

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDED 4-30-13**

RECEIPTS SUMMARY: Property taxes 1,491,392; Sales taxes 5,141,621; Licenses, permits & fees 911,423; Hotel/motel tax 83,904; State replacement tax 46,983; State income tax 1,594,988; Telecommunication tax 391,324; Fines & forfeitures 240,169; Charges for services & sales 148,802; Metered water sales 1,265,922; Sewer billings 2,096,444; Employee contributions 218,603; Reinsurance reimbursements 149,175; Foreign fire insurance tax 17,124; Intergovernmental road & bridge 175,778; MFT state allotment 439,672; Interest 245,546; Grant proceeds 166,288; Loan proceeds 384,694; Miscellaneous 251,265; Rental income 95,345; Donations 63,800. Total receipts 15,620,262.

COMPENSATION SUMMARY: SALARY RANGE 0.01-25,000.00

Abel, Robert G; Adolphson, Jessica M; Albee, Joshua P; Baker, Charles L; Bisanz, John J; Boyer, Michael J; Brandt, Steven E; Brinker, Ronald A; Brucks, Robert A; Casey, Justin T; Clanin, Todd A; Cullett, Daniel D; Densberger, Mary B; Dingleline, Dave; Dingleline, Ellen, L; Durr, Diane L; Fields, Brian S; Fischer, Austin J; Foster, Jeffrey D; Gee Jr, James L; Grawe, Marty; Green, Zachary A; Gschwind, Megan R; Heitz, Michael E; Hellinga, Jamie E; Howerter, Alan L; Jeffries, Joshua R; King, Julie L; King, Wallace J; Koski, Jonathan A; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Martin, Vernel L; Metternich, Kristie L; Miller, Timothy A; Morris, Robert A; Moss, Carol K; Muller, Carl W; Newman, James A; Owens, Brenna A; Parod, Frank; Rowland, Nora K; Schmidt, John H; Schneider, Richard E; Scott, Jackson; Simpson, Brian J; Stark David W; Stewart, Bradley D; Wireman, James M.

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

Arnold, Paula L; Beard, Britt A; Biggs, Michael A; Brown, Patricia S; Densberger, David; Feeney, Mark A; Gerkin, Rosalie; Gleason Tim A; Glueck, Jeanette S; Haines, Debora; Hoog, Kirk J; Humphreys, Craig A; Klinke, Jeff A; Libotte, Thomas E; Marshall, Curtis K; Marshall, Gwendolyn J; McCombs, Jason L; McCullough, Donald E; McAllister, Dannielle; Powers, Bradley L; Randall, Timothy P; Reeves, Sheryl R; Rogers, Mike; Sauder, Heather L; Smith, Keegan P; Snoke, Jean A; Stark, David W; 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; Bean, Zachary R; Cernek, Jacob G; Cohen, Craig A; Dingleline, Donald L; Foster, Daniel C; Fussner, James M. Grossman, Frank R; Henderson, Kenton D; Hines, James G; Hinken, Steve K; Holmes, Rebecca A; Hunsinger, Ryan J; Janes, Rich G; Klekamp, Kenneth C; Kozak, Sean M; Kumer, Rebecca S; Lott, Theodore D; Oliphant, Jonathan R; Patterson, Gregory S; Pfeifer, Troy P; Schone, Kevin D; Smith, Steven C; Thomas, Derek; Westerfield, Mary F; Wissel, Jinx A.

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

Baxter, Joan E; Bimrose IV, Alfred W; Gordon, Gregory P; Stevens, Stuart J; Volk, Donald J; Willi, Tyler C.

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

Kuchenbecker, James W; Newman, Kenneth B;

Total Salaries 3,999,813

EXPENDITURES AND EXPENSES: 3M Cogent Systems, Inc 3,556; Advance Auto Parts 7,591; Alexander/Murray Insurance 91,294; Altorfer Inc 9,499; Ameren 79,597; Aramark Uniform Services 20,434; Arch Masonry Inc. 7,801; As-Built Mapping Inc 27,002; Austin Engineering Inc 71,703; B&W Harn Excavating 61,407; Bank Of America 22,666; The Bank Of New York 391,194; Barbara Garrett 5,149; BP Oil 80,436; Brenntag Mid-South Inc. 22,913; Britton Electronics Inc 10,011; C & G Concrete Inc 126,647; Canine Training Institute 9,500; Capital Painting, Inc 19,560; Caterpillar Financial Services 11,231; Center for Public Safety 5,380; Centre State International, Inc 6,104; City of East Peoria 139,000; City of Pekin 4,538; City of Washington Group Health and Dental Funding 896,779; City of Washington Group Health and Dental Retiree Funding 150,272; Clifton Larson Allen 22,830; Coe Equipment Inc 3,428; Consociate Group 253,819; Copperfield Communications Co 8,606; R.A. Cullinan & Son, Inc. 462,237; Davis & Campbell 79,654; Dennis Shubert 5,783; Doors & More 3,011; Dr. Barry Orton 2,790; Dunbar Transfer 3,276; Durdel & Sons Tree Service 7,410; Elaine Lucas Inc 4,491; ELM Consulting LLC 16,848; ESRI 3,900; Fioocchi America Inc 4,545; Fischer Scientific 3,283; Fletcher Landscaping 5,116; Flint Trading 8,067; Foremost Industrial Tech. 10,283; Frontier 25,314; Gibson Heating Inc. 4,900; Dave Gill Ford Trucks 3,453; GT Services Inc 5,484; Harris Computer Systems 12,005; HD Supply Waterworks LTD 51,320; Heart Technologies Inc 4,712; Heartland Bank and Trust 179,104; Hein Construction 421,571; Hoerr Construction 138,813; Howard, Habecker & Morris 35,345; Husch Blackwell Sanders LLP 58,871; ICMA 28,135; IHSA 5,000; IL Dept Employment Security 31,869; IL Environmental Protection Agency 495,579; Illinois Municipal Retirement Fund 296,730; Illinois State Police Academy 6,007; IMCO Utility Supply 7,624; Integrys 285,585; I-V Properties 2,625; J.C. Dillon Inc 5,990; Jeff Pohl 17,191; Joans Trophy & Plaque Com 6,618; Key Equipment & Supply Co 11,442; Kimpling Inc. 6,535; Koenig Body & Equipment Inc 2,559; Konica Minolta Business Sol 3,250; Konica Minolta Premier Finance 6,971; Laser Electric Inc 13,887; Lowell Concrete Products Inc 7,079; Martin Equipment of Ill Inc 3,910; Physio-Control Inc 4,200; Menards 2,714; Menold Restoration 12,756; MES 5,603; Methodist Medical Center 10,335; Midwest Construction 16,996; Miller Hall & Triggs LLC 18,627; Molleck Electric Inc 4,550; Morton Community Bank 65,595; Morton International Inc 92,406; Multi County Narcotics 3,190; Mutual of Omaha Insurance Co 3,213; NDIAN Inc 3,900; Neal Tire & Auto Service 12,867; North American Salt Company 32,368; Northern Tazewell Fire Corp 19,040; Northwestern University CFPS 4,920; Ray O'Herron 5,038; Oak Grove Landscaping Inc 10,192; PDC Laboratories Inc 12,908; Peoria Area CVB 14,791; Phillips, Salmi LLC 28,000; Pipevision Products Inc 52,819; Prairie Archway International 228,298; PTC Select 18,320; Purchase Power 4,596; Quality Spot Repair Inc 49,656; Quill Corporation 10,844; R P Lumber Inc 3,045; Ragan Communications Inc 40,106; Railroad Management Comp LLC 3,062; Resource One of IL LTD 14,358; River City Construction 11,688; RNS Electric Inc 13,216; Roanoke Concrete Products Co 2,739; Ruyle Mechanical Services Inc 10,549; S & E Cleaning Service 13,200; S & S Builders Hardware 3,831; Tony Griffin 4,850; SEICO 15,524; Service Auto Supply 3,205; Shell Fleet Plus 35,400; Shelley Leasing Inc 3,601; Social Security/Medicare 271,197; Speerly's Outdoor Services Inc 4,651; Staples Advantage 7,468; Stark Excavating Inc 244,367; Strand Associates 26,470; Supreme Radio Communications 3,237; Tazewell County 4,102; Tazewell County Animal Control 13,371; Tazewell County Asphalt Inc 21,472; Tazewell County Collector 4,680; Tazewell County Highway Department 3,426; Tazewell County Landfill 12,791; Schneider Electric 3,293; The Traffic Sign Store 4,273; Thomas L Gross LLC 12,850; Traveler's 4,058; Treasurer State of Illinois 154,732; TRI County Regional Planning 3,990; Trugreen Chemlawn Inc 5,485; US Postal Service 8,160; Uftring Auto Mall 61,053; Uftring Chevy Olds Saab Inc 27,161; Ulta Strob Communications Inc 5,675; United Ready Mix 21,232; USA Blue Book 9,555; Verizon 10,090; Wal Mart 2,625; Washington Chamber of Commerce 25,480; Washington Community High School 2,500; Washington State Bank 65,595; Washington Township 10,268; Washington Trails Edge LLC 3,300; Waste Management 5,716; Watchguard Video 4,048; Water Solutions Inc 15,281; Scott Weaver 3,000; Wehnes Trucking Inc 6,323; Whitney & Associates Inc 5,512; Winter Insurance 219,677; Washington Volunteer Fire 584,844; Yoder Oil Company 70,549 Expense Disbursements Under 2,500.00 288,453; Total Disbursements 8,578,905.

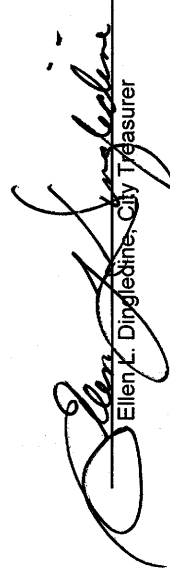
SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE SERVICE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Beginning:							
Fund Balance/(Deficit)	\$7,206,918	\$2,167,920	(\$322,493)	\$654,149		\$2,873,756	\$5,874,901
Retained Earnings					\$31,556,883		
Revenues	8,749,507	1,476,587	17	100,058	4,507,928	2,024,176	734,019
Expenditures/Expenses	(6,967,696)	(1,459,981)	(104,725)	(593,042)	(3,043,450)	(1,566,694)	(429,342)
Other Financing:							
Sources	165,339	305,260	352,196	495,233	0	0	0
Uses	(1,240,719)	0	0	0	(77,309)	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	\$7,913,349	\$2,489,786	(\$75,005)	\$656,398		\$3,331,238	\$6,179,578
Retained Earnings					\$32,944,052		

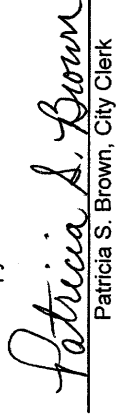
TOTAL

Debt	
Outstanding, Beginning of Year	\$13,197,844
Issued, Current Fiscal Year	97,220
Retired, Current Fiscal Year	(896,779)
Outstanding, End of Year	<u>\$12,398,285</u>

Subscribed and sworn to this 25th day of October, 2013


 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, 2013


 Patricia S. Brown, City Clerk