

**ANNUAL TREASURER'S REPORT  
FOR THE CITY OF WASHINGTON  
FOR THE FISCAL YEAR ENDED 4-30-12**

**RECEIPTS SUMMARY:** Property taxes 1,448,932; Sales taxes 4,873,196; Licenses, permits & fees 473,712; Hotel/motel tax 98,489; State replacement tax 46,918; State income tax 1,026,509; Telecommunication tax 372,460; Fines & forfeitures 172,207; Charges for services & sales 158,226; Metered water sales 1,129,912; Sewer billings 1,870,860; Employee contributions 220,823; Reinsurance reimbursements 134,774; Foreign fire insurance tax 14,768; Intergovernmental road & bridge 169,764; MFT state allotment 439,682; Interest 314,384; Grant proceeds 648,785; Loan proceeds 1,093,738; Miscellaneous 195,695; Rental income 105,348; Donations 1,625. Total receipts 15,010,807

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

Abel, Robert G; Adolphson, Jessica M; Baker, Charles L; Beard, Britt A; Boyer, Michael J; Brandes, Jeff A; Brandt, Steven E; Brinker, Ronald A; Brucks, Robert A; Casey, Justin T; Clanin, Todd A; Densberger, David; Dingeldine, Dave; Dingleline, Ellen, L.; Durr, Diane L; Foster, Jeffrey D; Gall, Rebecca A; Gee Jr, James L; Gerkin, Rosalie; Grossman, Frank R; Gschwind, Megan R; Hesterberg, Cullen; Hollenberg, Elizabeth J; Howter, Alan L; King, Julie L; King, Wallace J; Koski, Jonathan A; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Moss, Carol K; Muller, Carl W; Newman, James A; Owens, Brenna A; Parod, Frank; Patterson, Gregory S; Reeves, Sheryl R; Rogers, Mike; Schneider, Richard E; Smith, Keegan P; Stark, David W; Williams, Michael D; Wireman, James M;

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

Arnold, Paula L; Baker, Debora; Bean, Zachary R; Biggs, Michael A; Brown, Patricia S; Cernek, Jacob G; Feeney, Mark A; Glueck, Jeanette S; Hoog, Kirk J; Humphreys, Craig A; Klinke, Jeff A; Kumer, Rebecca S; Libotte, Thomas E; Marshall, Gwendolyn J; Mc Combs, Jason L; McCullough, Donald E; McAllister, Danielle; Powers, Bradley L; Randall, Timothy P; Rowland, Nora K; Sauder, Heather L; Snoke, Jean A; Stark, David W; Stewart, Bradley D; Webb, Jill L; Williams, Michael; 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; Dingleline Donald L; Foster, Daniel C; Gerkin, Rosalie A; Henderson, Kenton D; Hines, James G; Hinken, Steve K; Holmes, Rebecca A; Hunsinger, Ryan J; Janes, Rick G; Klekamp, Kenneth C; Kozak, Sean M; Lott, Theodore D; Marshall, Curtis K; Miller, Timothy A; Morris, Robert A; Oliphant, Jonathan R; Patterson, Gregory S; Pfeifer, Troy P; Schone, Kevin D; Smith, Steven C; 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; Densberger, David L; Downey, Richard J; Fussner, James M; Gordon, Gregory P; Stevens, Stuart J; Volk, Donald J;

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

Kuchenbecker, James W; Newman, Kenneth B;

**TOTAL SALARIES: 3,996,551;**

**EXPENDITURES AND EXPENSES:** 3M Cogent Systems, Inc 26,338; Advance Auto Parts 5,967; Alexander/Murray Insurance 102,684; Altorfer 4,923; Ameren 70,018; Aramark Uniform Services 16,494; Arch Masonry Inc. 13,321; Architectural Design Group 41,585; As-Built Mapping 5,700; Ashbrook Simon-Hartley 5,761; Austin Engineering Co., Inc. 135,931; Bank Of America 23,597; Bank Of New York 391,693; Black, Black And Brown 94,659; BP 87,634; Bratcher Heating & Air 2,950; Brenntag Mid-South Inc. 34,060; Britton Electronics 17,336; Central Illinois Consulting 4,175; Centre State International Inc. 3,849; Christopher Burke Engineering 25,828; City Of East Peoria 139,000; Clifton Larson Allen 34,476; Coe Equipment Inc. 7,200; Consociate Group 223,183; Copperfield Communications 6,429; R.A. Cullinan & Sons, Inc. 377,245; Davis & Campbell LLC 27,003; Dennis Shubert 5,783; Devonshire Estates Dev., Llc 10,350; Durdal & Sons Tree Service 9,780; Edc Inc. For Central Illinois 2,500; Elm Consulting, LLC 32,982; ESRI 3,900; Fastenal 3,540; Flint Trading Inc. 7,097; Foremost Industrial Tech. 9,027; Frontier 27,804; G.A. Rich & Sons, Inc. 8,804; Dave Gill Ford Trucks 2,808; Global Industrial 3,265; Golf Green Lawn Care 4,390; Grainger 2,640; Graybar Electric Inc. 2,880; GT Services Inc. 5,798; Harris Computer Systems 11,543; Sam Harris 6,297; HD Supply Waterworks Ltd 40,225; Health and Dental Funding 830,222; Heart Technologies Inc. 30,823; Heartland Bank And Trust 183,422; Hein Construction 1,094,859; Hoerr Construction 14,100; Holian Industries 31,508; Howard, Habecker & Morris 18,719; Husch Blackwell Sanders LLP 37,648; ICMA Health Savings 33,606; IHSA 5,000; IL Dept. Employment Security 29,101; IL Environmental Prot. Agency 361,848; Illinois Municipal Retirement Fund 296,161; Illinois State Police Academy 2,848; Integrys 271,520; IWIRC 2,503; Joans Trophy & Plaque Company 2,510; K Com Technologies 4,617; Kemper Construction 81,852; Key Equipment & Supply Company 4,985; Key Equipment & Supply Co. 219,995; Kimpling Inc, 4,885; Koener Electric Inc. 8,679; Konica Minolta Business Sol 4,046; Konica Minolta Premier Finance 7,264; L P D Uniforms 4,031; Leman Precast Concrete Inc. 3,706; Sam Leman Chrysler Inc. 4,308; Lucas Construction 30,341; Martin Brothers Implement Co 9,598; Martin Equipment Of Illinois Inc. 8,370; Physio-Control Inc 4,118; Menards 3,318; MES 9,494; Miller, Hall & Triggs 26,394; Morton Community Bank 67,493; Morton International, Inc. 90,367; MPC Containment Int'l Llc 36,167; Multi County Narcotics 3,190; Mutual Of Omaha Insurance Co. 3,297; Neal Tire & Auto Service 17,564; Nextel Partners 7,566; North American Salt Company 28,927; Northern Tazewell Fire Corp 18,485; Ray O'Herron 9,059; Oak Grove Landscaping 4,959; P.A. Atherton, Inc. 371,028; PDC Laboratories, Inc. 12,762; Peoria Area CVB 11,615; Peoria Brick & Tile Co. 3,385; Peoria Flag & Decorating Co. 6,652; Phillips, Salmi, LLC 28,000; Pitney Bowes Inc 2,682; PTC Select 21,569; Purchase Power 4,015; Quality Spot Repair Inc. 46,897; Quill Corporation 9,064; Ragan Communications Inc. 94,897; Resource One Of IL, Ltd. 52,296; Retiree Health Funding 150,272; River City Construction 1,028,537; River City Supply Inc. 12,967; RNS Electric 10,238; Roanoke Concrete Products Co 3,237; Rock River Arms, Inc. 2,740; SEICO 39,524; Service Auto Supply 3,133; Social Security/Medicare 268,728; Shell Fleet Plus 32,672; Siemens Water Technologies Corp 3,297; Staples Advantage 9,031; Strand Associates 20,023; Tazewell County Animal Control 13,262; Tazewell County Asphalt, Inc. 10,946; Tazewell County Collector 4,505; Telvent 3,188; The Traffic Sign Store 3,131; Thomas F. McGuire & Assoc. 10,971; Thomas L. Gross 12,850; Treasurer State Of Illinois 92,528; Tri County Regional Planning 31,484; TSC - Tractor Supply Company 2,533; U.S. Postal Service 7,260; Uftring Auto Mall 53,235; Uftring Chevy Olds Saab, Inc. 77,062; United Ready Mix 11,105; USA Blue Book 7,906; Verizon 4,578; Wal Mart 3,861; Walker Excavating, Inc. 105,782; Washington Chamber Of Commerce 27,681; Washington Fire Department and Rescue Squad 575,573; Washington State Bank 67,493; Washington Township 9,251; Waste Management 7,219; Water Solutions Inc. 18,745; Winter Insurance 229,197; Yoder Oil Company 64,141; Expense Disbursements Under 2,500.00 269,640; Total 10,078,300.

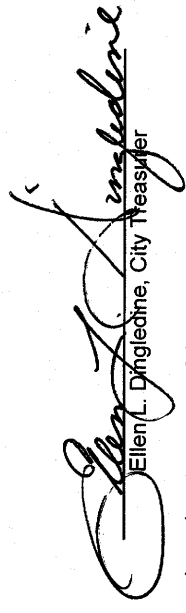
**SUMMARY STATEMENT OF CONDITION**  
(Excerpt from Comptroller Report)

	<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)	\$7,430,662	\$1,966,228	(\$18,352)	\$653,603	\$31,075,782	\$2,660,992	\$5,796,479
Retained Earnings							
Revenues	8,114,596	1,455,598	650,912	99,874	3,480,861	1,817,529	397,991
Expenditures/Expenses	(6,469,525)	(1,343,406)	(2,331,921)	(598,679)	(2,902,856)	(1,604,765)	(319,569)
Other Financing:							
Sources	34,376	89,500	1,376,868	499,351	0	0	0
Uses	(1,903,191)	0	0	0	(96,904)	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

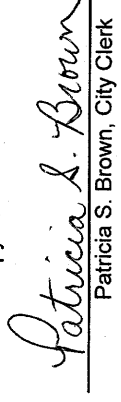
Ending:							
Fund Balance	\$7,206,918	\$2,167,920	(\$322,493)	\$654,149	\$31,556,883	\$2,873,756	\$5,874,901
Retained Earnings							

<b>TOTAL</b>	
Debt	
Outstanding, Beginning of Year	\$13,766,054
Issued, Current Fiscal Year	378,748
Retired, Current Fiscal Year	(720,028)
Outstanding, End of Year	<u>\$13,424,774</u>

Subscribed and sworn to this 26th day of October, 2012

  
Ellen L. Dinglehoff, 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 Annual Treasurer's Report for the fiscal year ending April 30, 2012.

  
Patricia S. Brown, City Clerk