

Annual Treasurer's Report

For the City of Oregon

For the fiscal year 5/1/20 – 4/30/21

Revenue Summary:

Property Taxes \$882,124.43; Telecommunication \$49,194.81; Liquor License \$23,967.02; Business License \$110.00; Video Gaming \$82,485.09; Other Licenses \$412.00; State Income Tax \$426,565.40; Replacement Tax \$82,586.95; Sales Tax \$686,557.97; Auto Rental Tax \$19.89; Local Use Tax \$166,363.63; Cannabis Tax \$3,041.43; Utility Tax-Com Ed \$45,038.26; Utility Tax-Nicor \$20,642.72; Downstate Grant \$61,000.00; Moring Disposal Stickers \$70.00; Building Permits \$13,307.00; Variance Applications \$1,500.00; Garbage Charges \$276,764.27; School Resource Officer \$60,948.30; Background Check \$102.50; Mass Gatherings \$50.00; Admin. Towing Fees \$8,000.00; Court Fines \$24,115.73; Parking Fines \$8,935.00; DUI Equipment \$2,602.50; Police Vehicle Fund-Circuit Clerk \$182.00; Police Reports \$356.00; Other Fines \$6,197.46; Motor Fuel Tax Allotment \$132,004.93; Rebuild Illinois \$122,614.26; Street Closure Permits \$200.00; Street Ex Bonds \$1,200.00; Traffic Signal Maintenance \$34,612.68; 1% Sales Tax Capital Fund \$1,216,769.73; Water Sales \$728,350.96; Turn On Fees \$5,080.00; Tap On Fees \$300.00; Water Meters \$5,650.00; Industrial Waste Fee \$26,290.00; Water Hook Up Fees \$500.00; Unmetered Water \$459.66; IEPA Watermain Project \$929,258.26; Sewer Sales \$797,318.74; Sewer Hook Up Fees \$3,500.00; NSF Check Charge \$20.00; Rental Income \$360.00; Retiree Insurance \$26,654.86; Employee Flex Spending \$14,272.02; Franchise Licenses \$50,789.94 Interest Income \$7,783.24; Miscellaneous Income \$319,605.07.

Total Revenues: \$7,356,834.71

Compensation Summary:

Under \$25,000.00: Melanie Cozzi, Adam Frisbie, Jayce Gusloff, Tim Krug, BreAunna Pederson Pennington, Terry Schuster, Ken Williams, Konner Wilson, Kurtis Wilson, Kenneth Yingling.

\$25,000.00 to \$49,000.00: Lynn Baylor-Zies, Mary Elliott, Cheryl Hilton, Nikolas Manthei, James Morris, Dustin Runyon.

\$50,000.00 to \$100,000.00: Joe Brooks, Maison Crawford, Randy Cropp, Tad Dominski, Matt Kalnins, Dave Kent, Josh Lee, Zachary McKean, Jeff Pennington, Terry Plemmons, Jr., Gregory Spencer, Scott Wallace.

Over \$100,000.00: Darin DeHaan and Shawn Melville.

Total Compensation: \$1,381,189.84

Expenditure Summary:

Aegis Construction Inc. \$106,191.00; Tony Alfano \$5,000.00; Alpha Controls & Services \$4,994.82; American Trailer Pro \$2,551.00; Bergy's Automotive \$3,149.94; Blue Cross Blue Shield

\$250,588.79; BNSF Railroad \$4,133.00; Bonnell Industries \$17,889.26; Byron Bank \$25,017.93; C & R Services \$5,742.50; Carreno Landscaping \$5,700.00; Casper's Home Inspection, LLC \$29,400.00; CDW Government \$3,720.69; Central Bank Illinois \$48,055.90; City of Oregon \$1,906,372.26; City of Oregon Utility Deposits \$2,723.62; Comcast \$5,646.13; ComEd \$85,620.19; Compass Minerals America, Inc. \$14,471.64; Constellation New Energy Inc. \$29,649.20; DFC Fence \$14,125.00; Direct in Supply \$4,934.00; Dynamic Horizon's Computer Service \$4,025.00; Ehmen's \$18,496.08; Envision Healthcare \$2,912.00; Euclid Managers \$20,623.92; Farmer's National Bank \$2,971.76; Fearer & Nye \$6,667.13; Fearer, Nye & Chadwick \$7,379.98; Federal Tax Deposit \$247,933.99; Ferguson Waterworks, \$10,404.70; First Midwest Bank \$16,284.88; Fischer's \$5,753.29; Frontier \$4,478.97; Hach Company \$7,195.72; Hagemann Horticulture, LLC \$15,830.00; Harvard State Bank \$9,909.31; Hawkins Inc. \$12,278.48; Hector's Cocina \$11,000.00; Wes Hughes \$15,975.00; IEPA \$11,000.00; Illinois Department of Revenue \$61,951.99; Illinois Fraternal Order Police Labor Council \$4,608.00; Illinois EPA \$58,374.60; Illinois Municipal League Risk Management \$130,162.32; Illinois Municipal Retirement Fund \$179,496.78; IMRF Voluntary Contribution \$11,882.53; IP Communications Inc. \$8,758.64; Joshua & Roselani James \$4,000.00; Kunes Country Auto Group \$20,171.36; LDR Cleaning & Restoration, Inc. \$5,758.30; Lexipol LLC \$7,358.00; Manheim Solutions, Inc. \$28,275.00; Martin & Company \$6,312.70; McCloud & Associates \$4,815.00; Mel's Custom Graphics \$2,687.00; Menards \$5,932.49; Metropolitan Industries, Inc. \$5,774.00; Mobotrex \$3,826.00; Moring Disposal \$220,960.50; Morton Salt, Inc. \$11,356.74; Municipal Code Corporation \$4,850.00; MyGov, LLC \$2,520.00; N-Trak Group, LLC \$148,604.34; NAPA \$2,843.41; Nationwide Retirement Solutions \$43,069.73; Nicor \$2,938.13; Ogle County Clerk & Recorder \$2,580.00; Ogle County Collector \$17,800.69; Oregon Chamber of Commerce \$6,150.00; Oregon Community School District #220 \$17,135.51; Oregon Snyder's \$2,977.37; PDC Laboratories Inc. \$4,672.20; Pollard Water \$2,895.04; Polo Cooperative Association \$43,239.43; Postmaster \$12,107.37; Quill \$3,018.35; Charlene Ruthe \$15,000.00; Sauk Valley Newspaper \$2,601.60; Savoy Consulting Group, LLC \$4,098.00; Alf Schreiber \$4,957.82; Specialty Floors \$8,995.00; Mike Stenson \$6,509.57; Steve Benesh & Sons \$66,801.51; Stillman BancCorp \$224,024.99; Sun Life Financial \$4,498.46; The Bank of New York Mellon \$75,555.00; The Economic Development Group LTD \$5,668.90; The Home Depot \$15,304.16; Thompson-Hopps Pumps \$2,837.72; Traffic Control & Protection Inc. \$2,509.90; Verizon \$7,135.02; Village of Progress \$11,422.20; Visa \$2,915.56; Liz Vos \$6,725.80; Waste Water Management of Northern Illinois \$35,265.00; Water Solutions Unlimited Inc. \$3,872.00; Wells Fargo-Novare \$162,000.00; Wiggale LLC \$50,000.00; Willett Hoffman & Associates \$135,309.58; Wipfli \$37,175.00; all other disbursements in amounts less than \$2500.00, \$102,542.81.

Total Vendors: \$5,100,386.20

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 30th, 2021.

Cheryl Hilton, City Clerk/Treasurer