

## Annual Treasurer's Report

### For the City of Oregon

For the fiscal year 5/1/19 – 4/30/20

#### **Revenue Summary:**

Property Taxes \$807,442.45; Telecommunication \$53,639.08; Liquor License \$18,671.66; Business License \$880.00; Micro-Blading License \$100.00; Video Gaming \$136,690.87; Other Licenses \$954.00; State Income Tax \$403,298.03; Replacement Tax \$88,246.50; Sales Tax \$612,004.91; Local Use Tax \$129,004.50; Utility Tax-Com Ed \$45,483.81; Utility Tax-Nicor \$19,488.48; Retiree Insurance, \$20,324.41; Moring Disposal Stickers \$222.00; Building Permits \$9,086.08; Garbage Charges \$263,195.91; Contract Buy Out for Police Officers \$4,750.00; School Resource Officer \$79,568.69; Background Check \$153.75; Mass Gatherings \$150.00; Admin. Towing Fees \$11,095.99; Court Fines \$33,842.69; Parking Fines \$8,255.00; DUI Equipment \$3,389.00; Police Vehicle Fund-Circuit Clerk \$757.50; Police Reports \$5.00; Other Fines \$5,031.67; Camera Grant \$10,485.00; Motor Fuel Tax Allotment \$134,511.35; Street Closure Permits \$225.00; Street Ex Bonds \$1,168.00; Traffic Signal Maintenance \$23,986.00; 1% Sales Tax Capital Fund \$325,576.93; Water Sales \$704,757.69; Turn On Fees \$3,060.00; Tap On Fees \$450.00; Water Meters \$7,905.94; Industrial Waste Fee \$13,200.00; Water Hook Up Fees \$500.00; Unmetered Water \$84.80; IEPA Sewer Lining Project \$3,307,733.01; IEPA Watermain Project \$3,572,187.60; Sewer Sales \$775,944.46; Sewer Hook Up Fees \$2,000.00; NSF Check Charge \$60.00; Gaming Income \$50,000.04; Stillman Valley Loan \$295,000.00; Rental Income \$250.00; Franchise Licenses \$53,557.89; Retiree Insurance \$20,324.41; Employee Flex Spending \$9,907.08; Interest Income \$9,339.90; Miscellaneous Income \$244,380.94.

**Total Revenues: \$12,322,328.02**

#### **Compensation Summary:**

Under \$25,000.00: James Barnes, Lynn Baylor-Zies, Melanie Cozzi, Adam Frisbie, Brandon Gecan, Jayce Gusloff, Tom Izer, Brian Ketter, Tim Krug, Tom Lehman, Steve Mattas, Zachary McKean, Bradley Morris, Shane Mowry, BreAunna Pederson Pennington, Terry Schuster, Gregory Spencer, Ken Williams, Kurtis Wilson, Kenneth Yingling.

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

\$50,000.00 to \$100,000.00: Joe Brooks, Randy Cropp, Tad Dominski, Matt Kalnins, Dave Kent, Josh Lee, Shawn Melville, Jeff Pennington, Terry Plemmons, Jr., Charlene Ruthe, Scott Wallace.

Over \$100,000.00: Darin DeHaan.

**Total Compensation: \$1,363,009.45**

**Expenditure Summary:**

Azavar Audit \$2,689.87; Benson Stone Company \$3,781.00; Blue Cross Blue Shield \$104,166.87; Bonnell Industries \$4,950.98; Byron Bank \$21,146.50; Casper's Home Inspection, LLC \$19,910.00; Central Bank Illinois \$46,199.97; City of Oregon \$4,755,965.78; City of Oregon Utility Deposits \$4,708.97; Comcast \$5,708.44; ComEd \$64,029.51; Compass Minerals America, Inc. \$15,001.33; Constellation New Energy Inc. \$56,653.06; Digital Ally \$12,800.00; Dynamic Horizon's Computer Service \$13,918.75; Ehmen's \$15,681.22; Engel Electric Co., \$35,695.54; Envision Healthcare, \$3,001.50; Euclid Managers \$19,525.60; Fearer, Nye & Chadwick \$11,260.96; Federal Tax Deposit \$246,076.05; Ferguson Waterworks, \$7,776.25; First Midwest Bank \$16,284.88; Fischer's \$7,517.57; Frontier \$5,520.56; Hach Company \$9,650.85; Hagemann Horticulture, LLC \$18,291.00; Harvard State Bank \$12,588.94; Hawkins Inc. \$9,755.71; Health Care Service Corp \$116,091.17; Wes Hughes \$8,325.00; Illinois Department of Revenue \$62,087.83; Illinois Fraternal Order Police Labor Council \$4,376.00; Illinois EPA \$11,000.00; Illinois Municipal League Risk Management \$93,967.92; Illinois Municipal Retirement Fund \$160,177.80; IMRF Voluntary Contribution \$9,347.14; Illinois Public Safety Agency \$6,720.00; IP Communications Inc. \$6,373.76; Kunes Country Auto Group \$14,772.90; Larson & Larson Builders, Inc. \$280,214.00; Lexipol LLC \$4,767.00; Manheim Solutions, Inc. \$16,000.00; Martin & Company \$226,585.32; Mobile Electronics \$4,568.85; Moring Disposal \$209,827.00; Municipal Code Corporation \$5,060.51; NAPA \$4,184.10; National Business Furniture, LLC \$18,010.45; Nationwide Retirement Solutions \$27,730.00; Ogle County Clerk & Recorder, \$2,583.00; Ogle County GIS \$4,000.00; Oregon Chamber of Commerce \$7,450.00; Oregon Community School District #220 \$11,250.72; PDC Laboratories Inc. \$7,209.20; Terry Plemmons \$3,288.21; Polo Cooperation Association \$45,729.97; Postmaster \$9,514.20; Quill \$3,105.89; Ray O'Herron Co. \$4,255.95; Rockford Tech Systems, Inc. \$14,877.45; Sauk Valley Newspaper \$3,968.38; Savoy Consulting Group, LLC \$4,152.53; Showtime Installations, Inc. \$6,733.99; Signs Now \$3,728.15; Standard Equipment Co. \$246,234.04; Steve Benesh & Sons \$49,140.85; Stillman BancCorp \$117,628.42; Sun Life Financial \$4,662.88; The Economic Development Group LTD \$6,493.28; Uniform Den East, Inc., \$3,392.23; Verizon \$9,202.36; Village of Progress \$11,848.20; Visa \$3,177.14; Waste Water Management of Northern Illinois \$53,887.50; Water Solutions Unlimited Inc. \$5,808.00; Wells Fargo-Novare \$35,000.00; Wiggale \$53,550.22; Willett Hoffman & Association \$132,097.12; Wipfli \$29,950.00; all other disbursements in amounts less than \$2500.00, \$113,722.65.

**Total Vendors: \$7,848,086.84**

I, Cheryl Hilton, 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>, 2020.

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Cheryl Hilton, City Clerk/Treasurer