

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDED 4-30-11**

RECEIPTS SUMMARY: Property taxes 1,355,216; Sales taxes 4,732,299; Licenses, permits & fees 621,223; Hotel/motel tax 59,606; State replacement tax 55,142; State income tax 1,126,690; Telecommunications tax 386,228; Fine & forfeitures 201,912; Charges for services & sales 137,337; Metered water sales 1,094,789; Sewer billing 1,801,072; Employee contributions 188,454; Reinsurance reimbursement 108,417; Foreign fire insurance tax 14,079; Intergovernmental road & bridge 159,485; MFT state allotment 401,018; Interest 396,060; Grant proceeds 844,238; Bond proceeds 3,827,690; Miscellaneous 176,130; Rental income 97,403; Donations 1,040; Sale of land 114,178. Total receipts 17,899,706.

COMPENSATION SUMMARY: SALARY RANGE 0.01-25,000.00

Abel, Robert G; Adolphson, Jessica M; Baker, Charles L; Bean, Zachary R; Beard, Britt A; Bockler, Mark F; Boyer, Michael J; Brandes, Jeff A; Brandt, Steven E; Brinker, Ronald A; Brubaker, Donald R; Brucks, Robert A; Casey, Justin T; Chambers Jr, Thomas N; Clanin, Todd A; Dingeldine, Dave; Dingledine, Ellen, L.; Durr, Diane L; Foster, Daniel C; Gall, Rebecca A; Gee Jr, James L; Glueck, Jeanette S; Gordon, Gregory P; Hesterberg, Cullen; Hollenberg, Elizabeth J; Howerter, Alan L; King, Julie L; King, Wallace J; Koski, Jonathan A; Kozak, Sean M; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Martin, Vernel L; Moss, Carol K; Muller, Carl W; Newman, James A; Owens, Brenna A; Parod, Frank; Powers, Bradley L; Reeves, Sheryl R; Rogers, Mike; Rowland, Nora K; Schmidt, John H; Schneider, Richard E; Schrementi, April; Stark, David W; Williams Michael; Wireman, James M; Wolf, Dale R; Young, Todd B;

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

Arnold, Paula L; Baker, Debora; Biggs, Michael A; Brown, Patricia S; Feeney, Mark A; Hines, James G; Hinken, Steve K; Hoog, Kirk J; Hubbart, Dannielle; Humphreys, Craig A; Klinke, Jeff A; Kumer, Rebecca S; Libotte, Thomas E; Lowery, Jane M; Marshall, Gwendolyn J; Martin, Eric D; McCombs, Jason L; McCullough, Donald E; Miller, Timothy A; Randall, Timothy P; Sauder, Heather L; Snoke, Jean A; Webb, Jill L; Williams, Michael D; Winkler, Laina M; Witmer, William R; Woolley, Charles R;

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

Baele, Lyle E; Baker, Todd A; Cohen, Craig A; Densberger, David L; Dingledine, Donald L; Fussner, James M; Gordon, Gregory P; Henderson, Kenton D; Holmes, Rebecca A; Hunsinger, Ryan J; Janes, Rick G; Klekamp, Kenneth C; Lott, Theodore D; Marshall, Curtis K; Oliphant, Jonathan R; Patterson, Gregory S; Pfeifer, Troy P; Schone, Kevin D; Smith, Steven C; Stark, David W; Thomas, Derek; Westerfield, Mary F; Willi, Tyler C; 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: 3,683,532

EXPENDITURES AND EXPENSES: Advance Auto Parts, 4,280; Altorfer 6,723; Alturf LLC Landscaping 4,885; Ameren/CILCO 85,452; Aramark Uniform Services Inc. 13,662; Arch Masonry Inc. 6,728; Architectural Design Group 71,433; Ashbrook Simon-Hartley 5,775; Austin Engineering Co. Inc. 98,590; Bank of America 25,001; The Bank of New York 126,034; Bessler Welding Inc. 3,784; Birdsley Electric Inc. 6,097; Black Black & Brown 111,452; BP Oil 60,148; Brenntag Mid-South Inc. 16,987; Britton Electronics 14,721; Center for Public Safety 4,118; Central Illinois Police 3,385; Centre State International Inc. 9,337; Clifton Gunderson & Co. 21,170; Coe Equipment Inc. 115,198; Consociate Group 199,442; CTL Group 10,000; R.A. Cullinan & Sons Inc. 382,651; Dan Wissel Trucking & Storage 2,844; Dennis Shubert 5,783; Doors & More 6,295; Dr. Barry Orton 5,010; Durdal & Sons Tree Service 7,068; East Side Community Access Inc. 5,000; EDC Inc. for Central Illinois 5,500; Environmental Dynamics Inc. 3,749; ESRI 3,900; Ferguson Waterworks 5,416; N.E. Finch Co. 3,419; Flint Trading 9,124; Foth Infrastructure & Env. 8,747; Frontier 21,353; G.A. Rich & Sons Inc. 20,326; Rosalie Gerkin 2,669; Hach Co. 3,521; Harris 11,683; Sam Harris 4,425; HD Supply Waterworks Ltd. 65,661; Health and Dental Claims 785,771; Heart Technologies Inc. 4,052; Heartland Bank 59,794; Heartland Bank & Trust 186,073; Horowitz Concrete 21,218; Houseal Lavigne Assoc. 10,433; Howard Habecker & Morris 8,170; Husch Blackwell Sanders LLP 23,530; ICMA Health Savings 25,836; IHSA 5,000; Illinois EPA 228,116; IL Dept Employment Security 13,687; Illinois Dept. of Revenue 107,241; Illinois Municipal Retirement Fund 255,706; Illinois State Police Academy 7,890; Integrys 325,680; J.C. Dillon Inc. 16,651; Jeffrey & Julie Woods 5,780; JULIE Inc. 3,317; Key Equipment & Supply Co. 6,100; Kimpling Inc. 5,685; Kirby Risk Electric Supply 4,078; James W. Klopfenstein & Assoc. 3,500; Koener Electric Inc. 3,923; Koenig Body & Equipment Inc. 4,898; Konica Minolta Business Sol. 2,969; Konica Minolta Premier Finance 6,035; L.C. United Painting 333,000; Laser Electric Inc. 8,230; Leman Precast Concrete Inc. 3,424; Mactec Engineering 4,613; Mangold Ford-Mercury 5,107; Martin Equipment of IL Inc. 7,877; Mathis Kelley Construction Co. 2,656; McMahon Inc. 54,026; Physio-Control Inc. 4,486; Menards 2,552; MES 3,761; Midwest Asphalt Repair 9,825; Midwest Asphalt Repair-MFT 31,963; Miller, Hall & Triggs 23,981; Morton Community Bank 69,106; Morton Salt, Inc. 25,446; Morton International Inc. 88,320; Multi County Narcotics 3,190; Mutual of Omaha Insurance Co. 3,352; Neal Tire & Auto Service 13,906; Nextel Partners 11,940; Northern Tazewell Fire Corp. 17,855; NUCPS Alumni Assoc. 3,426; Oak Grove Landscaping 4,552; P.A. Atherton Inc. 624,449; PDC Laboratories Inc. 11,622; Peoria Area CVB 11,884; Peoria Flag & Decorating Co. 3,261; Phillips Salmi, LLC 28,000; Pitney Bowes Inc. 3,091; Prairie Archway International 109,377; Print Services 5,770; PTC Select 10,819; Purchase Power 4,103; Quality Control Equipment Co. 4,358; Quill Corp. 10,549; R.P. Lumber Inc. 2,736; Ragan Communications Inc. 37,673; Ralphs Floor Fashions 3,031; Retiree Health Funding 150,273; River City Construction 4,238,824; RNS Electric 2,647; Roanoke Concrete Products Co. 5,341; S&S Builders Hardware Co. 3,562; Service Auto Supply 5,089; Timothy W. Sharpe Actuary 3,200; Shell Fleet Plus 24,275; Shore Galleries Inc. 7,907; Social Security Administration 241,110; Spurgeon Construction 9,349; St. Patrick's School 4,646; Stanard & Associates Inc. 3,870; Staples Advantage 7,851; Stark Excavating Inc. 14,423; Strand Associates 152,299; Tazewell County Animal Control 12,904; Tazewell County Asphalt Inc. 22,293; Tazewell County Collector 4,132; Tazewell County Highway Department 4,552; Telvent 2,889; Temco Machinery 12,531; The Traffic Sign Store 11,219; Thomas F. McGuire & Assoc. 22,779; Thomas L. Gross 16,632; Traveler's 90,217; Treasurer State of Illinois 4,317; Treasurer State of Illinois 80,523; Tri County Regional Planning 35,709; Trugreen Chemlawn Inc. 5,884; U S Postal Service 9,122; Uftring Auto Mall 70,991; Uftring Chevy Olds Saab Inc. 19,664; United Ready Mix 6,792; USA Blue Book 10,098; Verizon 5,056; Washington Area Community Center 500,000; Washington Chamber of Commerce 27,615; Washington District Library 2,500; Washington State Bank 69,106; Washington Courier Corp. 2,543; Washington Trails Edge LLC 6,050; Waste Management 6,463; Water Solutions Inc. 16,556; Scott Weaver 11,767; Winter Insurance 119,251; Wissmiller & Evans Road Equip. 3,649; Washington Volunteer Fire Dept. 540,788; Yoder Oil Co. 58,054; Expense Disbursements Under 2,500.00 283,470; Total 12,257,978.