

Annual Treasurer's Report

For the City of Oregon

For the fiscal year 5/1/24 - 4/30/25

Revenue Summary:

Property Taxes \$1,293,373.46; Telecommunication \$38,853.02; Liquor License \$23,575.00; Business License \$620.00; Video Gaming \$221,739.88; Other Licenses \$3,582.78; State Income Tax \$626,391.50; Replacement Tax \$113,737.76; Sales Tax \$740,003.25; Local Use Tax \$120,590.20; Cannabis Tax \$5,663.41; ARPA Funds \$70,278.00; Utility Tax-Com Ed \$43,140.21; Utility Tax-Nicor \$31,066.45; Marketing \$20,000.00; Capital Improvement for City Hall \$172,779.00; Interfund Operating Transfers \$1,692,851.00; Loss Prevention \$8,100.00; Building Permits \$20,380.00; Variance Applications \$500.00; Garbage Charges \$311,816.55; School Resource Officer \$70,889.47; Admin. Towing Fees \$16,346.80; Court Fines \$26,756.89; Parking Fines \$3,515.00; DUI Equipment \$9,241.80; Police Vehicle Fund-Circuit Clerk \$40.00; Police Reports \$275.00; Other Fines \$8,245.00; Motor Fuel Tax Allotment \$162,831.81; Street Closure Permits \$200.00; Tree Planting \$28.00; Street Ex Bonds \$1,800.00; Traffic Signal Maintenance \$3,288.77; 1% Sales Tax Capital Fund \$460,169.42; Water Sales \$842,298.48; Turn On Fees \$4,694.39; Water Meters \$1,070.00; Industrial Waste Fee \$14,950.00; Water Hook Up Fees \$1,500.00; Sewer Sales \$914,342.40; Sewer Hook Up Fees \$1,500.00; W&S Reimbursement \$39,000.00; NSF Check Charge \$20.24; Retiree Insurance \$4,907.24; Employee Flex Spending \$8,250.06; Franchise Licenses \$30,890.17; Farmer's Market \$1,599.00; Interest Income \$54,953.77; Miscellaneous Income \$71,959.51.

Total Revenues: \$8,314,604.69

Compensation Summary:

Under \$25,000.00: Jameson Caposey, Joshua Cofield, Melanie Cozzi, Randy Cropp, Aidan Ellsworth, Tim Krug, Alyssa Mowry, Terry Schuster, Adres Silva-Villalobos, Breanna Wakeland, Ken Williams, and Kurtis Wilson.

\$25,000.00 to \$49,999.99: Lynn Baylor-Zies, Taylor Buckwalter, Maison Crawford, Tad Dominski, Corey Fry, Lisa Payne, and Joshua Pickering.

\$50,000.00 to \$74,999.99: Skyler Bethel, Devin DeHaan, Mary Elliott, Cheryl Hilton, Aaron Montoya, Jordan Plock, and Gregory Spencer.

\$75,000.00 to \$99,999.99: Timothy Brechon, Bill Covell, Eric Higby, Terry Lester, Zachary McKean, Jeff Pennington, and Scott Wallace.

Over \$100,000.00: Joseph Brooks, Darin DeHaan, and Matthew Kalnins.

Expenditure Summary:

a5 Group Inc. \$12,731.25, AC Pavement Striping Co. \$225,987.74, Advanced Automation & Controls \$26,195.00, Aegis Construction, Inc. \$8,500.00, AEP Energy \$15,616.46, Ancel Glink, P.C. \$8,923.72, Anthem Excavation & Demolition, Inc. \$104,000.00, Axon Enterprise Inc \$20,464.73, B & F Construction Code Services, Inc \$7,000.00, Beesing Welding \$8,791.72, Black Diamond Plumbing & Mechanical Inc \$13,093.00, Blue Cross Blue Shield \$219,103.36, BNSF Railway Company \$11,324.54, Bobcat of Dixon \$49,751.31, Bonnell Industries \$3,362.36, Box Materials LLC \$3,200.00, Brooks Jewelers \$2,630.00, Butitta Bros. Automotive - Oregon \$12,616.74, Caspers Home Inspection LLC \$18,600.00, CDW Government \$7,031.46, Central Bank Illinois \$8,250.06, Central Square \$5,622.33, City of Aledo, Illinois \$5,025.71, City Of Oregon \$1,364,832.66, Civic Plus LLC \$2,835.00, Coliseum Museum Art, Antiques & Americana \$17,342.59, Comcast \$24,757.79, ComEd \$106,072.04, Compass Minerals America Inc \$16,561.99, Constellation \$21,747.24, Dan Flanagan \$3,745.00, Dixon Glass Co \$19,977.25, Drydon/A DXP Company \$3,779.00, Ehmen \$4,295.79, EM Benefits \$21,706.77, Envision Healthcare \$47,704.15, Fearer, Nye & Chadwick \$8,158.01, Federal Tax Deposit \$338,228.96, Fehr Graham \$570,463.19, Ferguson Enterprises LLC #3326 \$4,608.12, Ferguson Waterworks #2516 \$64,640.05, Fischer's \$13,081.39, Freeport Industrial Roofing Inc \$91,912.50, Frontier \$2,560.98, Glaus Industries LLC \$8,950.00, Golden Rule Signs \$43,904.85, Grainger \$7,289.62, Hach Company \$17,298.58, Hackbarth Truck & Equipment \$28,921.29, Hagemann Horticulture LLC \$84,686.41, Hawkins, Inc \$16,418.54, Helm Civil \$35,384.70, Hey Tree Service, LLC \$30,150.00, Highstar Traffic \$8,077.85, Hometown Auto Repair, LLC \$9,731.99, IL Dept Of Revenue \$78,626.08, IL Fraternal Order Police Labor Council \$4,548.00, Illinois EPA \$417,659.64, Illinois Department Of Transportation \$49,771.20, Illinois EPA \$11,000.00, Illinois Municipal League \$99,911.34, Illinois Public Safety Agency Network \$3,342.00, IMRF \$172,624.90, IMRF Voluntary Contribution \$7,693.74, James Taylor \$3,380.00, Jen's Artisan Breads Ltd. \$5,280.00, Joe Brooks \$20,000.00, Johnson Oil \$6,348.43, Kaleel's Clothing \$2,602.00, Kelsey Excavating \$39,956.00, Ken Williams \$3,749.83, Kunes Country Auto Group \$21,307.48, LAI, LLC \$47,058.97, Layne \$122,736.50, Leads Online Parent, LLC \$2,688.00, Lexipol LLC \$7,344.13, Liz Hiemstra \$4,000.00, LOCiS \$5,273.75, Lonnie's Carpet Max \$6,018.48, M. Mongan Decor Monhow Enterprises LLC \$2,998.62, Main Street Machines \$3,689.60, Manheim Solutions \$30,996.00, Martin And Company Excavating \$61,225.57, Maxon's \$2,535.72, Menards \$4,387.55, Midco Diving Marine Services, Inc \$7,782.00, Midwest Disposal \$2,760.00, Mobile Electronics \$26,021.18, Morton Salt \$9,983.85, Motorola-Starcom21 Network \$2,808.00, NAPA \$3,341.85, Nationwide Retirement Solutions \$15,910.00, Nora Kate Paints \$5,000.00, Northern Illinois Disposal Services \$122,085.05, O'Brien Civil Works Inc \$130,060.97, Ogle County Economic

Development Corporation \$23,500.00, Old National Bank \$7,702.40, Oregon Area Chamber of Commerce \$14,670.00, Oregon Community Unit School District #220 \$22,529.09, Oregon Depot Museum \$7,807.04, Oregon Park District \$6,704.00, Pace Analytical Services \$5,377.10, Polo Cooperative Assoc. \$42,810.30, Postmaster \$18,239.34, PromptNP Healthcare PLLC \$55,000.00, Quill \$2,720.56, Region 1 Planning Council \$15,427.05, Republic Services #721 \$164,569.52, Rogers Ready Mix \$4,609.04, Rush Power Systems \$4,425.41, Sauk Valley Community College \$14,359.18, Slim and Hanks \$20,736.75, Snyder's Pharmacy \$6,020.72, Standard Equipment Co \$3,659.20, State Disbursement Unit \$15,368.08, Sterling Fence \$8,490.76, Steve Benesh & Sons \$21,398.42, Stillman BancCorp \$24,432.36, Sun Life Financial \$7,278.40, SundogIT \$38,807.06, Terry Lester \$3,360.00, Testing Service Corporation \$5,893.00, The Economic Development Group \$12,113.40, Uniform Den East, Inc \$4,535.66, Verizon \$8,606.10, Verizon Connect \$2,782.14, Village Of Progress \$15,049.66, Visa \$49,505.58, Vos Marketing & Events \$2,542.50, Waste Water Management Of Northern Ill. \$30,756.00, Water Solutions Unlimited Inc \$10,080.00, Wiggale LLC \$4,035.26, Willett Hofmann & Associates \$19,389.39, Wipfli \$44,000.00, Zions Bank \$427,543.50, Zoro Tools, Inc \$6,858.29, All other Disbursements Less Than \$2,500 \$104,934.32.

Total Vendors: \$6,720,778.80

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, 2025.

Approved by City Council on October 14th, 2025, by roll call vote. 5 Ayes: 0 Nays: 0 Absent.

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, 2024, ending April 30, 2025.

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 24th, 2025.
4. The name of the publication is the Oregon Republican Reporter.

In witness whereof, I have hereunto affixed my official hand and seal this 24th, day of October 2025.

Cheryl Hilton

City Clerk, City of Oregon