

**ANNUAL TREASURER'S REPORT
FOR THE CITY OF WASHINGTON
FOR THE FISCAL YEAR ENDED 4-30-14**

RECEIPTS SUMMARY: Property taxes 1,522,258; Sales taxes 5,089,066; Licenses, permits & fees 937,076; Hotel/motel tax 85,925; State replacement tax 57,011; State income tax 1,463,383; Telecommunication tax 387,777; Fines & forfeitures 220,636; Charges for services & sales 223,183; Metered water sales 1,254,109; Sewer billings 2,249,137; Employee contributions 241,823; Reinsurance reimbursements 1,891,553; Foreign fire insurance tax 16,324; Intergovernmental road & bridge 183,263; MFT state allotment 450,598; Interest 237,991; Grant proceeds 51,361; Loan proceeds 4,965,801; Insurance proceeds 68,004; Miscellaneous 150,832; Rental income 102,284; Donations 34,891. Total receipts 21,884,286.

COMPENSATION SUMMARY: SALARY RANGE 0.01-25,000.00

Abel, Robert G; Albee, Joshua P; Adolphson, Jessica M; Andresen, Lisa M; Baker, Charles L; Bond, Lindsay J; Boyer, Michael J; Brandt, Steven E; Bisanz, John J; Brinker, Ronald A; Brownfield, Michael J; Brucks, Robert A; Burgard, Tony; Butler, Brian H; Casey, Justin T; Clanin, Todd A; Cohen, Craig A; Cullett, Daniel D; Densberger, Mary B; Dingleline, Dave; Dingleline, Ellen L; Durr, Diane L; Fisher, Austin J; Gee, Jr., James L; Gee, Tyler J; Heitz, Michael E; Hellinga, Jamie E; Hodgson, Michael A; Howerter, Alan L; Hutchison, Kelly; Jeffries, Joshua R.; King, Julie L; Koski, Jonathan A; Maggio, Anthony S; Manier, Gary W; Marshall, Bradley A; Metternick, Kristie L; McGowan, Cara; Moss, Carol K; Muller, Carl W; Newman, James A; Parker, Eric O; Parod, Frank; Reeves, Sheryl R; Rose, Josiah; Schneider, Richard E; Storer, Linda; Utley, Erica; Wachtveitl, Daniel; Westbrook, Troi; Wireman, James M.

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

Arnold, Paula L; Beard, Britt A; Brown, Patricia S; Cernek, Jacob G; Densberger, David; Gerkin, Rosalie; Green, Zachary A; Gschwind, Megan R; Haines, Debora; Humphreys, Craig A; King, Wallace J; Libotte, Thomas E; Marshall, Gwendolyn J; McCombs, Jason L; McCormick, Matthew S; McCullough, Donald E; McAllister, Dannielle; Newman, Kenneth B; Randall, Timothy P; Rogers, Mike; Snoke, Jean A; Stark, David W; Webb, Jill L; Williams, Michael; Wissel, Jinx A; Witmer, William R; Woolley, Charles R;

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

Andrews III, Edward E; Baker, Todd A; Bean, Zachary R; Biggs, Michael A; Dingleline, Donald L; Feeney, Mark A; Foster, Daniel C; Glueck, Jeanette S; Grossman, Frank R; Henderson, Kenton D; Hines, James G; Holmes, Rebecca A; Hoog, Kirk J; Klinke, Jeff A; Kozak, Sean M; Kuchenbecker, James W; Kumer, Rebecca S; Lott, Theodore D; Patterson, Gregory S; Pfeifer, Troy P; Powell, Heather L; Powers, Bradley L; Schone, Kevin D; Simpson, Brian J; Smith, Keegan P; Smith, Steven C; Winkler, Laina M;

COMPENSATION SUMMARY: SALARY RANGE 75,000.00-99,999.99

Baele, Lyle E; Fussner, James M; Gordon, Gregory P; Hinken, Steve K; Hunsinger, Ryan J; Janes, Rick G; Klekamp Kenneth C; Oliphant, Jonathan R; Stevens, Stuart J; Thomas, Derek; Westerfield, Mary F; Willi, Tyler C;

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

Baxter, Joan E; Bimrose IV, Alfred W; Gleason, Timothy A; Volk, Donald J;

Total Salaries 4,451,578

EXPENDITURES AND EXPENSES: 3M Cogent Systems, Inc. 3,650; Ace in the Hole, Inc. 54,142; Advance Auto Parts 5,955; Alexander/Murray Insurance 86,193; Alpha to Omega Movers, Inc. 4,000; Altorfer Inc. 28,628; Ameren Illinois 84,911; Aramark Uniform Services 21,944; As-Built Mapping, Inc. 45,218; Austin Engineering Co., Inc. 47,068; B & W Harn Excavating 9,900; B & L Electric, Inc. 10,541; The Bank of New York 389,694; Bank of America 24,509; Baynard Plumbing 3,750; BEA Electronics of Illinois 8,528; Berns, Clancy & Associates 5,400; Bodine Services of Peoria, LLC 4,651; BP Oil 82,842; Brenntag Mid-South Inc. 29,763; Cargill, Inc. 27,963; Caterpillar Financial Services 16,846; Cellbrite USA 3,900; Central Illinois Police 14,007; Centre State International, Inc. 7,712; Centrysis, Inc. 15,248; Chris Ebert Company 66,704; CILCO 4,310; City of Washington Group Health & Dental Funding 1,272,259; City of Pekin 9,357; City of Washington Group Health & Dental Retiree Funding 168,368; Clifton Larson Allen 36,297; COE Equipment, Inc. 8,147; Community Foundation 5,675; Consociate Group 300,357; County Materials Corp. 5,992; Creative Product Sourcing, Inc. 2,886; R.A.Cullinan & Son, Inc. 372,520; Dan Schrock & Sons Concrete 3,585; Darwin and Doris Morgan 11,232; Davis & Campbell LLC 105,678; Durdell & Sons Tree Service Inc. 10,914; East Peoria Tire & Vulcanizing Co. 27,413; Elaine Lucas Inc. 4,491; ESRI 3,900; John Fabick Tractor 12,181; Fastenal 3,922; FCI Excavating, Inc. 8,100; Feazel Excavating, Inc. 44,101; Fletcher Landscaping, Inc. 3,924; Foremost Industrial Tech. 7,842; Foth Infrastructure LLC 3,640; Frontier 30,573; G & K Services Inc 3,967; Getz Fire Equipment Co. 3,075; GT Services 6,907; Guardian Life Insurance 43,380; Haedicke Door Company 4,197; Harris Computer Systems 18,704; Sam Harris 6,775; HD Supply Waterworks, Ltd. 75,881; Heart Technologies Inc. 5,507; Heartland Bank & Trust 176,192; Hoerr Construction 2,794; Hohulin Bros. Fence 31,686; Howard, Habecker & Morris 42,646; Husch, Blackwell, Sanders LLP 11,443; ICMA 79,187; Illinois Environmental 101,058; Illinois Power Marketing 87,564; Illinois Environmental Protection Agency 379,522; IL Environmental Protection Agency 26,040; IL Department of Employment Security 29,670; Illinois Municipal Retirement Fund 368,730; Illinois State Police Academy 6,623; IMCO Utility Supply 6,436; Integrys 242,051; Interstate Battery System 3,467; Jeff Pohl 17,191; Journal Star Classifieds, Inc. 3,087; Key Equipment & Supply Co. 15,518; Kimpling, Inc. 6,547; Koenig Body & Equipment, Inc. 27,676; Konica Minolta Premier Finance 7,390; Konica Minolta Business Solutions 4,310; Laser Electric, Inc. 13,709; Macallister Rental LLC 14,009; Mangold Ford-Mercury 5,734; Martin Brothers Implement Co. 2,803; Martin Equipment of IL, Inc. 12,461; Mathis Kelley Construction, Co. 3,401; Morton Community Bank 9,576; Physio-Control Inc. 5,456; Memorials by Michel 4,460; MES 10,185; Miller, Halls & Triggs LLC 39,397; Morton Community Bank 63,922; Morton International, Inc. 111,538; MPH Industries, Inc. & Laser 8,849; Multi-County Narcotics 3,190; Mutual of Omaha Insurance Co. 3,310; Neal Tire & Auto Service 6,467; Northern Tazewell Fire Corp. 19,611; Ray O'Herron 18,232; Opperman Construction Co. 185,739; PDC Laboratories, Inc. 21,294; Pekin Gun & Sporting Goods Inc. 4,900; Peoria Area CVB 12,821; Phillips, Salmi, LLC 27,600; PTC Select 28,609; Purchase Power 6,265; Quality Pavement Repair 2,902; Quality Control Equipment Co. 5,543; Quill Corporation 10,518; Ragan Communications, Inc. 21,103; RNS Electric Inc. 12,421; Rubel Welding Inc. 3,787; Ruyle Mechanical Services, Inc. 4,840; S & E Cleaning Service 14,300; Tony Griffin 3,700; Service Auto Supply 12,881; ServiceMaster of Central IL 9,885; Timothy W. Sharpe, Actuary 3,600; Shell Fleet Plus 69,766; Social Security/Medicare 296,208; Staples Advantage 8,768; Stark Excavating, Inc. 537,776; Strand Associates 124,094; Tazewell County Asphalt, Inc. 30,745; Tazewell County Collector 5,438; Tazewell Co. Highway Department 3,750; Tazewell County Animal Control 13,371; Schneider Electric 2,556; The Traffic Sign Store 3,931; Thomas L. Gross LLC 12,850; Timothy A. Miller 125,045; Treasurer State of Illinois 125,024; Tri-County Regional Planning 5,370; TruGreen Chemlawn, Inc. 6,350; U.S. Postal Service 7,310; Uffring Chevy Olds Saab, Inc. 32,584; Uffring Auto Mall 90,852; United Contractors Midwest 42,120; United Ready Mix 9,669; USA Blue Book 18,095; Verizon 11,087; Wald/Land Corporation 21,381; Washington Chamber of Commerce 25,500; Washington Community High School 22,023; Washington Trails Edge LLC 3,850; Washington State Bank 63,922; Waste Management 956,017; Water Solutions Inc. 18,892; Scott Weaver 21,395; Winter Insurance 214,680; Washington Volunteer Fire Department 602,382; Yoder Oil Company 151,699; Disbursements under 2,500 267,263. Total Disbursements 10,130,989.

SUMMARY STATEMENT OF CONDITION
(Excerpt from Comptroller Report)

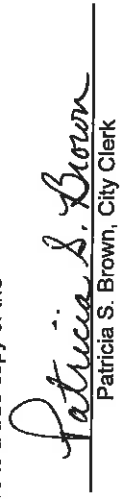
	<u>GENERAL</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>	<u>DEBT SERVICE</u>	<u>ENTERPRISE SERVICE</u>	<u>INTERNAL SERVICE</u>	<u>FIDUCIARY</u>
Beginning:							
Fund Balance/(Deficit)	\$7,913,349	\$2,489,786	(\$75,005)	\$656,398			\$6,179,578
Retained Earnings					\$32,944,052	\$3,331,238	
Revenues	10,078,813	1,519,739	5	99,504	4,310,558	2,367,323	797,799
Expenditures/Expenses	(13,251,204)	(1,472,107)	(1)	(588,126)	(3,307,511)	(2,003,358)	(486,126)
Other Financing:							
Sources	5,033,488	252,580	125,024	495,085	0	0	0
Uses	(765,489)	0	(50,023)	0	(121,400)	(3,464)	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	\$9,008,957	\$2,789,998	\$0	\$662,861			\$6,491,251
Retained Earnings					\$33,825,699	\$3,691,739	

<u>TOTAL</u>	
Debt	
Outstanding, Beginning of Year	\$12,398,285
Issued, Current Fiscal Year	4,998,880
Retired, Current Fiscal Year	(885,623)
Outstanding, End of Year	<u>\$16,511,542</u>

Subscribed and sworn to this 24th day of October, 2014


 Ellen L. Dingledine, 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, 2014


 Patricia S. Brown, City Clerk