

**Annual Treasurer's Report**

**For the City of Oregon**

**For the fiscal year 5/1/18 – 4/30/19**

**Revenue Summary:**

Property Taxes \$780,754.62; Telecommunication \$59,451.46; Liquor License \$24,338.75; Business License \$860.00; Video Gaming \$123,792.80; Other Licenses \$1,005.00; State Income Tax \$361,267.95; Replacement Tax \$67,028.32; Sales Tax \$611,347.62; Local Use Tax \$110,018.95; Utility Tax-Com Ed \$47,658.61; Utility Tax-Nicor \$20,495.02; Retiree Insurance, \$8,127.50; Moring Disposal Stickers \$242.00; Building Permits \$19,726.30; Dog Fines \$152.80; Garbage Charges \$264,430.11; Park District Agreement \$10,000.00; Background Check \$102.50; Mass Gatherings \$150.00; Admin. Towing Fees \$21,436.67; Court Fines \$39,798.04; Parking Fines \$7,635.00; DUI Equipment \$2,445.00; Police Vehicle Fund-Circuit Clerk \$1,220.50; Police Reports \$35.00; Other Fines \$2,588.79; Motor Fuel Tax Allotment \$94,738.22; Street Closure Permits \$125.00; Street Ex Bonds \$2,482.00; Traffic Signal Maintenance \$12,452.30; 1% Sales Tax Capital Fund \$324,003.36; Water Sales \$684,418.14; Turn On Fees \$2,010.00.; Tap On Fees \$750.00; Water Meters \$1,625.00; Industrial Waste Fee \$11,350.00; Water Hook Up Fees \$4,000.00; Unmetered Water \$821.48; Sewer Sales \$731,253.39; Sewer Hook Up Fees \$11,300.00; NSF Check Charge \$35.00; Rental Income \$11,310.00; Franchise Licenses \$62,896.87; Employee Flex Spending \$2,514.54; Donations \$200.00; Interest Income \$7,217.56 ; Miscellaneous Income \$876,055.50

**Total Revenues: \$5,427,667.67**

**Compensation Summary:**

Under \$25,000.00: James Barnes, Lynn Baylor-Zies, Brad Cash, Devin DeHaan, Adam Frisbie, Tom Izer, Brian Ketter, Josh Lee, Tom Lehman, Nikolas Manthei, BreAunna Pederson Pennington, Terry Plemmons, Jr., Terry Schuster, Ken Williams, Konner Wilson, Kurtis Wilson.

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

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

Over \$100,000.00: Mike Bowers,

**Total Compensation: \$1,349,293.79**

**Expenditure Summary:**

Aegis Construction, Inc \$48,198.54; Barbeck Communications \$6,743.00; Beesing Welding, \$4,175.18; Blackhawk Regional Council, \$3,876.88; Bonnell Industries \$3,969.51; Byron Bank \$13,030.74; Casper's Home Inspection LLC \$16,680.00; Central Bank Illinois \$45,667.59; Cintas \$4,103.44; City of Oregon \$1,163,333.23; City of Oregon Utility Deposits \$3,653.23; Comcast \$7,735.74; ComEd \$49,552.51; Constellation New Energy Inc. \$76,709.06; Culy Contracting, LLC, \$20,663.34; Dynamic Horizons Computer Service \$7,246.00; Ehmen's \$12,063.10; Electric Pump, \$5,550.07; Engel Electric Co., \$39,069.50; Envision Healthcare, \$2,985.00; Euclid Managers \$18,583.78; Fearer, Nye & Chadwick \$10,085.98; Federal Tax Deposit \$264,653.98; Ferguson Waterworks, \$7,352.66; First Midwest Bank \$16,284.88; Fischer's \$8,272.92; Frontier \$4,721.10; Hach Company \$5,270.22; Harvard State Bank \$10,790.52; Hawkins Inc. \$11,178.82; Health Care Service Corp \$168,455.91; Hometown Solutions, \$3,700.00; Wes Hughes \$5,925.00; Illinois Department of Revenue \$61,200.72; Illinois Fraternal Order Police Labor Council \$3,440.00; Illinois EPA \$11,250.00; Illinois Municipal League Risk Management \$93,967.92; Illinois Municipal Retirement Fund \$75,333.01; IMRF Voluntary Contribution \$10,319.91; IP Communications Inc. \$7,352.57; Kelsey Excavating, \$9,320.00; Kunes Country Auto Group \$10,780.50; Lexipol LLC \$4,462.00; Merlin's Flowers \$14,300.00; Merlin's \$4,946.00; Miller Engineering Company, \$24,250.00; Mobotrex, \$3,799.50; Moring Disposal \$204,631.51; Morton Salt Inc. \$20,456.34; NAPA \$4,034.11; Nationwide Retirement Solutions \$24,620.00; Ogle County Clerk & Recorder, \$3,287.00; Ogle County Collector, \$6,178.76; Ogle County GIS \$4,000.00; Oregon Chamber of Commerce \$6,400.00; Oregon Snyder's \$3,241.21; Oregon Together, \$6,000.00; PDC Laboratories Inc. \$4,534.95; Polo Cooperation Association \$44,588.56; Postmaster \$9,857.82; Ray O'Herron Co. \$5,313.01; Sauk Valley Newspaper \$4,586.18; Sonesta Es Suites, \$3,933.00; Steve Benesh & Sons \$120,323.21; Stillman BancCorp \$98,907.89; Sun Life Financial \$4,244.69; The Bank of New York Mellon Trust Co., \$42,427.50; The Economic Development Group LTD \$6,320.92; Uniform Den East, Inc., \$3,634.85; Verizon \$8,219.89; Village of Progress \$10,965.20; Visa \$8,468.96; Waste Water Management of Northern Illinois \$44,325.00; Water Solutions Unlimited Inc. \$5,808.00; Western Illinois University, \$2,675.00; Willett Hoffman & Association \$116,293.36; Ken Williams, \$3,931.52; Wipfli \$45,090.00; all other disbursements in amounts less than \$2500.00, \$116,529.86.

**Total Vendors: \$3,398,831.86**

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 30<sup>th</sup>, 2019.

---

Charlene Ruthe, City Clerk/Treasurer