

Annual Statement of the Treasurer of the City of Dixon, Illinois

For the Fiscal Year May 1, 2018 through April 30, 2019

(Published in compliance with Section 5/3.1-35-65, Ch.65 of the IL Compiled Statutes in 2001)

STATEMENT OF RECEIPTS AND OPERATIONAL EXPENSES- ALL FUNDS

	General	Water	Sewer	Medical Coverage
Revenue:				
Real Estate Taxes	2,046,297	-	-	-
Utility Taxes	656,348	-	-	-
Motel Taxes	77,679	-	-	-
Telecom Tax	46,721	-	-	-
Gaming Tax	297,712	-	-	-
Regist/ Lics/ Permit/Fine	585,519	42,616	30,890	-
Income Taxes	1,627,662	-	-	-
Replacement Tax	665,820	-	-	-
Sales Tax	3,539,545	-	-	-
State Grants	98,996	219,467	-	-
Sales Revenue	549,441	3,003,505	3,127,524	995
Interest Income	37,751	96,831	59,812	5,457
Other Income	43,784	28,062	1,065	-
Transfers	(720,000)	1,400,000	(1,412,912)	-
Total Revenue	9,553,275	4,790,481	1,806,379	6,452
Expenses:				
Council	181,370	-	-	-
Public Relations	119,217	-	-	-

Administration	1,414,717	-	-	(2,970)
Fire/Police Commission	9,543	-	-	-
Building/ Zoning	208,444	-	-	-
Street	891,988	-	-	-
Public Property	451,325	-	-	-
Dept Operations	-	2,288,712	2,671,317	-
Fire	1,562,736	-	-	-
Police	3,369,377	-	-	-
Band	-	-	-	-
Tourism	252,616	-	-	-
Total Expenses	8,461,332	2,288,712	2,671,317	(2,970)
Net Income	1,091,943	2,501,769	(864,938)	9,423

	Downtown TIF	Riverfront TIF	Motor Fuel Tax	Airport
Revenue:				
Real Estate Taxes	158,393	227,447	-	-
Sales Tax			399,376	
Interest Income	121	173	240	-
Other Income				67,585
Transfers	-	-	-	-
Total Revenue	158,514	227,620	399,616	67,585
Expenses:				
Dept Operations	119,710	86,630	750,000	78,880
Total Expenses	119,710	86,630	750,000	78,880

Net Income	38,804	140,990	(350,384)	(11,294)
------------	--------	---------	-----------	----------

	Police Fines	Emergency Vehicle	Oakwood Perp. Care	Library
Revenue:				
Real Estate Taxes	-	-	-	520,559
Regist/ Lics/ Permit/Fine	16,031	-	-	6,183
Replacement Tax	-	-	-	52,820
Grants	-	-	-	19,666
Sales Revenue	-	463,637	15,981	21,412
Interest Income	-	10,189	9,870	39,296
Other Income	44,268	1,410	-	14,216
Transfers	(30,000)	-	-	-
Total Revenue	30,299	475,236	25,851	674,152
Expenses:				
Dept Operations	38,267	824,089	-	718,589
Total Expenses	38,267	824,089	-	718,589
Net Income	(7,968)	(348,853)	25,851	(44,436)

	Working Cash	Fire Pension	Police Pension	IMRF & Social Security
Revenue:				
Real Estate Taxes	-	498,880	881,817	-

Interest Income	11,974	368,531	533,369	41,308
Other Income	-	121,759	254,211	-
Transfers		335,000	-	
Total Revenue	11,974	1,324,169	1,669,396	41,308
Expenses:				
Dept Operations	-	1,120,151	1,502,600	318,435
Total Expenses	-	1,120,151	1,502,600	318,435
Net Income	11,974	204,019	166,797	(277,128)

	Capital Expenditure	Foreign Fire	Performing Arts
Revenue:			
Grants	-		
Sales Tax	899,713		
Other Income	34,270	30,251	12,793
Interest Income	215,014	126	-
Transfers	415,000		
Total Revenue	1,563,996	30,377	12,793
Expenses:			
Dept Operations	2,220,815	21,073	38,212
Total Expenses	2,220,815	21,073	38,212
Net Income	(656,818)	9,304	(25,419)

VENDOR PAYMENTS EXCEEDING \$2,500:

1ST AYD CORPORATION, 7,052.53; ACE HARDWARE, 73,239.61; AED ESSENTIALS, 6,054.78; AED PROFESSIONALS, 12,077.50; AIMS MECHANICAL LLC, 18,845.72; AIR BLOWER SERVICES, 36,345.85; AIR ONE EQUIPMENT, 3,448.83; ALARM DETECTION SYSTEMS INC., 2,775.44; ALEXIS FIRE EQUIPMENT CO., 504,385.56; ALPHA CONTROLS & SERVICES, 2,836.82; AMAZON CAPITAL SERVICES INC, 3,317.39; ANDERSON LOCK, 7,904.67; ANDREWS, NATALIE, 8,805.00; APWA - IL PUBLIC SERVICE INSTITUTE, 3,677.00; ARMBRUSTER MFG CO, 16,889.00; AUCA CHICAGO MC LOCKBOX, 13,325.07; AUMAN, KYLE, 4,650.00; AUTOMATIC CONTROL SERVICES, 4,565.30; AXON ENTERPRISE INC, 9,810.00; BARBECK COMMUNICATIONS, 22,968.34; BELFORT INSTRUMENT, 3,395.77; BLACKHAWK HILLS REGIONAL COUNCIL, 22,508.00; BLUE CROSS AND BLUE SHIELD OF ILLINOIS, 1,113,054.96; BONNELL INDUSTRIES INC, 213,337.14; BOSS CARPET ONE LLC, 6,971.56; BRANIFF COMMUNICATIONS INC, 3,000.00; BROOK ELECTRICAL SUPPLY, 7,819.55; BROTHERS FLOORING, 7,129.74; BROWN CONSTRUCTION COMPANY, 24,229.00; CARD SERVICE CENTER, 20,468.02; CARDINAL GLASS COMPANY, 8,648.00; CARUS CORPORATION, 76,573.64; CDW GOVERNMENT, 51,464.62; CENTURYLINK, 27,049.40; CHASE PAYMENTECH, 26,990.77; CIT TRUCKS LLC, 187,907.36; CIVIL MATERIALS, 52,180.98; CJL & M LLC, 15,136.00; CMT, 12,750.05; COAST TO COAST SOLUTIONS, 2,518.99; COLE, MICHAEL, 12,032.11; COLIANT SOLUTIONS INC, 3,300.00; COM ED, 19,717.65; COMCAST SPOTLIGHT, 10,916.92; COMMUNITY STATE BANK, 3,523,000.00; COMPLETE AUTOWERKS REPAIR SERVICES, 29,186.76; COMPLETE ELECTRICAL CONTR INC, 33,206.36; COMPRESSOR SERVICES, 3,905.17; CONSTELLATION NEW ENERGY INC, 179,498.13; CORE & MAIN LP, 2,119,979.45; CORRPRO COMPANIES INC, 7,033.50; CUMMINS INC, 26,254.83; DEMPSEY, MARK THOMAS, 4,649.99; DIGITAL HIGHWAY INC, 8,080.16; DINGES FIRE COMPANY, 27,886.28; DIRECT IN SUPPLY, 3,246.82; DISTINCTIVE GARDENS, 2,756.00; DIXON CHAMBER OF COMMERCE & MAINSTREET, 250,105.00; DIXON COMMERCIAL ELECTRIC CO., 28,834.06; DIXON FIRE PENSION, 335,000.00; DIXON GLASS CO INC, 6,129.96; DIXON PAINT COMPANY, 4,280.46; DIXON PUBLIC SCHOOL, 16,152.54; DIXON TIRE CENTER, 2,613.37; DREAMSCAPES BY DENNIS, 6,039.00; DUFFIELD CONSULTING ENGINEERS LTD, 3,051.00; DUKE'S ROOT CONTROL, INC, 12,502.87; DYNEGY ENERGY SERVICES, 551,081.37; EBSCO, 2,853.30; ESO SOLUTIONS, INC., 2,935.00; FACER INSURANCE AGENCY INC, 4,625.00; FARLEY'S APPLIANCE, 9,950.93; FEHR GRAHAM & ASSOCIATES, 449,913.46; FISHER SCIENTIFIC, 2,954.69; FREEDOM MAILING SERVICES INC., 20,678.05; GA PRECISION, 9,045.00; GAGGLE.NET INC, 2,892.38; GALE/CENGAGE LEARNING, 3,522.00; GASVODA & ASSOCIATES INC., 17,251.51; GATES, GREG, 11,525.00; GENSINI EXCAVATING INC, 191,252.01; GIBBS DRYWALL INC, 5,624.00; GLOBAL SECURITY SERVICES, 26,582.67; GROSHANS, JOHN, 25,311.40; HACH COMPANY, 5,856.19; HARDEN TRUCK REPAIR INC, 40,636.58; HERBIG BLACKTOP CONSTRUCTION, 3,788.80; HVARRE PROPERTY LLC, 86,629.67; ID NETWORKS, 4,133.00; IL DEPARTMENT OF EMPLOYMENT SEC., 25,468.00; IL ENVIRONMENTAL PROTECTION AGENCY, 2,103,579.32; IL FIBER RESOURCES GROUP NFP, 7,800.00; ILLINOIS COUNTIES RISK MGMT TRUST, 226,224.00; IMAGING OFFICE SYSTEMS, 6,855.00; INGRAM LIBRARY SERVICES, 59,575.28; JET VAC ENVIRONMENTAL, 6,039.67; JOHN DEERE FINANCIAL, 5,304.96; JOHNSON CONTROLS FIRE PROTECTION LP, 3,740.70; JOHNSON TRACTOR INC, 2,860.57; JULIE INC, 2,535.88; K & M TIRE, 5,451.07; KALEEL'S, 8,151.87; KALEEL'S CLOTHING AND PRINTING, 9,512.08; KELLY P. REYNOLDS & ASSOCIATES, 7,200.00; KEN NELSON AUTO PLAZA, 263,630.29; KOMLINE-SANDERSON, 6,587.67; KONE INC, 3,341.88; LAUTERBACH & AMEN, LLP, 8,500.00; LAW OFFICES OF JOHNSON & BUH, 19,842.50; LAYNE CHRISTENSEN COMPANY, 8,296.20; LEAF, 5,483.79; LEE COUNTY DRUG COURT, 5,000.00; LEE COUNTY ETSB, 2,801.36; LEE COUNTY HONOR FLIGHT FOR VETERANS, 24,100.00; LEE COUNTY INDUSTRIAL DEVELOPMENT ASSN, 50,000.00; LEE COUNTY SHERIFF'S DEPARTMENT, 2,687.73; LEE COUNTY TREASURER, 198,962.94; LEXIPOL LLC, 11,311.00; LOESCHER HEATING AND, 6,775.86; MARTIN & COMPANY EXCAVATING, 1,449,340.50; MCNAMARA, MIKE, 3,786.75; MDS DOOR

COMPANY LLC, 4,351.39; MEAD'S BIKE SHOP, 6,236.11; MECHANICAL INC- FREEPORT, 29,709.74; METRO INSULATION, 7,700.00; MIDAS AUTO SERVICE EXPERTS, 3,519.59; MILLER BRADFORD RISBERG INC, 88,634.97; MILLER TRUCKING & EXCAVATING, 6,767.72; MOBRE COUNSELING SERVICES LLC, 7,150.00; MOORE TIRES INC., 7,406.48; MORLEY SIGNS, 3,167.00; MORTON SALT, 94,485.04; MO-ST PLUMBING, 15,270.14; MOTOROLA SOLUTIONS - STARCOM, 14,199.32; NEENAH FOUNDRY COMPANY MUNICIPAL, 4,825.00; NICHOLS GREENHOUSES, 12,380.00; NICOR, 33,849.66; NIMMO, KARALYN, 3,000.00; NITE EQUIPMENT INC., 12,639.00; NORTHERN ILLINOIS SERVICE CO., 6,095.00; NORTH'S OIL COMPANY, 159,038.04; NW IL CRIMINAL JUSTICE COMMISSION, 2,608.37; ONIX NETWORKING CORPORATION, 6,250.00; OPTICAL SCIENTIFIC INC, 6,187.76; OTIS ELEVATOR COMPANY, 3,808.08; OVERDRIVE INC, 3,000.00; PDC LABORATORIES, 9,345.43; PHYSICIANS IMMEDIATE CARE, 6,597.00; PIEDMONT TECHNICAL SERVICES, 12,074.62; PINNEY PRINTING COMPANY, 8,624.01; PITNEY BOWES, 4,711.96; PRECISION AUTOMOTIVE, 2,612.06; PTC SELECT, 26,458.00; QUALITY CLEANING SERVICE, 2,959.20; QUALITY READY MIX CONCRETE INC, 16,002.05; QUILL CORPORATION, 6,230.29; RALPH MILLS EXCAVATING, INC, 10,825.00; RAMAKER & ASSOC INC, 5,150.00; RAY O'HERRON CO INC, 17,858.78; RAYNOR DOOR AUTHORITY, 6,416.00; RENNER QUARRIES LTD., 49,360.25; ROCK RIVER READY MIX, 19,925.05; RP LUMBER COMPANY INC, 13,200.81; SALTUS TECHNOLOGIES, 31,900.00; SAUK VALLEY BANK, 308,000.00; SAUK VALLEY BUILDERS INC, 9,090.00; SAUK VALLEY MEDIA, 5,552.94; SBM STERLING BUSINESS CENTER, 48,651.97; SCHMITT PLUMBING & HEATING, 25,618.20; SECURITY BUILDERS SUPPLY CO, 9,025.00; SEGA AG WORKS INC, 24,552.00; SHARP ELECTRONICS CORP, 7,200.00; SHI INTERNATIONAL CORP, 13,149.22; SLIM-N-HANK'S, 7,711.88; SOLENIS LLC, 10,460.00; SOUTHERN COMPUTER WAREHOUSE INC, 2,521.78; STANDARD EQUIPMENT CO, 13,878.37; STAPLES BUSINESS CREDIT, 3,131.80; STERLING CODIFIERS, 3,129.00; STERLING FEDERAL BANK, 3,588,000.00; STERLING NAPA AUTO PARTS, 12,471.86; STERLING PUBLIC LIBRARY, 7,399.36; STETSON BUILDING PRODUCTS LLC, 5,769.96; STRAND ASSOCIATES INC, 9,099.42; SUNSET LAW ENFORCEMENT, 5,013.20; SWEDBERG & ASSOCIATES INC., 145,253.85; SYNCB/AMAZON, 2,863.01; SYNDEO NETWORKS INC, 2,699.88; SYN-TECH SYSTEMS INC, 3,350.00; TAPCO, 23,196.50; TDG COMMUNICATIONS, 16,080.00; TECORP INC, 5,000.00; TELCOM INNOVATIONS GROUP LLC, 8,572.54; TEMPLE DISPLAY LTD, 85,914.24; THE TARP DEPOT INC, 6,870.00; THOMPSON TRUCK & TRAILER INC., 3,150.47; TIMBER INDUSTRIES LLC, 6,825.00; TKB ASSOCIATES INC, 9,307.50; TWIN CITY CONSTRUCTION CO, 14,642.00; UBS, 881,817.03; UNIFORM DEN INC, 22,010.49; UNIVERSITY OF ILLINOIS, 8,900.00; UPM RAFLATAC, 15,676.22; USA BLUEBOOK, 24,879.08; VORTEX OPTICS, 3,599.98; VORTEX TECHNOLOGIES INC., 4,083.4; WARD MURRAY PACE & JOHNSON, 129,106.17; WATCHGUARD VIDEO, 5,225.50; WATER PRODUCTS CO., 206,016.87; WEAVER ELECTRIC SERVICE LLC, 4,348.68; WELLS FARGO, 180,077.97; WILLETT HOFMANN & ASSOC INC, 289,941.56; WIPFLI LLP, 32,025.00; WITZLEB DRYWALL, 17,835.00; WRCV-FM, 8,175.00; XPRESS BILL PAY, 3,150.60; ZEP SALES AND SERVICE, 2,996.09

PAYROLL:

Under \$25,000

ACKERT, JOHN; ARELLANO JR, LIANDRO; BAY, JOSEPH; BLACKBURN, ERIKA E; BURGESS, DALE E; BURGESS, JASON; BURKE, BRADLEY; CAREY, GEORGE P; CASTRO, ERIC; CHAMBERS, KERI; CHAVEZ, DAVID; CHAVEZ, DAVID; COLE, MICHAEL; CONSIDINE, DENNIS H; DUGUID, SHAWN; DUNNE, DARREN; ENGLE, NICHOLAS; ESGAR, KATHRYN B; FRANZ, SHELLEY; FRIDAY, JESSICA L; GASCOIGNE, NATHAN J; GIBSON, HANNA; HANSLER, TYLER; HARRISON, NOAH; HEALY, ZACHARY; HIGBY, EDWARD T; HILL, RENEE; HUFFMAN, ASHLYN; KEMP, NOLAN; KNACK, KEN; LAST, ALEC; MARKIN, ASHLAND; MARSHALL, RYAN; MARX, KEVIN T; MCCRORY, BRENDON; MEYER, PAULA S; MORSE, TROY C; MOSSHOLDER, DIANE; NEWMAN, COLLIN; NIELSEN, STACEY; NUTTALL, DALTON; O'BRIEN, GREGORY; PAHR, KYLE; PHELPS III,

JAMES J; PLACHNO, CHRISTOPHER A; SCHOLES, SIMON; SHEAFFER, EMILY; SHERMAN, JUSTIN; SHIPMAN, JOSHUA C; SMITH, DAVID; STOUT, CHANNING E; THIMMESCH, GARRISON P.; TOPPERT, GLADYS; VENIER, MIKE L; WAGNER, ROGER A; WASSON, BARBARA J; WEAVER, JEREMY M; WEGNER, LINDA; WILCOX, MICHAEL D

\$25,000 - \$49,999

ACKERT, EDWARD; BAKER, JENNY L; BREITZKA, MICHAEL R; CLAUSSEN, LINDA A; COFFEY JR., MATTHEW D; COLE, WILLIAM T; FARIAS, CARLOS; FASSLER, MICHELLE F; HEATH, MOLLY; JONES, ASHLEY; KERCHNER, MATTHEW A; KOCH, JENNIFER S; LINDSTROM, MATTHEW; LUMZY, PRESTON; MCCOY JR, ROBERT E; MCPHERSON, MARY C; MILLS, LAUREN; NAGY, MICHAEL J; OROS, ANDREW J; SCHAEFER, KATHLEEN I; SMITH, JORDAN; TEGELER, JOSHUA M; VOLKERT, KATHARINE L; WEBB, HUNTER M

\$50,000 - \$74,999

BERGEMANN, ERIC J; BLUMHOFF, KEESHA; BRADSHAW, AMANDA; BROOKS, ANDREW L; COX, CHRISTOPHER L; DALLAS, MARK A; DEETS, EDWARD A; DEMPSEY, CASSANDRA; DETER, ANTONY; GARRISON II, STEVEN D.; GINN, PATRICK J; JOHNSON, GREGORY A; MARKEL, GEORGE; MILLER, CRAIG W; MILLER, JAMES M; MILLER, SHARRI; MOELLER, MATTHEW S; PALACZ, MARK E; PHILLIPS, CURTIS A; PRATT, TIMOTHY J; ROGERS, LEANNE J; SCOTT, CHRISTOPHER; SHERIDAN, JOHN J; SMITH, SHANE; SPRATT, KEVIN M; STOVER, TIM A; SWEGLE, MARTIN H; TERRANOVA, STEPHANIE A; THOMAS, MARK J; VENIER, TYLER; WAGNER, MIKE L; WAKELEY, ALEX J; WEST, RYAN R

\$75,000 - \$99,999

ARJES, JESSE L; ARNOULD, ADAM M; BIVINS, RYAN T; BOUCHER, DAVID L; BROWN, AARON J; BUSKOHL, RYAN E; CALLISON, MARK J; CANTERBURY, JIM A; COPPOTELLI, MATTHEW P; DEMPSEY, BRADLEY W; FREDERICKS, REBECCA M; HENRY, JACOB R; HUYETT, MATTHEW J; LA MENDOLA, JASON J; LEHMAN, DOUG J; LOHSE, DAVID J; MAGNE, CAMERON C; MCCOY, NATHAN C; MCNITT, JOSHUA P; MCWETHY, RYAN R; MUNTEAN, JAKIAH B; PHILHOWER, ALLEN R; RAGAN, JEFFERY A; RICHARDS, MATTHEW W; SHARP, LINCOLN P; SHIARAS, PAUL N; SIBLEY, BRADLEY J; SIMONTON, AARON C; STROCK, BRIAN K; THOMAS JR, CHARLES E; WAGNER, SEAN K; WHELAN, CLAYTON T; WOLFLEY, MICHAEL A

\$100,000 - \$124,999

HECKMAN, MATTHEW S; HOWELL, STEVEN C; SHIPMAN, TIMOTHY C

Over \$125,000

LANGLOSS JR, DANNY D