

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDED 04-30-07**

RECEIPTS SUMMARY: Property taxes 1,098,256.53; Sales tax 3,786,643.70; Licenses, permits & fees 1,415,211; Hotel/motel tax 16,611.68; State replacement tax 52,773.16; State income tax 1,097,222.29; Telecommunications tax 342,439.47; Fines & forfeitures 244,838.00; Charges for services & sales 148,824.00; Metered water sales 932,637.00; Sewer billings 1,481,004; Employee contributions 162,495.00; Reinsurance reimbursement 12,318.00; Foreign fire insurance tax 8,971.00; Road & bridge tax 116,182.00; MFT allotment 391,439.79; Special assessments 5,843.00; Interest revenue 877,865.16; Grant proceeds 351,164.14; Bond proceeds 5,428,165; Miscellaneous revenue 83,920.00; Rental income 47,056.00; Donations 39,960.00. Total receipts 18,141,839.92.

COMPENSATION SUMMARY: SALARY RANGE 0.01 – 25,000.00

Abel, Robert G; Anders, Mike L; Arndt, Shane D; Bahr, Brock S; Baker, Charles L; Beard, Britt A; Blumenshine Estate of Betty; Brandt, Steven E; Brinker, Ronald A; Brown, Patricia S; Brubaker, Donald R; Brucks, Robert A; Carlson, Kristin E; Casey, Justin T; Chambers Jr., Thomas N; Christ, Shawn M.; Clanin, Todd A; Clark, Linda A; Craven, Kevin D; Dallas, Benny D; Davis, Clinton N; Davis, Nicholas T; Dingledine, Dave; Doremus, Lucas T; Ensinger, Justin L; Ernst, Jason C; Fillman, Thomas P; Fuller, Ross D; Gall, Rebecca A; Gee, Jr., James L; Gordon, Robert E; Green, Brent A; Harris, Michael J; Hendrick, Adam D; Hines, Eric D; Holtke, William L; Howerter, Alan L; Ingram, Eric L; Johnson, Charles E; King, Wallace J; Landry, Dennis M; Maggio, Anthony S; Magnuson, Donald D; Manier, Gary W; Marshall, Bradley A; Martin, Norman M; Martin, Vernel L; Mattingly, Lance; Meierhofer, Peggy A; Miller, Timothy A; Muller, Carl W; Newman, James A; Parod, Frank; Patterson, Gregory S; Pittman, James E; Rugh, Joshua M; Smith, Vernon C; Smith, Waylon T; Snoke, Jean A; Speerly, Dale W; Steen, Thomas C; Walters, Amanda M; Wireman, James M; Young, Todd B;

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

Arnold, Paula L; Baker, Todd A; Beck, Brett O; Biggs, Michael A; Bockler, Mark F; Dingledine, Donald L; Feeney, Mark A; Glueck, Jeanette S; Hartter, Karen S; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Hunsinger, Ryan J; Kice, Joyce L; Klauzer, Joshua R; Kumer, Rebecca S; Larimore, Brian M; Libotte, Thomas E; Lott, Theodore D; Lowery, Jane M; Marshall, Gwendolyn J; McCullough, Donald E; Moss, Carol K; Oliphant, Jonathan R; Pfeifer, Troy P; Roese, Raymond S; Sauder, Heather L; Schmidt, John H; Schone, Kevin D; Stewart, Bradley D; Westerfield, Mary F; Winkler, Laina M; Witmer, William R;

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

Baele, Lyle E; Baxter, Joan E; Billingsley, Ryan; Cohen, Craig A; Densberger, David L; Fussner, James M; Gerkin, Rosalie A; Gordon, Gregory P; Hullcrazn, Carolyn A; Janes, Rick G; Klekamp, Kenneth C; Marshall, Curtis K; Martin, Eric D; Perkins, Jinx A; Stevens, Stuart J; Williams, Michael D; Woolley, Charles R;

COMPENSATION SUMMARY: SALARY RANGE 75,000.00 – 100,000.00

Kuchenbecker, James W; Morris, Robert A; Newman, Kenneth B; Stark, David W; Volk, Donald J;

TOTAL SALARIES: 3,100,502

EXPENDITURES AND EXPENSES: Alvin W. Montgomery, Trustee-Revocable Trust 4,616.75; Alvin W. Montgomery, Successor Trustee-Family Trust 4,616.75; Allied Lock & Safe 3,091.56; Altorfer 14,137.33; Aramark Uniform Services 11,652.84; Arch Masonry Inc.. 4,435.00; Austin Engineering Co 73,313.00; Bank of America 13,965.67; A.F. Becker 3,367.00; Black Black & Brown 171,244.08; Born Paint Co. 3,050.80; Bank Plus 110,956.43; BP Oil 54,148.64; Centre State International Inc. 5,950.20; Chemical Pump Sales & Service 3,280.17; CILCO 357,973.09; Circle Four Realty 5,700.00; City of Washington Health and Flex Claims 479,140.49; Clifton Gunderson & Co. 5,455.00; Coe Equipment Inc. 8,873.80; Commercial Mechanical Inc. 255,118.40; Corporate Express 14,159.61; Cox Insurance Group 25,302.20; Crescent Electric Supply 10,290.93; CT Services Inc. 4,683.40; R.A. Cullinan & Sons Inc. 396,222.27; Diamond Vogel 4,040.00; Clay Dooley Inc. 3,470.62; Durdal & Sons Tree Service 12,361.33; East Peoria Tire 5,049.04; ESRI 6,800.00; Tazewell County ETSB 16,200.25; Fisher Scientific 3,058.68; Foth & Vandyke Daily Division 2,652.19; GE Capital 6,710.62; GIC Inc. DBA/The Ufring Wash 15,794.48; Godwin Pumps of America 24,018.00; Thomas L. & Judy Gross 31,632.00; Harris Computer 11,803.00; Sam Harris 7,978.95; Hasselberg, Williams, Grebe & Snodgrass Attorneys 10,257.50; Heartland Bank 185,933.82; HD Supply Waterworks Ltd \$33,331.46; Heart Technologies Inc. 8,173.93; Heinold-Barnwart Ltd. 14,195.00; Reid T. Heinrichs 2,627.64; Hoerr Construction 87,750.01; Hosler Roofing 4,156.00; Husch & Eppenberger LLC 27,547.12; ADS LLC 2,650.24; Illinois Environmental Protection Agency 101,057.79; Illinois Civil Contractors Inc. 300,044.00; Illinois Department Employment Security 17,337.96; Illinois EPA Hazardous Waste Fund 128,554.93; Illini Family Medicine 2,865.00; Illinois Municipal Retirement Fund 174,654.13; IMLRMA 203,156.94; Intoximeters Inc. 2,884.00; John Deere Government & Nat'l. Sales 7,086.75; Journal Star Classifieds 4,401.82; JULIE Inc. 2,747.65; Keith R Miller Inc. 5,943.00; Sarkis & Antoinette Khoury DBA Khoury's Restaurant 10,966.66; Kimpling Inc. 8,781.29; Koener Electric Inc. 18,929.82; Koenig Body & Equipment 4,446.32; LPD Uniforms 5,218.76; LaSalle Nat'l. Bank Trustee 14,300.00; Leman Precast Concrete Inc. 4,673.00; Linden & Company 8,280.00; Lindy's Market 6,793.86; MAAS Radiator 4,132.97; Mangold Ford Mercury 2,952.08; Mathis Kelley Construction Co. 3,653.96; Morton Community Bank 110,956.43; Thomas F. McGuire & Assoc 9,352.13; McMahon Inc. 25,367.35; Menards - Peoria 2,510.78; MES Global Fire Equipment 2,736.92; Midwest Asphalt Repair 25,001.38; Mikes Lights & Supplies 4,621.75; Morton International Salt Division 83,999.64; MTCO 1,128.80; Multi-County Narcotics Enforcement 2,900.00; HD Supply 41,769.33; NE Finch Co 7,688.83; Nextel Partners 11,611.05; Christopher A. Nichols 10,165.27; Northern Tazewell Fire Protection 11,941.00; Northwestern University CFPS 3,476.00; Northwyck Development LLC 7,327.00; Nutri-Ject Systems Inc. 10,085.50; Ray O'Herron 4,124.36; Overhead Door 5,643.25; Pafco 3,354.50; Panther Creek Development 13,795.00; PDC Laboratories Inc. 2,601.57; Peddlers Way Quilt Co 9,333.34; Pekin Gun & Sporting Goods Inc. 8,940.00; Perico Life Insurance 113,999.87; Prairie International Trucks 76,016.00; Progressive Benefits Services 23,861.19; PTC Select 9,044.00; Purchase Power 3,054.97; RK Dixon Co. 5,533.63; Ragan Communications Inc. 40,336.70; George R. & Angela S. Reidel 3,500.00; Revere Electric D/B/A Holt Electric 7,300.00; Road Ready Signs 4,948.35; Security Fence Co. 13,615.00; Service Auto Supply 8,653.59; SKL Partnership D/B/A Sentimental Journay 3,942.14; Social Security/Medicare 217,324.62; Stanard & Associates Inc. 5,490.00; Strand Associates 299,423.00; STS Consultants Inc. 14,829.69; Tazewell County Asphalt Inc. 29,214.95; Tazewell County Collector 3,830.36; Tazewell County Highway Dept 54,121.01; Tazewell County Animal Control 11,712.72; Team Works 2,605.50; Temco Machinery 6,661.86; Treasurer State of Illinois 88,700.05; Tri County Regional Planning Commission 4,264.44; TSC Tractor Supply Co. 2,677.58; US Postal Service 4,160.00; Ufring Chevy Olds Saab Inc. 18,809.47; Ufring Auto Mall 42,693.94; Ulrich Chemical Co 10,855.46; United Wisconsin Group 4,697.60; University of Illinois GAR 4,129.28; USA Blue Book 4,452.97; V-Mix 12,287.04; Valley Sand & Gravel Inc. 3,998.83; Van Diest Supply Co 3,046.00; Verizon 21,666.64; Washington Area Community Center 4,110,276.23; Wal-Mart 17,187.89; Washington Chamber of Commerce 26,975.00; Washington Courier Corp. 3,872.84; Washington State Bank 110,956.43; Washington Trails Edge LLC 7,150.00; Watchguard Video 15,035.00; Water Solutions Inc. 10,818.00; Whitney & Associates Corp. 16,409.52; Jeffrey & Julia Woods 5,393.00; Washington Volunteer Fire Dept & Rescue Squad Inc. 403,999.60; Yoder Oil Co. 47,383.58 Expense Disbursements under 2,500 194,323.43; Total 10,792,470.13.