

Annual Treasurer's Report

For the City of Oregon

For the fiscal year 5/1/22 - 4/30/23

Revenue Summary:

Property Taxes \$1,026,518.40; Telecommunication \$41,281.87; Liquor License \$26,475.00; Business License \$870.00; Video Gaming \$290,468.39; Other Licenses \$1,380.00; State Income Tax \$582,329.30; Replacement Tax \$253,551.93; Sales Tax \$764,759.18; Local Use Tax \$146,755.92; Cannabis Tax \$5,674.29; ARPA Funds \$95,574.87; Utility Tax-Com Ed \$43,577.29; Utility Tax-Nicor \$37,028.98; Building Permits \$10,945.20; Variance Applications \$2,000.00; Garbage Charges \$300,848.92; School Resource Officer \$57,449.80; Mass Gatherings \$100.00; Admin. Towing Fees \$21,655.02; Court Fines \$35,697.05; Parking Fines \$6,840.00; DUI Equipment \$3,999.00; Police Vehicle Fund-Circuit Clerk \$40.00; Police Reports \$355.00; Other Fines \$8,001.50; Motor Fuel Tax Allotment \$148,376.84; Rebuild Illinois \$40,871.42; Street Closure Permits \$300.00; Street Ex Bonds \$1,215.00; 1% Sales Tax Capital Fund \$448,464.14; Water Sales \$781,234.51; Turn On Fees \$3,610.00; Water Meters \$2,350.00; Industrial Waste Fee \$13,410.00; Unmetered Water \$47.38; Sewer Sales \$857,733.03; NSF Check Charge \$10.00; Rental Income \$120.00; Retiree Insurance \$11,457.54; Employee Flex Spending \$15,485.74; Franchise Licenses \$51,942.58; Interest Income \$37,363.85; Miscellaneous Income \$139,669.91.

Total Revenues: \$6,317,838.85

Compensation Summary:

Under \$25,000.00: Skyler Bethel, Melanie Cozzi, Luke Ellis, Dave Kent, Tim Krug, Terry Lester, Nikolas Manthei, James Morris, Jordan Plock, Brayden Schlaf, Terry Schuster, Cullen White, Ken Williams, and Kurtis Wilson.

\$25,000.00 to \$49,000.00: Lynn Baylor-Zies, Randy Cropp, Devin DeHaan, Mary Elliott, Josiah Flanagan, Jayce Gusloff, Cheryl Hilton, Shawn Melville, and Gregory Spencer.

\$50,000.00 to \$100,000.00: Timothy Brechon, Bill Covell, Maison Crawford, Tad Dominski, Matt Kalnins, Josh Lee, Zachary McKean, Jeff Pennington, Terry Plemmons, Jr., Dustin Runyon, and Scott Wallace.

Over \$100,000.00: Joe Brooks and Darin DeHaan.

Total Compensation: \$1,552,866.65

Expenditure Summary:

Advanced Automation & Controls \$4,205.00; AED Essentials \$3,298.60; Aegis Construction Inc. \$50,483.00; AEP Energy \$69,139.15; Autumn on Parade \$6,845.00; Bergy's Automotive \$3,256.68; Blue Cross Blue Shield \$186,445.03; BNSF Railroad \$3,605.00; Bonnell Industries \$4,273.18; Butitta Brothers Automotive \$5,110.79; Byron Bank \$44,167.23; Cady Aquastore Inc. 16,850.00; Casper's Home Inspection, LLC \$17,400.00; CDW Government \$8,830.38; Central Bank Illinois \$15,485.74; Central Square \$4,878.30; Chamber of Commerce \$10,500.00; Cassandra Chapman \$5,400.00; City of Oregon \$1,177,191.99; City of Oregon Utility Deposits \$3,378.20; Coilcraft \$4,000.00; Coliseum Museum of Arts, Antiques, and Americana \$11,100.84; Comcast \$14,208.51; ComEd \$5,944.64; Conference Technologies, Inc. \$6,143.69; Constellation New Energy Inc. \$47,592.03; Randy Cropp \$39,796.63; Dixon Paint Company \$2,873.04; Dynamic Horizon's Computer Service \$5,901.25; John Ebens \$5,000.00; Ehmen's \$16,189.00; Eligios Landscaping \$3,000.00; Engel Electric Company \$66,865.28; Envision Healthcare \$2,951.00; Engelhart Motorsports Co. \$22,592.87; Euclid Managers \$17,799.38; James Evans \$6,000.00; FCS LLC \$5,020.00; Fearer, Nye & Chadwick \$4,462.33; Federal Tax Deposit \$297,666.94; Fehr Graham \$4,200.00; Ferguson Enterprises LLC \$14,377.96; Ferguson Waterworks \$23,156.65; Fischer's \$28,405.50; Dan Flanagan \$17,220.10; Frontier \$4,036.53; GovHR USA LLC \$6,612.00; Graf Tree Care \$7,250.00; Grainger \$3,270.74; Gruen Gruen & Associates \$18,091.60; GSC \$4,369.16; Hach Company \$10,413.03; Merlin Hagemann \$56,673.37; Hagemann Horticulture, LLC \$37,666.50; Timothy Hall \$3,740.00; Hawkins Inc. \$14,127.31; Rebecca Hazzard \$4,425.00; Helm Civil \$3,787.20; Wes Hughes \$23,450.00; Illinois Department of Revenue \$70,501.98; Illinois Fraternal Order Police Labor Council \$4,344.00; Illinois EPA \$11,000.00; Illinois Municipal League Risk Management \$88,142.22; Illinois Municipal Retirement Fund \$176,272.72; IMRF Voluntary Contribution \$18,404.84; Integrated Supply Network LLC \$8,436.06; IP Communications Inc. \$6,352.81; Kaleel's Clothing \$5,375.00; Kaufman \$16,800.00; Kiesler's Police Supply, Inc. \$8,092.65; Kunes Country Auto Group \$41,574.84; Layne \$20,410.50; Terry Lester \$3,160.00; Lexipol LLC \$8,582.70; LOCiS \$4,250.00; M & M Equipment Auto Sales Inc. \$23,510.00; Manheim Solutions, Inc. \$30,426.00; Jasman Martin \$4,800.00; Martin & Company \$401,763.30; Shawn Melville \$80,369.86; Menards \$9,057.09; Metropolitan Industries Inc. \$9,129.77; Moring Disposal \$241,307.20; Morton Salt, Inc. \$16,432.82; NAPA \$11,709.43; Nationwide Retirement Solutions \$34,056.02; Mark Nehr Korn \$12,655.47; Nicor \$6,954.15; Northern Illinois University \$23,360.00; O'Brien Civil Works, Inc. \$580,471.85; Ogle County Brewery LLC \$97,900.00; Ogle County Sheriff's Department \$11,663.80; Old National Bank \$5,776.80; Oregon Chamber of Commerce \$6,000.00; Oregon Community School District #220 \$39,482.13; Oregon Snyder \$4,480.80; Pace Analytical Services \$5,375.46; Patchwork Inn \$5,000.00; Polo Cooperative Association \$69,865.72; Postmaster \$12,497.40; Ray O'Herron Co. Inc. \$9,457.60; Rockford Tech

Systems Inc. \$4,598.45; Rogers Ready Mix \$7,319.50; Steve Benesh & Sons \$15,201.34; Stillman BancCorp \$29,398.08; Sun Life Financial \$4,644.15; SynConn Solutions Inc. \$3,225.00; James Taylor \$4,355.00; The Economic Development Group LTD \$7,887.20; Uniform Den East, Inc. \$2,690.81; Utilly LLC \$2,999.00; Verizon \$6,133.63; Village of Progress \$11,381.40; Waste Water Management of Northern Illinois \$50,575.00; Water Solutions Unlimited Inc. \$5,010.00; Wiggale LLC \$3,106.29; Willett Hoffman & Associates \$145,190.56; Wipfli \$41,000.00; Zions Bank \$169,626.00; all other disbursements in amounts less than \$2,500.00, \$121,339.39.

Total Vendors: \$5,392,007.14

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, 2023.

Cheryl Hilton, City Clerk/Treasurer

To: The Honorable Mayor and Commissioners
Of the City of Oregon

In compliance with Chapter 65 Section 5/3.1-35-65 of the Illinois Compiled Statutes, and in my capacity as City Clerk/Treasurer of the City of Oregon; I, Cheryl Hilton, hereby state that the foregoing is a complete report to the best of my knowledge of all monies collected and disbursed by my office on behalf of the City of Oregon during the fiscal year May 1, 2022, ending April 30, 2023.

Cheryl Hilton
City Clerk/Treasurer

City of Oregon
115 N 3rd Street
Oregon, IL 61061

I, Cheryl Hilton, do hereby certify that I am duly qualified City Clerk of the City of Oregon of Ogle County, Illinois, and as such officer I am the keeper of the records and files of the City Council of said City of Oregon and I do further certify as follows:

1. The foregoing is a true and accurate copy of the annual account of receipts and disbursements filed by the City Treasurer.
2. That such annual account was published as required by 65 ILCS 5/31.1-35-65.
3. That such annual account was filed in a local publication on October 20th, 2023.
4. The name of the publication is the Oregon Republican Reporter.

In witness whereof, I have hereunto affixed my official hand and seal this 20th, day of October 2023.

Cheryl Hilton

City Clerk, City of Oregon