronics of Illinois 24,942; Big R 3,444; Brecklin's Service Center 4,530; BP Oil 45,637; Brenntag Mid-South Inc. 16,980; Brogan Hayworth Fence Co. 4,150; Cargill, Inc. 52,486; Caterpillar Financial Services 16,866; Cellbrite USA 3,273; Centre State International, Inc. 16,880; Christopher Burke Engineering 18,149; City of Washington Group Health & Dental Funding 1,098,692; City of Washington Group Health & Dental Retiree Funding 168,368; City Blue Technologies 3,895; Clifton Larson Allen 19,962; COE Equipment, Inc. 4,740; Consociate Group 334,559; Copperfield Communications Co. 9,194; Crawford, Murphy & Tilly, Inc. 56,601; R.A.Cullinan & Son, Inc. 5,774,898; Davis & Campbell LLC 61,224; Ditch Witch Sales, Inc. 4,727; Durdell & Sons Tree Service Inc. 5,853; East Peoria Tire & Vulcanizing Co. 7,415; Efficiency Storing 12,790; EJ Equipment Inc. 168,284; Electric Pump 3,005; Elias, Meginnes, Riffle 2,676; ELM Consulting LLC 7,500; ESRI 5,802; Estate of David D. Bearden 102,597; Fastenal 5,204; Federal Warehouse Co. 8,500; NE Finch Co. 6,630; Fleming & Umland Law Offices 5,880; Fletcher Landscaping, Inc. 11,589; Flint Trading 5,253; Foremost Industrial Tech. 7,521; Fritch Heating/Cooling Inc. 4,468; Frontier 26,140; G & K Services Inc. 15,994; G.A. Rich & Sons, Inc. 7,297; Gem City Tire 2,899; Getz Fire Equipment Co. 4,707; GovHR USA LLC 17,015; Greater Peoria EDC 5,000; GT Services 6,093; Guardian Life Insurance 70,228; Harris Computer Systems 17,426; HD Supply Waterworks, Ltd. 123,393; Heart Technologies Inc. 4,594; Heartland Bank & Trust 47,976; Hoerr Construction 7,000; Hohulin Bros. Fence Co. 6,716; Habecker & Morris 15,593; Hutchison Engineering Inc. 79,400; ICMA 40,520; IACIS 2,795; IHSA 5,000; Illinois Department of Transportation 64,821; Illinois Environmental 170,723; Illinois Power Marketing 243,051; Illinois Environmental Protection Agency 144,723; IL Department of Employment Security 16,202; Illinois Municipal Retirement Fund 344,791; JULIE Inc. 6,888; K-Com Technologies 4,159; Key Equipment & Supply Co. 9,205; Kiesler's Police Supply 2,602; Kimpling, Inc. 8,578; Konica Minolta Premier Finance 7,469; Konica Minolta Business Solutions 3,089; Kreichgauer Construction 3,017; LCD Uniforms 4,706; Laser Electric, Inc. 7,965; Leman Precast Concrete, Inc. 4,240; Linden & Company 7,263; Liquid Engineering Corp. 5,240; Mangold Ford-Mercury 9,147; Martin Sullivan, Inc. 79,404; Mastercraft Memorials Inc. 28,658; Mathis-Kelley Construction Co. 2,656; Maurer-Stutz, Inc. 492,968; Menards 4,471; MES 6,906; Messing Co. 2,619; Metal Culverts Inc. 3,347; Meyer, Patrick N. & Assoc. 2,500; Midwest Engineering 4,644; Miller, Halls & Triggs LLC 4,452; Monroe Truck Equipment Inc. 22,429; Morton Community Bank 799,649; Morton Salt Inc. 112,594; MTCO 14,027; Multi-County Narcotics 3,190; Mutual of Omaha Insurance Co. 3,242; National Wash LLC 5,250; NuToys 5,680; Ray O'Herron 8,844; Oak Grove Landscaping Inc. 6,526; OSF Medical Group 475,254; PAFCO Inc. 8,880; PDC Laboratories, Inc. 18,989; Peoria Area CVB 12,096; Phillips, Salmi, LLC 31,545; Physio-Control, Inc. 5,732; Premier Fabrication Inc. 3,769; PTC Select 23,825; Quill Corporation 7,322; Ragan Communications, Inc. 27,743; River City Construction 292,080; River City Supply, Inc. 5,581; RNS Electric Inc. 14,799; Roanoke Concrete Products Co. 15,807; Roy Roseboom Excavating 11,920; S & E Cleaning Service 14,400; Sam Miller 3,736; Schneider Electric 3,680; Schulte Supply Inc. 2,920; Service Auto Supply 5,316; Timothy W. Sharpe, Actuary 2,700; Shell Fleet Plus 28,593; Social Security/Medicare 293,658; South Side Bank 74,342; Staples Advantage 4,943; Stewart Spreading Inc. 25,000; Strand Associates 36,136; Summit Masonry & Stonework Inc. 3,700; Taser International 8,874; Tazewell County Asphalt, Inc. 18,443; Tazewell County Collector 13,952; Tazewell County Animal Control 13,360; Team Works 2,817; Terra Engineering Ltd. 91,684; TotalFunds by Hasler 4,000; Tony Griffin 4,530; The Bank of New York Mellon 211,400; Tri-County Regional Planning 5,132; TRS Range Services 3,500; TruGreen Chemlawn Inc. 11,546; U.S. Postal Service 8,342; Uftring Chevy Olds Saab, Inc. 9,605; Uftring Auto Mall 140,647; United Ready Mix 5,202; Universal Inc. 3,022; University of Illinois 22,626; USA Blue Book 22,950; Varsity Striping Inc. 4,035; Verizon 13,173; Vital Signs Inc. 22,515; Washington Chamber of Commerce 31,698; Washington Community High School 5,000; Washington Courier Corp. 3,072; Washington Trails Edge LLC 6,600; Waste Management 8,900; Water Solutions Inc. 14,105; Watchguard Video 66,859; Wehnes Trucking Inc. 9,362; Williams Shooters Supply 2,634; Winter Insurance 150,988; Washington Volunteer Fire Department 600,000; Yoder Oil Company 40,072; Disbursements under 2,500 260,004. Total Disbursements 15,045,434.

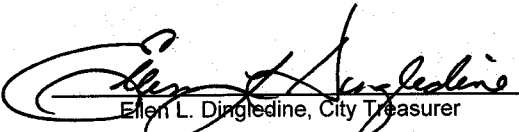
**SUMMARY STATEMENT OF CONDITION**  
(Excerpt from Comptroller Report)

	<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)	\$11,529,667	\$3,579,840	\$80	\$4,653,123			\$6,677,341
Retained Earnings					\$34,783,159	\$3,154,568	
Revenues	8,847,746	7,111,571	115,897	167,925	3,934,296	2,321,325	706,601
Expenditures/Expenses	(6,815,574)	(7,590,764)	(123,403)	(1,179,758)	(3,296,858)	(1,903,778)	(752,331)
Other Financing:							
Sources	14,592	237,300	7,637	446,439	0	0	0
Uses	(584,076)	0	0	391,324	(121,892)	0	0
Bond Proceeds	0	0	0	0	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	\$12,992,355	\$3,337,947	\$211	\$4,479,053			\$6,631,611
Retained Earnings					\$35,298,705	\$3,572,115	

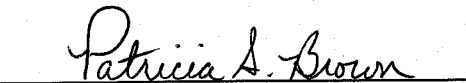
**TOTAL**

Debt	
Outstanding, Beginning of Year	\$19,591,164
Issued, Current Fiscal Year	786,935
Retired, Current Fiscal Year	(1,604,769)
Outstanding, End of Year	<u>\$18,773,330</u>

Subscribed and sworn to this 20th day of October, 2016

  
 Ellen L. Dingledine, 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, 2016

  
 Patricia S. Brown, City Clerk