

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDED 4-30-18**

RECEIPTS SUMMARY: Property taxes 1,530,340; Sales taxes 5,538,003; Licenses, permits & fees 693,819; Hotel/motel taxes 28,721; State replacement taxes 45,008; State income taxes 1,615,233; Telecommunication taxes 251,405; Fines & forfeitures 249,336; Charges for services & sales 138,875; Metered water sales 1,361,474; Technology fees 286,446; Sewer billings 2,334,129; Employee contributions 250,256; Re-insurance reimbursement 33,139; Foreign fire insurance taxes 18,318; Road and bridge taxes 212,777; Motor fuel tax allotments 409,030; Interest revenue 549,415; Grant proceeds 386,962; Bond & loan proceeds 3,870,133; Rental income 164,636; Donations 39,724; Miscellaneous 283,154. Total receipts 20,290,333.

COMPENSATION SUMMARY: SALARY RANGE .01-25,000.00

Abel, Robert G; Adams, Brett M; Adolphson, Jessica M; Albee, Joshua; Bailey, Joann; Baker, Charles L; Beatty, Tyler; Blackert, Timothy; Brandt, Steven E; Brinker, Ronald A; Brown, Nathan; Brownfield, Michael J; Brucks, Robert A; Butler, Brian H; Casey, Justin T; Cobb, Daniel A; Davidson, Kathleen; Densberger, Mary B; Dingleline, Dave; Dingleline, Ellen L; Durr, Diane L; Fuller, Adam R; Gee, Jr, James L; Gee, Tyler J; Guthrie, Brielle A; Hagey, Clarence; Hellinga, Jamie E; Herron, Corey W; Hullcraz, Stephen; Jeffries, Joshua R; Jones, Lane R; King, Wallace J; Manier, Gary W; Marshall, Bradley A; Miller, Louisa; Miller, Ted; Moehle, Jonathan P; Moss, Carol K; Muller, Carl W; Parod, Frank H; Peterson, Moriah; Sherwood, Luke A; Stevens, Lillija V; Stone, Jennifer; Venegonia, Daniel W; Wagner, Wendy K; Wireman, James M;

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

Beard, Britt A; Boyd, Jeremiah D; Burchette, Nathan C; Densberger, David L; Fuller, Ross D; Fussner, James; Glueck, Jeanette S; Greenway, Roger A; Hanson, Cara L; Marshall, Gwendolyn J; Meyer, Clifford W; Moore, Ramadan J; Richard, Kyle A; Rogers, Mike B; Snoke, Jean A; Stark, David W; Storer, Linda C; Tysinger, Michael Chad; Vermillion, Brandon B; Williams, Courtney L; Williams, Michael D; Witmer, William R; Woolley, Charles R;

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

Arnold, Paula L; Baker, Todd A; Biggs, Michael A; Brown, Patricia S; Clare, Ashley N; Feeney, Mark A; Gerkin, Rosalie; Gschwind, Megan R; Haines, Debora L; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Klinke, Jeff A; Kuchenbecker, James W; Kumer, Rebecca S; Libotte, Thomas E; Mc Allister, Danielle L; McCombs, Jason L; Powers, Bradley L; Randall, Timothy P; Sutter, Joshua P; Thomas, Jill L; Winkler, Laina M;

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

Bael, Lyle E; Bean, Zachary R; Brown, Michael A; Cernek, Jacob G; Foster, Daniel C; Gordon, Gregory P; Grossman, Frank R; Hunsinger, Ryan J; Janes, Rick G; Mc Coy, Michael D; Oliphant, Jonathan R; Rittenhouse, Brian A; Schone, Kevin D; Simpson, Brian J; Smith, Keegan P; Stevens, Stuart J; Taylor, Dramane D; Thomas, Derek A; Volk, Donald J; Westbrook, Troi D; Westerfield, Mary F;

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

Baxter, Joan E; Culotta, James J; Hinken, Steve K; Smith, Steven C; Willi, Tyler C;

COMPENSATION SUMMARY: SALARY RANGE 125,000.00-999,999.99

Andrews III, Edward E; Patterson, Gregory S; Total 5,306,306.

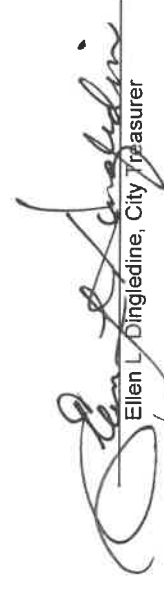
EXPENDITURES AND EXPENSES: Adams Septic Tank Cleaning Inc 4,836; AEP Energy 210,701; Altorfer Inc. 62,052; Ameren 94,57; Austin Engineering Co., Inc. 4,372; Axon Enterprise, Inc. 4,605; B&L Electric, Inc. 8,265; Badger Daylighting Corp. 2,760; Baynard Plumbing 3,145; BEA Electronics of Illinois 72,641; Bessler Welding Inc. 4,625; Big R Stores Inc 5,116; Black Panther Holding, LLC 9,117; Bob Cat of Peoria 65,012; BP Oil 59,273; Brecklin's ServiCenter Inc. 4,275; Brenntag Mid-South Inc. 35,121; Cady Inc. 7,302; Cargill, Inc. 65,695; Carrier Corporation 4,711; Caterpillar Financial Services 5,615; Cellbrite USA 6,700; Central Illinois Police 4,337; Centre State International, Inc. 14,190; Cherry Tree Plaza, LLC 2,900; City of Washington Group Health and Dental Funding 256,752; City Of Washington Group Health & Dental Retiree Funding 175,380; Clifton Larson Allen 37,717; Cloudpoint Geographics Inc. 53,460; Commerce- Census 89,224; Consociate Group 64,171; Core & Main 139,627; Crane Equipment & Service, Inc. 50,945; Crawford, Murphy & Tilly, Inc. 95,709; R.A. Cullinan & Son, Inc. 2,251,211; Cupi's Motor Mall 13,379; Davis & Campbell LLC 104,949; Diamond Vogel 11,408; Durdel & Sons Tree Service Inc. 12,999; East Peoria Tire & Vulcan. Inc 13,457; Egov Strategies, LLC 2,760; EJ Equipment Inc. 294,828; ESRI 7,400; Fastenal 9,595; N E Finch Company 9,805; Fleming & Umland Law Offices 2,794; Fletcher Landscaping Inc. 11,847; Foster & Foster, Inc. 8,100; Foster's Jewelry 6,013; Fritch Heating/Cooling Inc. 16,852; Frontier 20,429; G & K Services Inc.- Peoria 21,861; G.A. Rich & Sons, Inc. 69,077; George Rump Construction Co. 3,576; Getz Fire Equipment Company 3,382; Golf Green Lawn Care 8,939; Greater Peoria EDC 10,000; Greenfield Contractors 59,500; GT Services Inc. 4,346; Guardian Life Insurance 71,748; Harris 15,319; HCC Public Risk Claim Service 5,000; Heart Technologies, Inc. 4,801; Heartland Bank & Trust Co. 48,270; Heider Properties, LLC 233,333; HP Inc. 3,061; Hoerr Construction 103,349; Habecker & Morris 18,210; Hutchison Engineering, Inc. 40,790; Hydra Stop, LLC 26,376; IHSA 5,000; Illinois Environmental Protection Agency 414,128; Illinois Municipal Retirement Fund 389,908; Illinois Power Marketing 73,012; Illinois Central College 3,260; Illinois Public Risk Fund 43,413; Illinois Department of Transportation 4,331; Intergovernmental Personnel Benefits Cooperative 1,190,110; Interstate Battery System Inc 2,569; IVP Properties, LLC 85,000; JULIE, Inc. 4,105; Kimpling, Inc. 4,972; Koenig Body & Equipment, Inc. 7,861; Konica Minolta Premier Finance 6,984; Konica Minolta Business Sol. 3,432; Laser Electric, Inc. 4,866; Lexipol, LLC 4,990; Lucas Construction Inc. 14,100; Magnet Forensics Inc 3,251; Mangold Ford-Mercury Inc. 30,077; Martin Equipment of IL, Inc. 2,900; Martin Sign Service, Inc. 5,375; Martin Sullivan, Inc. 10,307; Mathis Kelley Construction, Co. 18,559; Maurer-Stutz, Inc. 8,747; Menards 5,453; MES 6,954; Mesirow Insurance Services Inc. 3,058; Meyer Patrick N. & Assoc. Inc. 2,500; Midwest Repair, Inc. 2,513; Miller Welding & Ironworks Inc. 2,775; Miller, Hall & Triggs LLC 5,661; Morton Community Bank 400,021; Morton Salt, Inc. 114,344; MTCO 19,792; MTI Distributing, Inc. 23,828; Multi County Narcotics 3,190; National Flood Insurance 8,250; Nieukap Properties Inc. 40,269; Onsolve, LLC 6,000; Overhead Door Company 14,862; P.A. Atherton, Inc. 236,837; PDC Laboratories, Inc. 13,214; Peoria Area CVB 20,012; Phillips, Salmi, LLC 25,600; Pinnacle Door Company, LLC 7,147; Plug Hug, LLC 9,995; Point Emblems 2,523; PTC Select Inc. 17,183; Quality Pavement Repair 5,197; Quality Resource Group, Inc. 2,597; Quick Attach 6,383; Quill Corporation 7,573; Quinn Johnston Henderson 18,636; R Plumber, Inc. 2,518; Ragan Communications, Inc. 36,722; Rawlings Trailer Sales, Inc. 18,108; River City Construction 1,802,487; RNS Electric Inc. 42,057; Roanoke Concrete Products Inc. 37,596; Roy Roseboom Excavating 15,420; S & E Cleaning Service 14,400; S & S Properties, LLC 3,486; Tony Griffin 4,025; DTN, LLC 3,852; Service Auto Supply Inc 3,579; Shell 26,902; Social Security/Medicare 344,722; South Side Bank 495,749; St. Mark's Building Fund 2,962; Staples Advantage Inc 4,160; Stark Excavating, Inc. 111,750; Strand Associates 385,308; Streicher's 3,056; Tapco 28,346; Tazewell County Asphalt, Inc. 10,298; Tazewell County Consolidated Communications 25,000; Tazewell County Collector 14,899; Tazewell Co Highway Department 3,670; Tazewell County ETSB 11,802; Tazewell County Animal Control 13,360; Tekleen Auto. Filters, Inc. 13,720; Terra Engineering Inc. 51,830; Thyssenkrupp Elevator 11,447; TotalFunds by Hasler Inc. 4,000; Traveler's 152,116; Treasurer, State of Illinois 250,629; Tri County Regional Planning 5,475; Trojan Technologies 11,752; TSI Services Inc 3,825; US Postal Service 22,336; Uftring Chevy Olds Saab, Inc 104,021; Uftring Auto Mall Inc. 48,068; Universal Inc. 2,891; USA Blue Book 22,956; Verizon 22,318; Washington Chamber of Commerce 26,400; Washington Community High School 5,000; Washington Fire Department 309,000; Waste Management 9,338; Water Solutions Unlimited 16,950; Wehnes Trucking Inc. 4,130; Whitney & Associates Inc. 13,004; Wieland Lawnmower Hospital Inc. 7,679; Winter Insurance Inc. 56,111; Washington Volunteer Fire 275,000; Yoder Oil Company 53,661; Disbursements under 2,500 261,835. Total Disbursements 13,738,792.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

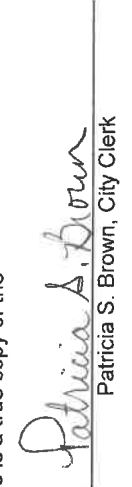
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Beginning:							
Fund Balance/(Deficit)	\$14,659,580	\$3,411,811	(\$7,814)	-\$8,227	\$35,902,880	\$4,785,595	\$7,205,267
Retained Earnings							
Revenues	9,611,923	1,642,563	0	176,737	5,105,850	2,968,339	1,118,979
Expenditures/Expenses	(10,546,986)	(1,821,324)	(18,110)	(674,829)	(3,911,031)	(2,299,017)	(676,791)
Other Financing:							
Sources	253,839	173,500	25,937	501,879	0	0	0
Uses	(822,994)	(13,538)	(13)	0	(118,610)	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	\$13,155,362	\$3,393,012	\$0	-\$4,440	\$36,979,089	\$5,454,917	\$7,647,455
Retained Earnings							

<u>TOTAL</u>	
Debt	
Outstanding, Beginning of Year	\$16,139,991
Issued, Current Fiscal Year	3,918,517
Retired, Current Fiscal Year	(1,293,740)
Outstanding, End of Year	<u>\$18,764,768</u>

Subscribed and sworn to this 1st day of November, 2018


Ellen L. Dingleline, 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 Summary Statement of Condition for fiscal year ended April 30, 2018.


Patricia S. Brown, City Clerk