

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

RECEIPTS SUMMARY: Property taxes 1,667,411; Sales taxes 6,215,735; Licenses, permits & fees 674,789; Hotel/motel taxes 64,564; State replacement taxes 52,659; State income taxes 1,608,376; Telecommunication taxes 228,581; Fines & forfeitures 256,837; Charges for services & sales 111,996; Metered water sales 1,340,741; Technology fees 286,065; Sewer billings 2,301,456; Employee contributions 275,781; Foreign fire insurance taxes 24,744; Road and bridge taxes 216,522; Motor fuel tax allotments 447,744; Interest revenue 693,852; Grant proceeds 314,011; Bond & loan proceeds 1,000,000; Rental income 157,557; Donations 18,386; Miscellaneous 243,319. Total receipts 19,436,426.

COMPENSATION SUMMARY: SALARY RANGE 0.01 – 25,000.00

Abel, Robert G; Adams, Brett M; Albee, Joshua; Balistreri, Paula V; Biggs, Michael A; Brandt, Steven E; Brinker, Ronald A; Brownfield, Michael J; Brucks, Robert A; Butler, Brian H; Casey, Justin T; Cobb, Daniel A; Densberger, Mary B; Dingleline, Dave; Dingleline, Ellen L; Dunbar, Joel G; Durr, Diane L; Fields, Shane; Forsythe, Raymond P; Gee, Jr, James L; Gschwind, Megan R; Guimond, Sherry Lynn; Hagey, Clarence; Haines, Debora L; Herron, Corey W; Higgins, Quinn; Hruska, Nathan A; Humphreys, Craig A; Jeffries, Joshua R; Karas, Evan; Manier, Gary W; Marshall, Bradley A; McAllister, Dannielle L; Moss, Carol K; Muller, Carl W; Parod, Frank H; Patterson, Gregory S; Roth, Brian T; Stone, Jennifer; Winkler, Laina M;

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

Althiser, Danton T; Baker, Charles L; Beard, Britt A; Boyd, Jeremiah D; Burchette, Nathan C; Culotta, James J; Densberger, David L; Fuller, Ross D; Fussner, James; Glueck, Jeanette S; Greenway, Roger A; Hackney, Derek L; Hanson, Cara L; Klinke, Jeff A; Lane, Christian D; Marshall, Gwendolyn J; Meyer, Clifford W; Rogers, Mike B; Snoke, Jean A; Stark, David W; Storer, Linda C; Thomas, Jill L; 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; Brown, Patricia S; Clare, Ashley N; Feeney, Mark A; Gerkin, Rosalie; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Kumer, Rebecca S; Libotte, Thomas E; Mc Combs, Jason L; Moore, Ramadan J; Powers, Bradley L; Randall, Timothy P; Richard, Kyle A; Sutter, Joshua P;

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

Baele, Lyle E; Bean, Zachary R; Brown, Michael A; Cernek, Jacob G; Foster, Daniel C; Gordon, Gregory P; Hunsinger, Ryan J; Janes, Rick G; Kuchenbecker, James W; 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; Hinken, Steve K; Mc Coy, Michael D; Smith, Steven C; Willi, Tyler C;

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

Andrews III, Edward E; Grossman, Frank R; Total 5,114,097

EXPENDITURES AND EXPENSES: Altorfer Inc. 23,607; Ameren Illinois 87,464; Axon Enterprise, Inc. 7,236; B&L Electric Inc. 3,420; Baynard Plumbing 3,650; BEA Electronics of Illinois 64,928; Big R Stores Inc. 6,909; Black Panther Holding, LLC 9,117; BP Oil 71,017; Brenntag Mid-South Inc. 32,889; Busey Bank 422,154; Cargill, Inc. 93,919; Cellbrite USA 3,690; Center Of Medicare & Medicaid Services 28,362; Centre State International, Inc. 34,940; Cintas Corporation 11,986; Clifton Larson Allen, LLP 22,746; Cloudpoint Geographics Inc. 51,812; Collins Law Enforcement 8,857; Compass Minerals Inc. 96,298; Core & Main LP 78,436; Covenant Security Equipment 2,647; Crawford, Murphy & Tilly, Inc. 17,677; Creative Product Sourcing Inc. 3,254; R.A. Cullinan & Son, Inc. 520,413; Davis & Campbell LLC 104,211; Direct Line Communications Inc. 2,500; DTN, LLC 4,006; Durdel & Sons Tree Service Inc. 13,750; East Peoria Tire & Vulcan. Inc. 15,943; Egov Strategies, LLC 2,760; EJ Equipment Inc. 21,421; Enviro Safety Products 3,850; ESRI 7,084; Family Catering Inc. 4,474; Fastenal 4,151; N E Finch Company 19,244; Fletcher Landscaping Inc. 11,922; Foremost Industrial Tech. 4,247; Foster & Foster, Inc. 6,000; Foster's Jewelry 6,013; Fritch Heating/Cooling Inc. 4,387; Frontier 24,386; G & K Services Inc. 3,060; G.A. Rich & Sons, Inc. 5,290; Genesee & Wyoming Railroad Inc. 3,500; Getz Fire Equipment Company 2,680; Golf Green Lawn Care 9,226; Greater Peoria EDC 10,000; GT Services Inc. 6,744; Harris 17,095; Harris Computer Systems 15,338; Heart Technologies, Inc. 5,954; Heartland Bank & Trust Co. 48,275; Henriksen 5,552; Hoerr Construction 53,072; Habecker & Morris 22,188; Hutchison Engineering, Inc. 75,199; Illinois Environmental 547,893; Illinois Power Marketing 311,878; Illinois Central College/PDI 3,980; Illinois Dept Of Natural Resources 2,690; Illinois Municipal Retirement Fund 329,092; Illinois Public Risk Fund 87,814; Illinois Public Pension Fund 2,720; Ingersoll Rand Industrial 5,396; Intergovernmental Personnel Benefits Cooperative 1,352,774; Interstate Battery System Inc. 4,137; JULIE, Inc., 2,807; K Com Technologies Inc. 11,287; Key Equipment & Supply Company 6,995; Kimpling, Inc. 9,482; Kingery, Durree, Wakeman & O'Donnell 6,672; Koenig Body & Equipment, Inc. 17,604; Kone, Inc. 3,854; Konica Minolta Premier Finance 6,984; Konica Minolta Business Sol 4,350; Kreiling Roofing Company 83,929; L C D Uniforms 9,740; Laser Electric, Inc. 15,969; Leman Precast Concrete Inc. 3,074; Lexipol, LLC 10,867; Linden & Company 9,970; Lonewolf Concrete, Inc. 229,732; Lucas Construction Inc. 19,900; Mangold Ford-Mercury Inc. 9,652; Martin Sullivan, Inc. 5,644; Mathis Kelley Construction, Co 6,198; Maurer-Stutz, Inc. 24,206; Menards 7,964; MES 10,739; Mesirow Insurance Services Inc. 3,122; Meyer Patrick N. & Assoc. Inc. 2,500; Midwest Construction Inc. 7,250; Mohr & Kerr Engineering Pc 73,922; Monroe Truck Equipment, Inc. 4,011; Morrow Brothers Ford 19,544; Morton Community Bank 5,192,429; Morton Salt, Inc. 4,483; MTCO 24,197; Multi County Narcotics 3,190; National Wash LLC 5,890; Nieukap Properties Inc. 40,269; Northwestern University CFPS 7,190; Ray O'Herron Company Inc. 3,939; O'Reilly Auto Parts 2,787; Oberlander Alarm System Inc. 56,949; Onsolve, LLC 6,000; Otto Baum Company, Inc. 6,400; PDC Laboratories, Inc. 16,274; Peoria Area CVB 15,000; Peoria Disposal 49,167; Phillips, Salmi, LLC 25,600; Pipco Companies Ltd 3,898; Point Emblems 2,925; PTC Select Inc. 45,005; Quality Pavement Repair 3,330; Quill Corporation 7,698; Rae Heiple 8,800; Raftelis Financial Consultants 23,364; Ragan Communications, Inc. 51,147; River City Construction 176,406; River City Supply, Inc. 5,238; RNS Electric Inc. 33,267; Roadsafet Traffic Systems Inc. 2,808; Roanoke Concrete Products Inc. 34,991; Rush Truck Centers 248,024; S & E Cleaning Service 15,300; S & S Properties, LLC 3,486; S. Renee Narloch & Assoc. 24,217; Tony Griffin 9,450; Sam Miller 2,775; Service Auto Supply Inc. 3,082; Shell 21,992; Social Security/Medicare 333,382; Special Olympics Illinois 3,235; Staples Advantage Inc. 4,938; Steve Wetherhauer 9,785; Strand Associates 34,686; Streicher's 9,143; Strobes N More 6,824; Sure Fire, Inc. 4,852; Tazewell County Asphalt, Inc. 9,408; Tazewell County Consolidated 45,864; Tazewell County Collector 15,942; Tazewell County Animal Control 13,360; Tazewell County 4,450; Tazewell County Consolidated 212,591; Totalfunds By Hasler Inc. 4,000; Traveler's 157,460; Treasurer State of Illinois 83,747; Tri County Regional Planning 5,711; U S Postal Service 17,312; Uftring Chevy Olds Saab, Inc. 78,539; Uftring Auto Mall Inc. 104,066; Universal LLC 4,690; USA Blue Book 24,376; Verizon 22,656; Vital Signs Inc. 6,460; Warminster Fiberglass Co. Inc. 2,980; Washington Community Bank 130,657; Washington Chamber of Commerce 32,310; Washington Community High School 10,975; Washington Courier Corp. 3,087; Washington Fire Department 627,270; Washington State Bank 385,000; Waste Management 12,936; Walter Bros. Harley-Davidson 7,000; Water Solutions Unlimited 14,125; Wehnes Trucking Inc. 3,993; Wieland Lawnmower Hospital Inc. 4,620; Yoder Oil Company 65,306; Expense Disbursements Under 2,500.00 313,692; Total 14,545,312

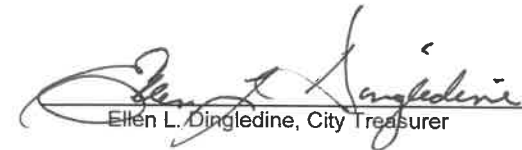
**SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)**

	<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)	\$13,155,362	\$3,393,012	\$0	-\$4,440			\$7,647,455
Retained Earnings					\$36,979,089	\$5,454,917	
Receipts/Revenues	10,870,807	1,684,870	0	156,771	4,348,715	2,712,502	1,064,887
Expenditures/Expenses	(8,972,234)	(1,158,816)	(8,790)	(5,531,701)	(3,998,174)	(2,277,494)	(636,588)
Other Financing:							
Sources	1,612,874	153,000	8,790	4,388,618	0	0	0
Uses	(4,795,374)	(1,225,872)	0	0	(142,036)	0	0
Bond Proceeds	0	0	0	1,000,000	0	0	0
Residual Equity Transfer	0	0	0	0	0	0	0
Prior Period Adjustment	0	1,235,000	0	0	0	0	0
Ending:							
Fund Balance	<u>\$11,871,435</u>	<u>\$4,081,194</u>	<u>\$0</u>	<u>\$9,248</u>			<u>\$8,075,754</u>
Retained Earnings					<u>\$37,187,594</u>	<u>\$5,889,925</u>	

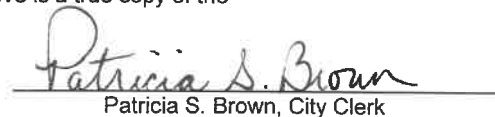
TOTAL

Debt	
Outstanding, Beginning of Year	\$18,764,768
Issued, Current Fiscal Year	1,061,703
Retired, Current Fiscal Year	<u>(6,004,518)</u>
Outstanding, End of Year	<u>\$13,821,953</u>

Subscribed and sworn to this 16th day of October, 2019


 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 Summary Statement of Condition for fiscal year ended April 30, 2019.


 Patricia S. Brown, City Clerk