

**FILED**  
OCT 18 2024

*Laura J. Cook*  
OGLE COUNTY CLERK RECORDER

City of Oregon  
115 N 3<sup>rd</sup> 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 18<sup>th</sup>, 2024.
4. The name of the publication is the Oregon Republican Reporter.

In witness whereof, I have hereunto affixed my official hand and seal this 18<sup>th</sup>, day of October 2024.



Cheryl Hilton

City Clerk, City of Oregon

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, 2023, ending April 30, 2024.

Cheryl Hilton  
City Clerk/Treasurer

## Annual Treasurer's Report

### For the City of Oregon

For the fiscal year 5/1/23 - 4/30/24

#### **Revenue Summary:**

Property Taxes \$1,150,150.46; Telecommunication \$41,492.66; Liquor License \$23,559.13; Business License \$720.00; Video Gaming \$197,869.25; Other Licenses \$832.00; State Income Tax \$590,028.04; Replacement Tax \$185,194.55; Sales Tax \$736,987.90; Local Use Tax \$137,665.27; Cannabis Tax \$5,592.62; ARPA Funds \$165,967.00; Utility Tax-Com Ed \$43,108.81; Utility Tax-Nicor \$24,979.91; Building Permits \$17,814.40; Variance Applications \$596.35; Garbage Charges \$304,259.95; School Resource Officer \$70,510.37; Mass Gatherings \$50.00; Admin. Towing Fees \$34,683.04; Court Fines \$28,156.23; Parking Fines \$5,666.00; DUI Equipment \$2,415.00; Police Vehicle Fund-Circuit Clerk \$20.00; Police Reports \$527.50; Other Fines \$9,737.20; Motor Fuel Tax Allotment \$158,129.80; Street Closure Permits \$200.00; Street Ex Bonds \$2,750.00; Traffic Signal Maintenance \$64,443.19; 1% Sales Tax Capital Fund \$446,950.27; Water Sales \$822,026.21; Turn On Fees \$2,460.00; Tap On Fees \$1,170.00; Water Meters \$3,420.00; Industrial Waste Fee \$7,960.00; Water Hook Up Fees \$6,500.00; Sewer Sales \$887,389.18; Sewer Hook Up Fees \$6,500.00; Grant Income \$20,000.00; NSF Check Charge \$5.00; Retiree Insurance \$10,128.56; Employee Flex Spending \$11,869.33; Franchise Licenses \$58,857.39; Farmer's Market \$3,295.56; Interest Income \$76,532.69; Miscellaneous Income \$325,783.84.

**Total Revenues: \$6,694,954.66**

#### **Compensation Summary:**

Under \$25,000.00: BreeAnn Covell, Melanie Cozzi, Randy Cropp, Josh Ellis, Corey Fry, Jayce Gusloff, Tim Krug, Max Milam, Lisa Payne, Dustin Runyon, Brayden Schlaf, Terry Schuster, Ken Williams, and Kurtis Wilson.

\$25,000.00 to \$49,000.00: Lynn Baylor-Zies, Skyler Bethel, Devin DeHaan, Josiah Flanagan, Josh Lee, and Aaron Montoya.

\$50,000.00 to \$100,000.00: Timothy Brechon, Bill Covell, Maison Crawford, Tad Dominski, Mary Elliott, Eric Higby, Cheryl Hilton, Matt Kalnins, Terry Lester, Zachary McKean, Jeff Pennington, Jordan Plock, Gregory Spencer, and Scott Wallace.

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

**Total Compensation: \$1,629,132.09**


### **Expenditure Summary:**

A.M. Floral \$5,000.00; Advanced Automation & Controls \$11,098.75; Aegis Construction Inc. \$9,689.00; AEP Energy \$38,715.34; Altec Industries, Inc. \$11,627.59; Altorfer Inc. \$43,359.27; Altum Star Inc. \$30,000.00; Always Mechanical LLC \$11,397.06; Ancel Glink P.C. \$9,407.64; Andrew Beam and the Law Offices of \$10,000.00; Axon Enterprise Inc. \$36,020.28; Bill Covell \$4,938.31; Blue Cross Blue Shield \$201,740.69; BNSF Railroad \$3,713.15; Bonnell Industries \$2,774.50; Brown Equipment Company \$6,642.55; Bufalo Contracting \$28,779.28; Butitta Brothers Automotive \$6,494.40; Byron Bank \$8,221.66; Casper's Home Inspection, LLC \$18,200.00; Central Bank Illinois \$11,869.33; Central Square \$5,354.60; Chicago WGN \$7,500.00; City of Oregon \$1,144,036.20; Civic Plus LLC \$2,700.00; Coliseum Museum of Arts, Antiques, and Americana \$10,499.22; Comcast \$22,833.81; ComEd \$9,696.21; Constellation \$49,371.81; Countryman Inc. \$4,410.00; CSR Bobcat Inc. \$2,995.00; Dahme Mechanical Industries \$19,395.00; Dixon Glass \$6,508.33; John Ebens \$4,860.00; Ehmen's \$15,094.45; Envision Healthcare \$57,452.78; Tonya Hardy \$5,900.00; Eric Higby \$4,238.15; Euclid Managers \$19,691.60; Farley's Appliance \$8,110.00; Fearer, Nye & Chadwick \$23,229.63; Federal Tax Deposit \$301,801.18; Fehr Graham \$79,610.75; Ferguson Enterprises LLC \$11,815.20; Ferguson Waterworks \$22,385.98; Fischer's \$12,594.35; Dan Flanagan \$12,679.25; Freeport Industrial Roofing Inc. \$78,612.50; GovHR USA LLC \$10,500.00; Hach Company \$7,473.33; Merlin Hagemann \$6,968.73; Hagemann Horticulture, LLC \$64,677.60; Hawkins Inc. \$13,827.64; Helm Civil \$57,570.11; Hey Tree Service LLC \$12,950.00; Hometown Auto Repair \$2,947.17; Illinois Department of Revenue \$73,168.66; Illinois Fraternal Order Police Labor Council \$4,146.00; Illinois EPA \$428,669.64; Illinois Municipal League Risk Management \$93,404.07; Illinois Public Safety Agency Network \$8,310.00; Illinois Municipal Retirement Fund \$163,153.74; IMRF Voluntary Contribution \$8,472.27; IWater Inc. \$6,726.67; John Jones Chrysler Dodge Jeep \$94,940.00; John Wright \$5,500.00; LAI LLC \$63,668.03; Terry Lester \$2,924.00; Lexipol LLC \$13,650.82; Liz Hiemstra \$3,858.73; LOCiS \$13,292.50; Main Street Machines \$5,000.00; Manheim Solutions, Inc. \$30,267.00; Jasman Martin \$2,550.00; Mark & Anthina Nehr Korn \$48,042.54; Martin & Company \$557,596.76; Robert Massey \$5,000.00; Menards \$6,676.75; Merlin's Greenhouse & Flowers \$3,303.60; Metropolitan Industries Inc. \$6,325.00; Morton Salt, Inc. \$10,623.91; Motorola-Starcom21 Network \$2,808.00; NAPA \$6,533.64; Nationwide Retirement Solutions \$23,020.00; Nicor \$4,157.18; Northern Illinois University \$11,860.00; O'Brien Civil Works, Inc. \$90,161.64; Ogle County Brewery LLC \$52,600.00; Ogle County Economic Development Corporation \$23,500.00; Ogle County Historical Society \$6,500.00; Old National Bank \$7,702.40; Oregon Chamber of Commerce \$12,300.00; Oregon Community School District #220 \$18,139.62; Oregon Depot Museum \$17,192.96; Pace Analytical Services \$11,576.70; Matt Pendergrass \$6,050.00; Physicians Immediate Care \$2,749.00; Robert Pickel \$4,400.21; Jordan Plock \$2,767.87; Plum Electric Inc. \$3,764.98; Polo Cooperative Association \$62,088.58; Postmaster

\$14,064.23; Ray O'Herron Co. Inc. \$4,772.36; Region One Planning Council \$13,391.25; Republic Services #721 \$247,418.48; Rock River Center \$7,500.00; Rock Valley Concrete Cutting LLC \$2,595.00; Rogers Ready Mix \$3,298.50; Rush Power Systems \$105,438.00; Snyder's Pharmacy \$7,138.20; Something Bleu Bridal Boutique LLC \$3,375.00; State Disbursement Unit \$10,968.08; Sterling Fence \$2,984.12; Steve Benesh & Sons \$14,114.27; Stillman BancCorp \$24,432.36; Sun Life Financial \$4,921.72; Sundog IT \$20,030.90; James Taylor \$2,560.00; Taylorbuilt Farms Inc. \$4,400.00; The Economic Development Group LTD \$11,385.90; The Junk Removal Dudes LLC \$3,944.77; Treetop Products Inc. \$9,475.65; Trestle Holdings LLC \$2,840.62; Turnroth Sign Co. \$4,295.00; ULINE \$5,842.81; United Electric \$13,325.67; Verdin Company \$8,710.00; Verizon \$5,699.57; Verizon Connect \$3,267.90; Village of Progress \$12,685.00; Visa \$37,987.10; Vos Marketing & Events \$2,758.40; Walker Process Equipment \$14,036.17; Waste Water Management of Northern Illinois \$48,780.00; Water Solutions Unlimited Inc. \$4,985.00; White Pine Mercantile LLC \$5,954.79; Wiggale LLC \$3,583.78; Willett Hoffman & Associates \$131,758.42; Wipfli \$46,350.00; Zions Bank \$450,374.50; Zoro Tools Inc. \$7,399.69; all other disbursements in amounts less than \$2,500.00, \$125,405.86.

**Total Vendors: \$6,113,371.92**

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>, 2024.

  
Cheryl Hilton, City Clerk/Treasurer