

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WASHINGTON  
FOR THE FISCAL YEAR ENDED 4-30-10**

**RECEIPTS SUMMARY:** Property taxes 1,419,726; Sales taxes 4,622,666; Licenses, permits & fees 782,059; Hotel/motel tax 67,869 State replacement tax 48,380; State income tax 850,805; Telecommunications tax 403,179; Fine & forfeitures 187,335; Charges for services & sales 151,459; Metered water sales 987,364; Sewer billing 1,684,879; Employee contributions 177,706; Reinsurance reimbursement 147,537; Foreign fire insurance tax 14,710; Intergovernmental road & bridge 152,428; Bridge reimbursement – Tazewell Co. 185,323; MFT state allotment 339,384; Interest 244,265; Grant proceeds 1,296,653; Bond proceeds 755,078; Miscellaneous 96,166; Rental income 59,036; Donations 2,666. Total receipts 14,676,673.

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

Abel, Robert G; Baker, Charles L; Baker, Debora; Beard, Britt A; Brandes, Jeff A; Brandt, Steven E; Brinker, Ronald A; Brubaker, Donald R; Brucks, Robert A; Cardwell, Vicki A; Casey, Justin T; Chambers Jr, Thomas N; Clanin, Todd A; Craven, Kevin D; Dingeldine, Dave; Dingedine, Ellen, L.; Gall, Rebecca A; Gee Jr, James L; Gordon, Robert E; Grier, Tiffany A; Haedicke Austin P; Hinken, Steve K; Holtke, William L; Howerter, Alan L; Hubbard, Danielle; Johnson, Charles E; Kice, Joyce L; Klauzer, Joshua R; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Martin, Norman M; Martin, Vernel L.; Moss, Carol K.; Muller, Carl W; Newman, James A; Parod, Frank; Patterson, Gregory S; Pudik, Brandi L; Reed, David M; Reeves, Sheryl R; Rogers, Mike; Schneider, Richard E; Schrementi, April; Speerly, Dale W; Wireman, James M; Young, Todd B;

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

Arnold, Paula L; Brown, Patricia S. Ernst, Jason C; Feeney, Mark A; Glueck, Jeanette S; Humphreys, Craig A; Hunsinger, Ryan J; King, Wallace J; Klinke, Jeff A; Kumer, Rebecca S; Libotte, Thomas E; Marshall, Gwendolyn J; McCullough, Donald E; Miller, Timothy A; Patterson, Gregory S; Randall, Timothy P; Sauder, Heather L; Snoke, Jean A; Webb, Jill L; Willi, Tyler C; Winkler, Laina M; Witmer, William R; Wolf, Dale R; Woolley, Charles R;

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

Baele, Lyle E; Baker, Todd A; Bockler, Mark F; Cohen, Craig A; Densberger, David L; Dingedine, Donald L; Fussner, James M; Gordon, Gregory P; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Janes, Rick G; Klekamp, Kenneth C; Lott, Theodore D; Lowery, Jane M; Marshall, Curtis K; Martin, Eric D; Oliphant, Jonathan R; Pfeifer, Troy P; Schmidt, John H; Schone, Kevin D; Smith, Steven C; Stark, David W; Thomas, Derek; Westerfield, Mary F; Williams, Michael D; Wissel, Jinx A;

**COMPENSATION SUMMARY: SALARY RANGE 75,000-99,999.99**

Baxter, Joan E; Bimrose IV, Alfred W; Gerkin, Rosalie A; Stevens, Stuart J; Volk, Donald J;

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

Kuchenbecker, James W; Morris, Robert A; Newman, Kenneth B;

**TOTAL SALARIES: 3,814,896**

**EXPENDITURES AND EXPENSES:** Ace American Insurance 14,231; Advance Auto Parts 6,082; Allsteel, Inc. %Henricksen 35,524; Altorfer 5,814; Ameren/CILCO 99,430; American Asphalt Surface 47,248; Aramark Uniform Services, Inc 11,210; Architectural Design Group 26,532; Austin Engineering Co., Inc. 173,349; B&L Electric, Inc. 14,110; Bank Of America 18,913; Bank Of New York 390,593; Black, Black, & Brown 139,922; Bodine Communications 11,963; BP Oil 54,708; Brenntag Mid-South Inc. 15,731; Britton Electronics 12,815; Brown Traffic Signals 6,411; Central Illinois Police 5,760; Centre State International, Inc. 12,032; Clifton Gunderson & Company 39,519; Commercial Mechanical Inc 8,261; Consociate Group 153,436; Core 4,980; Crawford, Murphy & Tilly, Inc 15,579; R.A. Cullinan & Sons, Inc. 923,977; Data Link Systems 5,108; R.K. Dixon Company 4,534; Durdal & Sons Tree Service 6,937; East Side Community Access, Inc 5,000; EDC, Inc. For Central Illinois 2,500; Ehlers & Associates Inc 10,000; Electric Pump 3,280; ESRI 3,900; Evans Froehlich Beth & Chamley 6,750; Flint Trading 3,768; Foth Infrastructure & Env. 19,170; Gasvoda & Assoc., Inc. 5,005; GE Capital 4,213; George Rump Construction Co. 719,499; Golf Green Lawn Care 9,207; Grawey Glass 4,595; Harris 14,261; Sam Harris 10,159; HD Supply Waterworks, Ltd. 112,676; Health and Dental Claims 846,769; Heart Technologies, Inc. 23,889; Heartland Bank and Trust 190,145; Heinold-Banwart, Ltd. 25,600; Helitech 13,073; Henricksen 18,343; Hewlett-Packard Company 2,995; Hoerr Construction 233,097; Howard, Habecker, & Morris 7,183; Husch, Blackwell, Sanders, LLP 5,238; I.M.L. Risk Mgmt. Assoc. 276,801; ICMA 26,810; ICMA Health Savings 26,810; IHSA 5,000; IL Civil Contractors, Inc, 82,891; IL EPA 228,126; Illinois Blueprint 4,325; Illinois Dept. Employment Security 9,946; Illinois Municipal Retirement Fund 216,987; Illinois Oil Marketing & Equip 8,563; Integyrs 348,924; Internal Revenue Service 3,018; Interstate Battery System 2,852; Ironwood Environmental Inc 22 950; J.C. Dillon Inc. 882,472; Jeffrey & Julie Woods 5,780; K Com Technologies 6,309; Kemper Construction 147,366; Key Equipment & Supply Company 6,050; Kimpling Inc. 6,294; Koener Electric Inc 9,569; Koenig Body & Equipment Inc 3,003; Laser Electric Inc. 170,013; Lawson Products 3,951; Leman Precast Concrete Inc, 4,353; Lucas Construction 2,750; Mallard Crossing 5,223; Mangold Ford Mercury 5,007; Martin Equipment of IL Inc. 12,411; McMahon Inc, 4,750; Physio Control Inc. 2,936; Midwest Asphalt Repair 30,840; Miller, Hall & Triggs 8,695; Mordue Moving & Storage 3,269; Morton Body & Equipment 3,120; Morton Community Bank 70,946; Morton International Inc. 120,989; Multi County Narcotics 3,190; Mutual of Omaha Insurance Co 2,852; Neal Tire & Auto Service 17,510; Nexel Partners 13,764; Northern Lights Display 2,724; Norhern Tazewell Fire Corp 17,250; Oak Grove Landscaping 6,484; Oberlander Alarm Systems Inc 2,646; PDC Laboratories Inc. 6,553; Pekin Gun & Sporting Goods Inc 2,910; Peoria Area Convention and Visitors' Bureau 11,771; Perico Life Ins. 26,064; Print Services 5,081; PTC Select 19,003; Purchase Power 4,556; Quill Corp 16,681; Ragan Communications Inc. 41,807; Retiree Health Funding 175,267; River City Construction 1,584,137; River City Supply Inc 2,664; Roanoke Concrete Products Co 12,023; Rock River Arms, Inc. 11,086; S & S Builders Hardware Co. 11,530; Sage Technologies 2,937; Schell Systems, Inc. 5,371; Schwartz Engineering Inc. 7,304; Service Auto Supply 5,351; Sharla Davis Designs 3,101; Shell Fleet Plus 22,529; Sidewalk Reimbursements 8,417; Social Security Administration 267,469; Staples Advantage 5,226; Stark Excavating, Inc. 1,176,916; Strand Associates 122,323; Tazewell County Animal Control 12,807; Tazewell County Asphalt Inc. 19,183; Tazewell County Collector 4,942; Tazewell County ETSB 4,654; Tazewell County Highway Department 235,509; Tazewell Floor Covering, Inc. 5,151; Tees Plus 2,913; Temco Machinery 3,338; TESKA Assoc, Inc. 5,840; The Traffic Sign Store 7,904; Thomas F. McGuire & Assoc. 14,641; Thomas L. Gross 47,954; Toledo Peoria & Western Rail 4,772; Treasurer State of Illinois 378,455; Tri County Regional Planning 32,190; TSC – Tractor Supply Company 3,045; U.S. Postal Service 8,374; Ufring Auto Mall 45,370; Ufring Chevy Olds Saab, Inc 22,604; University of Illinois GAR 14,394; USA B lue Book 10,590; Vanguard Contractors, Inc, 10,000; Verizon/Frontier 49,577; Wal Mart 5,681; Washington Chamber of Commerce 27,651; Washington Collision Repair 6,348; Washington Courier Corp. 4,443; Washington State Bank 70,946; Washington Trails Edge LLC 14,680; Watchguard Video 3,448; Water Solutions Inc 15,359; Scott Weaver 5,893; Wissmiller & Evans Road Equipt. 3,241; Witmer, Donald 3,400; Washington Volunteer Fire 530,000; Yoder Oil Company 52,078; EXPENSE DISBURSEMENTS UNDER 2,500.00 279,752, TOTAL 12,943,133.