**Annual Treasurer’s Report**

**For the City of Oregon**

**For the fiscal year 5/1/17 – 4/30/18**

**Revenue Summary:**

Property Taxes $627,331.44; Telecommunication $70,692.15; Liquor License $20,596.25; Business License $1,270.00; Video Gaming $108,913.01; Other Licenses $715.00; State Income Tax $394,448.17; Replacement Tax $64,921.05; Sales Tax $579,482.23; Local Use Tax $96,527.10; Utility Tax-Com Ed $45,091.54; Utility Tax-Nicor $18,094.59; Moring Disposal Stickers $40.00; Building Permits $19,307.03; Variance Application Fees $500.00; Dog Fines $417.90; Garbage Charges $214,587.01; Park District Agreement $10,000.00; Background Check $256.25; Mass Gatherings $150.00; Admin. Towing Fees $9,640.00; Court Fines $27,261.45; Parking Fines $6,257.00; DUI Equipment $3,630.00; Police Vehicle Fund-Circuit Clerk $555.00; Police Reports $30.00; Other Fines $2,931.19; Motor Fuel Tax Allotment $94,637.01; Street Closure Permits $50.00; Street Ex Bonds $250.00; Traffic Signal Maintenance $156.40; 1% Sales Tax Capital Fund $302,934.86; Rental Income $11,865.53; Loss Prevention $7,500.00; Water Sales $694,769.44; Turn On Fees $2,160.21; Tap On Fees $600.00; Water Meters $1,600.00; Industrial Waste Fee $64,350.00; Water Hook Up Fees $4,250.00; Unmetered Water $521.90; Sewer Sales $707,471.90; Sewer Hook Up Fees $2250.00; EPA Wastewater Loan $1,818,005.40; NSF Check Charge $30.00; Franchise Licenses $38,315.05; Employee Flex Spending $2,275.32; Donations $346.50; Interest Income $5,075.53; Miscellaneous Income $511,224.65.

**Total Revenues: $6,594,285.06**

**Compensation Summary:**

Under $25,000.00: Kurt Alexander, Samantha Anderson, James Barnes, Lynn Baylor-Zies, William Colby Clark Dace, Devin DeHaan, Adam Frisbie, Tom Izer, Rachel Jones, Brian Ketter, Tom Lehman, BreAunna Pederson Pennington, Terrance Raper, Terry Schuster, Ken Williams, Kurtis Wilson.

$25,000.00 to $49,000.00: Mary Elliot, Cheryl Hilton, James Morris, Dustin Runyon.

$50,000.00 to $100,000.00: Mike Bowers, Joe Brooks, Brad Cash, Randy Cropp, Darin DeHaan, Tad Dominski, Ray Hawn, Matt Kalnins, Dave Kent, Steve Mattas, Shawn Melville, Jeff Pennington, Charlene Ruthe, Scott Wallace.

**Total Compensation: $1,228,024.28**

**Expenditure Summary:**

Aegis Construction, Inc $48,188.65; Barbeck Communications $4,549.03; Becker Storage Welding & Equipment $3,925.00; Bonnell Industries $4,052.06; Byron Bank $17,696.05; Carreno Blacktop & Landscaping $5,085.00; Casper’s Home Inspection LLC $16,200.00; Central Bank Illinois $42,838.07; Chamber of Commerce $6,000.00; Chastain & Associates $19,000.00; Cintas $3,008.00; City of Oregon $2,524,072.50; City of Oregon Utility Deposits $4,639.10; Comcast $5,324.19; ComEd $25,166.81; Constellation New Energy Inc. $75,001.81; Dixon Ottawa Communications Inc. $7,565.84; Dynamic Horizons Computer Service $8,305.00; EJ Equipment $3,060.00; Ehmen’s $15,313.94; Euclid Managers $20,495.21; Fearer, Nye & Chadwick $14,448.55; Federal Tax Deposit $248,762.64; First Midwest Bank $16,284.88; First National Bank & Trust $22,227.30; Fischer’s $6,639.34; Frontier $5,852.72; Hach Company $6,256.14; Harvard State Bank $11,689.73; Hawkins Inc. $10,501.23; Health Care Service Corp $176,122.23; Wes Hughes $20,095.00; Illinois Department of Revenue $52,704.41; Illinois Fraternal Order Police Labor Council $3,612.00; Illinois Department of Transportation $40,837.73; Illinois EPA $11,000.00; Illinois Municipal League Risk Management $92,387.42; Illinois Municipal Retirement Fund $175,868.74; Illinois Public Safety Agency Network $4,368.00; IMRF Voluntary Contribution $11,832.57; IP Communications Inc. $7,323.24; Kenzley Title Group $16,047.63; Knorr & Myers Roofing Co. $4,500.00; Kunes Country Auto Group $11,338.07; Lacal Equipment Co. $2,749.69; Lexipol LLC $5,192.00; Martin & Company $3,013.38; Merlin’s Flowers $9,500.00; Merlin’s $3,350.00; Mobile Electronics $3,730.34; Moring Disposal $188,546.90; Morton Salt Inc. $7,986.78; NAPA $4,466.16; National Business Furniture LLC $3983.73; Nationwide Retirement Solutions $21,025.00; Northern Illinois Concrete Lifting $4,425.00; Ogle County GIS $4,000.00; Oregon Chamber of Commerce $6,430.00; Oregon Depot Museum $3,000.00; Oregon Park District $20,100.00; Oregon Snyder’s $3,208.63; PDC Laboratories Inc. $2,931.60; Polo Cooperation Association $38,262.65; Pomp’s Tire Service $4,490.93; Postmaster $10,169.10; Quill $2,977.22; Ray O’Herron Co. $5,313.01; Rockford Tech Systems Inc. $11,901.97; Sauk Valley Newspaper $4,629.17; Smokin Gun Worx LLC $2,989.86; Standard Equipment Co. $2,840.73; Steve Benesh & Sons $43,659.12; Stillman BancCorp $86,703.09; Sun Life Financial $4,223.14; The Economic Development Group LTD $4,815.90; Verizon $7,858.63; Village of Progress $9,870.20; Visa $8,100.13; Waste Water Management of Northern Illinois $27,825.00; Water Solutions Unlimited Inc. $5,808.00; Willett Hoffman & Association $39,960.08; Wipfli $29,450.00; all other disbursements in amounts less than $2500.00, $126,040.96.

**Total Vendors: $4,605,713.93**

I, Charlene Ruthe, City Clerk/Treasurer of the City of Oregon, Illinois do hereby certify that the above is a true copy of the Annual Treasurer’s Report for the year ending April 30th, 2018.

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 Charlene Ruthe, City Clerk/Treasurer