

Annual Treasurer's Report

For the City of Oregon

For the fiscal year 5/1/21 - 4/30/22

Revenue Summary:

Property Taxes \$932,348.02; Telecommunication \$32,370.65; Liquor License \$23,712.70; Business License \$770.00; Video Gaming \$165,513.62; Other Licenses \$988.00; State Income Tax \$465,824.11; Replacement Tax \$166,613.29; Sales Tax \$519,417.20; Auto Rental Tax \$34.27; Local Use Tax \$107,723.05; Cannabis Tax \$5,325.48; ARPA Funds \$28,603.86; Utility Tax-Com Ed \$41,823.56; Utility Tax-Nicor \$27,091.16; Building Permits \$15,055.60; Variance Applications \$1,100.00; Garbage Charges \$265,820.38; School Resource Officer \$60,631.32; Background Check \$102.50; Mass Gatherings \$50.00; Admin. Towing Fees \$33,401.00; Court Fines \$27,603.15; Parking Fines \$6,943.00; DUI Equipment \$3,911.50; Police Vehicle Fund-Circuit Clerk \$140.00; Police Reports \$220.00; Other Fines \$6,842.04; Camera Grant \$4,893.00; Motor Fuel Tax Allotment \$135,850.41; Rebuild Illinois \$81,742.84; Street Closure Permits \$200.00; Street Ex Bonds \$2,987.50; Traffic Signal Maintenance \$23,067.24; 1% Sales Tax Capital Fund \$298,771.27; Water Sales \$658,944.13; Turn On Fees \$3,360.00; Tap On Fees \$300.00; Water Meters \$2,823.42; Industrial Waste Fee \$18,810.00; Water Hook Up Fees \$3,500.00; Unmetered Water \$297.98; IEPA Watermain Project \$433,137.39; Sewer Sales \$715,482.50; Sewer Hook Up Fees \$1,500.00; NSF Check Charge \$12.62; Rental Income \$600.00; Retiree Insurance \$10,606.49; Employee Flex Spending \$13,942.78; Franchise Licenses \$39,290.56; Interest Income \$11,285.42; Miscellaneous Income \$393,786.08.

Total Revenues: \$5,795,171.09

Compensation Summary:

Under \$25,000.00: Carson Boyer, Melanie Cozzi, Tim Krug, BreAunna Pederson Pennington, Terry Schuster, Ken Williams, Kurtis Wilson, and Kenneth Yingling.

\$25,000.00 to \$49,000.00: Lynn Baylor-Zies, Mary Elliott, Josiah Flanagan, Jayce Gusloff, Cheryl Hilton, Nikolas Manthei, James Morris, and 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, Shawn Melville, Jeff Pennington, Terry Plemmons, Jr., Gregory Spencer, and Scott Wallace.

Over \$100,000.00: Darin DeHaan.

Total Compensation: \$1,458,982.02

Expenditure Summary:

Advanced Automation & Controls \$6,060.00; Aegis Construction Inc. \$23,800.00; AEP Energy \$58,609.46; American Trailer Pro \$2,551.00; Axon Enterprise, Inc. \$15,189.67; Blue Cross Blue

Shield \$213,671.87; Bonnell Industries \$16,051.99; Butitta Brothers Automotive \$12,111.75; Robert & Cynthia Byrd \$5,000.00; Byron Bank \$19,341.35; C & R Services \$5,742.50; Casper's Home Inspection, LLC \$16,800.00; CDW Government \$4,718.38; Central Bank Illinois \$15,069.78; CIT Trucks \$82,079.38; City of Oregon \$2,304,307.01; City of Oregon Utility Deposits \$3,799.38; Comcast \$6,420.60; ComEd \$29,824.13; Constellation New Energy Inc. \$48,572.41; Dixon Glass Company \$21,437.77; Dynamic Horizon's Computer Service \$6,040.00; Ehmen's \$19,705.72; Engel Electric Company \$2,705.44; Envision Healthcare \$2,951.00; Euclid Managers \$20,011.22; Fearer, Nye & Chadwick \$6,361.64; Federal Tax Deposit \$266,257.97; Ferguson Enterprises LLC \$5,459.74; Ferguson Waterworks \$9,200.49; First Midwest Bank \$8,452.09; Fischer's \$8,707.86; Dan Flanagan \$4,536.00; Frontier \$4,591.84; Green Sky Consulting \$6,102.25; Hach Company \$7,224.31; Hagemann Horticulture, LLC \$29,082.94; Hawkins Inc. \$11,162.88; Helm Civil \$64,569.90; Wes Hughes \$24,700.00; Illinois Department of Revenue \$65,699.27; Illinois Fraternal Order Police Labor Council \$4,608.00; Illinois EPA \$11,010.00; Illinois Municipal League Risk Management \$167,192.36; Illinois Municipal Retirement Fund \$196,585.16; Illinois Public Safety Agency Network \$9,936.00; IMRF Voluntary Contribution \$22,760.53; IP Communications Inc. \$8,518.94; Martin Johnson \$8,240.00; Kaufman \$2,690.00; Tim Krug \$5,361.00; Legacy Prints \$5,730.00; Lexipol LLC \$7,578.50; Manheim Solutions, Inc. \$28,599.00; Martin & Company \$14,286.06; McCloud & Associates \$9,862.00; Moring Disposal \$231,221.23; Morton Salt, Inc. \$20,136.50; Motorola-Starcom 21 Network \$3,888.00; MyGov, LLC \$2,520.00; NAPA \$4,820.20; Nationwide Retirement Solutions \$40,483.77; Nicor \$6,290.22; O'Brien Civil Works, Inc. \$234,751.51; Ogle County Collector \$6,268.92; Oregon Chamber of Commerce \$15,530.00; Oregon Community School District #220 \$7,199.15; Oregon Fire Protection District \$17,282.22; Oregon Public Library District \$3,821.95; PDC Laboratories Inc. \$4,381.30; Pennington Repair \$3,294.89; Polo Cooperative Association \$60,006.31; Postmaster \$9,725.32; Rockford Tech Systems Inc. \$2,874.00; Rogers Ready Mix \$3,450.75; Sjostrom & Sons Inc. \$140,532.05; Sterling Commercial Roofing Inc. \$20,500.00; Steve Benesh & Sons \$16,254.92; Stillman BancCorp \$36,650.99; Sun Life Financial \$4,775.96; The Economic Development Group LTD \$7,840.04; Traffic Control & Protection Inc. \$3,404.75; Travis Landscaping \$3,430.00; Treasurer State of Illinois \$12,890.00; Verizon \$7,300.55; Veto Enterprises Inc. \$10,843.00; Village of Progress \$11,465.20; Visa \$4,169.35; Shawn Von Holten \$3,150.00; Waste Water Management of Northern Illinois \$44,175.00; Water Solutions Unlimited Inc. \$4,064.00; David Wiesner \$5,000.00; Willett Hoffman & Associates \$258,826.31; Wipfli \$30,500.00; Zions Bank \$153,938.44; all other disbursements in amounts less than \$2,500.00, \$115,125.65.

Total Vendors: \$5,560,420.99

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, 2022.

Cheryl Hilton, City Clerk/Treasurer