

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

For the Fiscal Year May 1, 2020 through April 30, 2021

(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	4,044,510	-	-	-
Utility Taxes	646,456	-	-	-
Motel Taxes	58,620	-	-	-
Telecom Tax	39,026	-	-	-
Gaming Tax	268,783	-	-	-
Regist/ Lics/ Permit/Fine	593,752	14,041	18,346	-
Income Taxes	1,803,589	-	-	-
Replacement Tax	672,421	-	-	-
Sales Tax	4,060,876	-	-	-
State Grants	1,021,444	30,323	20,130	-
Sales Revenue	785,723	3,042,283	3,543,930	-
Interest Income	36,569	17,834	21,309	528
Other Income	141,605	21,636	1,460	-
Transfers	(1,263,000)	-	-	-
Total Revenue	12,910,373	3,126,117	3,605,176	528
Expenses:				
Council	245,020	-	-	-
Public Relations	443,527	-	-	-
Administration	3,233,604	-	-	(1,580)
Fire/Police Commission	9,459	-	-	-
Building/ Zoning	171,559	-	-	-
Street	1,125,866	-	-	-
Public Property	489,197	-	-	-
Dept Operations	-	2,787,024	2,817,783	-
Fire	1,686,341	-	-	-
Police	3,329,388	-	-	-
Band	28,422	-	-	-
Tourism	280,485	-	-	-
Total Expenses	11,042,868	2,787,024	2,817,783	(1,580)
Net Income	1,867,505	339,093	787,392	2,108

	Downtown TIF	Riverfront TIF	Motor Fuel Tax	Airport
Revenue:				
Real Estate Taxes	185,259	273,124	-	-
Sales Tax			563,306	
Interest Income	57	84	262	3,717
Other Income				42,200
Transfers	-	-	-	125,000
Total Revenue	185,317	273,209	563,568	170,917
Expenses:				
Dept Operations	36,852	109,002	790,293	112,600
Total Expenses	36,852	109,002	790,293	112,600
Net Income	148,465	164,207	(226,725)	58,317

	Police Fines	Emergency Vehicle	Oakwood Perp. Care	Library
Revenue:				
Real Estate Taxes	-	-	-	564,709
Regist/ Lics/ Permit/Fine	16,391	500	-	955
Replacement Tax	-	-	-	52,765
Grants	-	808	-	41,068
Sales Revenue	-	1,185,813	8,875	9,893
Interest Income	-	228	13,895	12,696
Other Income	5,823	14,034	-	9,546
Transfers	-	-	(12,000)	-
Total Revenue	22,214	1,201,383	10,770	691,631
Expenses:				
Dept Operations	5,400	431,382	-	632,764
Total Expenses	5,400	431,382	-	632,764
Net Income	16,814	770,001	10,770	58,867

	Working Cash	Fire Pension	Police Pension	IMRF & Social Security
Revenue:				
Real Estate Taxes	-	670,202	1,073,106	-
Interest Income	18,042	3,179,598	3,760,637	40,470
Other Income	-	127,496	228,499	-
Transfers		-	-	
Total Revenue	18,042	3,977,295	5,062,242	40,470
Expenses:				
Dept Operations	-	1,122,099	1,424,704	311,621
Total Expenses	-	1,122,099	1,424,704	311,621
Net Income	18,042	2,855,195	3,637,538	(271,151)

	Capital Expenditure	Foreign Fire	Performing Arts
Revenue:			
Grants	-		
Sales Tax	927,270		
Other Income	74,662	33,559	200
Interest Income	45,318	11	-
Transfers	1,075,509		
Total Revenue	2,122,759	33,570	200
Expenses:			
Dept Operations	3,198,747	22,179	865
Total Expenses	3,198,747	22,179	865
Net Income	(1,075,988)	11,391	(665)

VENDOR PAYMENTS EXCEEDING \$2,500:

MCCOY, NATE 2,510.00; BEAUTY DIVINE 2,532.71; AZAVAR AUDIT SOLUTIONS 2,540.30; LOESCHER HEATING AND 2,542.22; IDEXX DISTRIBUTION CORP 2,545.87; ROYAL PALMS 2,588.61; FYR- FYTER INC 2,596.65; STERLING CODIFIERS 2,604.00; THOMPSON TRUCK & TRAILER INC. 2,610.09; CINTAS 2,627.66; TCC1 INC DBA CRYSTAL CORK WINE SHOPPE 2,668.00; LUEPKES, DAN 2,675.00; IL DEPARTMENT OF EMPLOYMENT SEC. 2,689.00; SYNDEO NETWORKS INC 2,699.88; RESCUE SOURCE 2,700.00; OPTICAL

SCIENTIFIC INC 2,706.02; I/O SOLUTIONS 2,819.00; MIDWEST TAPE 2,834.59; CLARIS INTERNATIONAL INC 2,851.00; AIR ONE EQUIPMENT 2,881.95; EBSCO 2,899.44; STONE BRIDGE RUNNING LLC 2,900.58; MERAKI SPA & SALON LLC 2,919.51; POTTERS INDUSTRIES LLC 2,944.00; PEST CONTROL CONSULTANTS 2,961.00; TCC1 INC DBA TREIN'S JEWELRY 2,985.00; OVERDRIVE INC 3,000.00; ESO SOLUTIONS INC 3,023.05; BRANIFF COMMUNICATIONS INC 3,050.00; RONDO ENTERPRISES INC 3,082.64; PROQUEST LLC 3,088.61; RAVEN TATTOO 3,132.25; POLICE LAW INSTITUTE 3,160.00; OSF ST ANTHONY MEDICAL CENTER 3,200.00; BOSS CARPET ONE LLC 3,207.50; JULIE INC 3,211.86; CRESCENDO HAIR 3,293.71; SECURITY BUILDERS SUPPLY CO 3,340.58; DIGITAL HIGHWAY INC 3,341.86; TDG COMMUNICATIONS 3,372.50; THE AUDIO VIDEO CONNECTION 3,397.81; CHICAGO AVE STYLE SALON INC 3,406.46; KALEEL'S 3,413.00; SEWER EQUIPMENT OF AMERICA 3,414.08; SAUK VALLEY GRANITE INC 3,440.62; CENTERSTAGE DANCE STUDIO 3,447.71; K & M TIRE 3,450.45; GALE/CENGAGE LEARNING 3,461.80; HERBAL ESSENTIALS 3,470.68; DELTA INDUSTRIES INC 3,498.14; GALENA STEAK HOUSE 3,500.00; SUREWERX USA INC 3,500.00; THAT PLACE ON PALMYRA 3,500.00; TRADITIONAL WELLNESS CENTER 3,505.00; LEE JENSEN SALES CO INC 3,510.00; DRIFTERS SALOON 3,562.14; CARIBBEAN TAN 3,595.11; KONE INC 3,625.68; CELLEBRITE INC 3,700.00; MAX'S PLUMBING 3,715.35; J BOUTIQUE 3,740.21; STERLING COMMERCIAL ROOFING INC 3,783.00; PRENDERGAST, TOM 3,843.92; PHYSICIANS IMMEDIATE CARE 3,891.00; ALEXIS FIRE EQUIPMENT CO. 3,954.62; CALLYO 3,970.00; ILLINOIS COUNTIES RISK MGMT TRUST 4,000.00; UNIVERSITY OF ILLINOIS 4,100.00; ID NETWORKS 4,133.00; AQUA BACKFLOW INC. 4,202.25; PAM'S HALLMARK SHOP 4,213.00; EMC CORPORATION 4,285.32; VAL'S PLACE 4,332.00; AMERICAN TEST CENTER INC 4,352.00; DIVE RESCUE INTERNATIONAL 4,480.04; ELKS LODGE #779 4,491.03; WHITCOMBE, PAUL T. 4,500.00; TRIPLE P BBQ II 4,534.71; JOHNSON CONTROLS FIRE PROTECTION LP 4,537.48; UTILITY EQUIPMENT CO. 4,545.61; AMAZON CAPITAL SERVICES INC 4,643.15; ELECTRIC PUMP 4,674.10; RAYNOR DOOR AUTHORITY 4,754.00; CMT 4,758.51; NORTHCREEK 4,982.71; LEE COUNTY PROBATION 5,000.00; MR TEQUILA 5,000.00; ROCK RIVER WATERSHED GROUP CORP 5,000.00; QUILL CORPORATION 5,026.78; ANGIE ADAMS 5,066.03; EVERGREEN MARKETING INC 5,096.44; CERTIFIED BALANCE & SCALE 5,116.65; RUSTIC ROOTS INC 5,203.71; O'DONNELL CRANE SERVICES 5,412.50; WEEDS INC 5,412.88; RIVER'S EDGE INN 5,450.85; NICHOLS GREENHOUSES 5,546.00; MOORE TIRES INC. 5,579.69; OTIS ELEVATOR COMPANY 5,602.76; PITNEY BOWES 5,639.09; OMNI-SITE 5,671.45; TEMPLE DISPLAY LTD 5,741.60; QUALITY CLEANING SERVICE 5,802.60; LEAF 5,812.69; LAW OFFICES OF JOHNSON & BUH 5,952.50; CDW GOVERNMENT 6,044.78; AMERICAN WINDOW CLEANING 6,124.00; LUNAS GIFT SHOP LLC 6,301.76; MURPHY & DICKY INC 6,384.82; JOHN DEERE FINANCIAL 6,408.13; FACER INSURANCE AGENCY INC 6,500.00; ENGEL ELECTRIC CO 6,509.61; TKB ASSOCIATES INC 6,720.00; THE HOME DEPOT PRO 6,794.58; ALEXANDER CHEMICAL CORPORATION 6,800.00; WESTECH 6,921.20; ENNIS-FLINT INC 6,960.25; MOBRE COUNSELING SERVICES LLC 7,026.82; _PATIOS PUB LLC 7,043.40; ALLEY LOOP SALOON & DELI 7,104.16; CURATE KITCHEN INC 7,105.18; STERLING PUBLIC LIBRARY 7,123.02; INSTRUMENT & VALVE SERVICES COMPANY 7,173.37; IL FIBER RESOURCES GROUP NFP 7,200.00; TESTING SERVICE CORPORATION 7,242.00; CARD SERVICE CENTER 7,280.32; FARLEY'S APPLIANCE 7,320.89; FLYNNIE'S DINER 7,337.00; KALEEL'S CLOTHING AND PRINTING 7,371.00; PAPA MURPHY'S 7,405.71; TOWN & COUNTRY RESTAURANT INC 7,414.00; MY PLAY VILLAGE LLC 7,726.44; GRAINGER 8,133.50; 1ST AYD CORPORATION 8,200.57; THE TARP DEPOT INC 8,419.00; MUNICIPAL SYSTEMS LLC 8,500.00; SBM STERLING BUSINESS CENTER 8,636.71; CUMMINS INC 8,754.32; LIL SMOKED BAR & GRILL 8,963.17; PALMYRA PUB & EATERY LLC 9,534.71; TIMBER INDUSTRIES LLC 9,590.00;

LAUTERBACH & AMEN, LLP 9,850.00; TELCOM INNOVATIONS GROUP LLC 9,930.61; BAKER STREET 10,000.00; DIXON FAMILY YMCA 10,000.00; STRAND ASSOCIATES INC 10,558.95; RENNER QUARRIES LTD. 10,806.36; AQUAFIX 11,684.28; COLIANT SOLUTIONS INC 11,850.00; LEXIPOL LLC 11,877.00; ADULT EDUCATION ASSOCIATES 11,931.64; SWEDBERG & ASSOCIATES INC. 12,193.00; SENECA COMPANIES 12,256.82; ONIX NETWORKING CORPORATION 12,428.00; HOLLAND & SONS INC 12,445.08; WELCH BROS. BELVIDERE INC. 12,457.71; FRANK'S SMALL ENGINE REPAIR 13,187.69; WOLF FARMS 13,264.74; LAS PALMAS 13,500.00; STERLING NAPA AUTO PARTS 13,718.81; SALAMANDRA'S 13,903.88; IDOT 13,990.16; PTC SELECT 14,473.00; XPRESS BILL PAY 15,126.53; UPM RAFLATAC 16,307.75; SOLENIS LLC 16,380.00; ARAMARK 16,392.41; PDC LABORATORIES 16,687.49; QUALITY READY MIX CONCRETE INC 16,760.88; RALPH MILLS EXCAVATING INC 16,792.50; SOMKIT 16,845.71; COMPLETE AUTOWERKS REPAIR SERVICES 16,995.14; DIXON PUBLIC SCHOOL 18,626.23; GASVODA & ASSOCIATES INC. 19,215.47; WINGS & MORE 19,412.87; VORTEX TECHNOLOGIES INC. 21,102.68; MOTOROLA SOLUTIONS 21,833.27; MILLER BRADFORD RISBERG INC 21,861.93; UNIFORM DEN INC 21,998.03; BARBECK COMMUNICATIONS 23,109.36; GROSHANS, JOHN 24,900.00; SYNCONN SOLUTIONS 25,000.00; USA BLUEBOOK 25,140.46; ROCK RIVER READY MIX 26,030.95; ZERO RED INC 26,230.35; MO-ST PLUMBING 27,096.72; NEENAH FOUNDRY COMPANY MUNICIPAL 28,203.72; HISTORIC DIXON THEATRE GROUP 28,421.80; THE NEXT PICTURE SHOW 29,481.85; NICOR 31,490.33; CENTURYLINK 32,130.99; BMS TECHNOLOGIES 32,408.65; CJL & M LLC 33,248.00; KNIGGE MASON CONTRACTOR INC. 35,240.00; WIPFLI LLP 35,400.00; LEE COUNTY SHERIFF'S DEPARTMENT 35,959.75; PIEDMONT TECHNICAL SERVICES 37,003.13; DINGES FIRE COMPANY 37,034.84; BONNELL INDUSTRIES INC 37,748.17; HARDEN TRUCK REPAIR INC 40,147.21; DUKE'S ROOT CONTROL INC 40,204.55; TAPCO 42,234.95; ALPHA CONTROLS & SERVICES 43,078.14; HELM SERVICE 43,700.32; FRIEDMAN & COMPANY, S.B. 44,310.05; SCHMITT PLUMBING & HEATING 46,810.98; BLACKHAWK HILLS REGIONAL COUNCIL 47,229.53; LEE COUNTY ETSB 47,500.00; CHASE PAYMENTTECH 48,019.99; LCIDA 50,000.00; AIMS MECHANICAL LLC 51,536.00; CARUS LLC 53,768.07; DIXON COMMERCIAL ELECTRIC CO. 59,201.86; KEN NELSON AUTO PLAZA 62,092.40; INGRAM LIBRARY SERVICES 62,828.84; WATER PRODUCTS CO. 65,968.91; WENDLER ENGINEERING SERVICES INC. 70,395.00; AED ESSENTIALS 70,593.07; DYNEGY ENERGY SERVICES 75,625.60; IL DEPARTMENT OF TRANSPORTATION 90,292.51; DORNER COMPANY 99,960.45; CORE & MAIN LP 100,763.00; SINNISSIPPI CENTERS INC 102,548.20; AEP ENERGY 102,582.09; LAYNE CHRISTENSEN COMPANY 103,714.93; HVARRE PROPERTY LLC 105,456.70; METROPOLITAN INDUSTRIES INC 121,380.10; COMPASS MINERALS AMERICA INC 125,603.54; NORTH'S OIL COMPANY 131,151.51; WARD MURRAY PACE & JOHNSON 138,353.20; WELLS FARGO 161,266.58; WILLETT HOFMANN & ASSOC INC 195,063.23; DIXON CHAMBER OF COMMERCE & MAINSTREET 255,000.00; _IML RISK MANAGEMENT 267,396.64; STERLING FEDERAL BANK 337,000.00; UBS 340,812.09; MARTIN & COMPANY EXCAVATING 400,412.25; CONSTELLATION NEW ENERGY INC 512,030.06; FEHR GRAHAM & ASSOCIATES 725,916.71; BLUE CROSS AND BLUE SHIELD OF ILLINOIS 1,407,662.13; COMMUNITY STATE BANK 1,408,000.00; IL ENVIRONMENTAL PROTECTION AGENCY 2,104,143.43; CIVIL CONSTRUCTORS INC 2,473,759.07.

PAYROLL:

Under \$25,000

ACKERT, JOHN; ARELLANO JR, LIANDRO; ARJES, KRISTI L; BURGESS, BROCK H; BURGESS, JASON; CAREY, GEORGE P; CARLSON, BRADLEY L.; CASTRO, ERIC; CHAVEZ, DAVID; CONSIDINE, DENNIS H; CRAWFORD,

DANIEL J; DEVER, ELI J; DIAZ, NICO E; DIXON, HANNAH; DUNNE, DARREN; ESGAR, KATHRYN B; FASSLER, COLLIN M; FRANZ, SHELLY; GIBSON, HANNA; GORAL, BEVERLY J; HEATH, MOLLY; HIGBY, EDWARD T; HILL, RENEE; HUFFMAN, ASHLYN; KIMPEL, ISABELLE; KULLERSTRAND, ERIK; LAHEY, SEAN; LOGAN, DANIEL J; MAGNE, QUINN C; MARRANDINO, MELANIE ANNE; MARSHALL, RYAN; OROS, MARY; PENICK, CODY; PHILLIPS, LUCAS; POLLOM, ANDREW S; RENKES, BRIGITTE M; ROBY, DREW; SHEAFFER, EMILY; SHERIDAN, LORI; SHERMAN, JUSTIN; STOUT, CHANNING E; THIMMESCH, GARRISON P.; TOPPERT, GLADYS; VENIER, MIKE L; VOGENTHALER, JENNIFER; WAGNER, ROGER A; WILCOX, MICHAEL D

\$25,000 - \$49,999

BLACKBURN, ERIKA E; BURKE, BRADLEY; FASSLER, MICHELLE F; FISHER, DYLAN; JONES, ASHLEY; KOCH, JENNIFER S; LALLY, KYLIAN J; LUMZY, PRESTON; MCCARTER, HEATHER L; MCPHERSON, MARY C; MILLER, CRAIG W; MILLS, LAUREN; PIGOTT, SHELBI R; SCHAEFER, KATHLEEN I; STROCK, BRIAN K

\$50,000 - \$74,999

BAY, JOSEPH; BLUMHOFF, KEESHA; BOETTCHER, BRANDON V; BRADSHAW, AMANDA; BREITZKA, MICHAEL R; CLAUSSEN, LINDA A; COFFEY JR., MATTHEW D; COLE, WILLIAM T; COX, CHRISTOPHER L; DETER, ANTONY D; FARIAS, CARLOS; GINN, PATRICK J; HANSLER, TYLER; HEAD, JOSEPH; JOHNSON, GREGORY A; KERCHNER, MATTHEW A; LESLIE, JAMES L; LINDSTROM, MATTHEW; MILLER, JAMES M; MILLER, SHARRI; MOELLER, MATTHEW S; NAGY, MICHAEL J; ROGERS, LEANNE J; SHERIDAN, JOHN J; SMITH, JORDAN; SMITH, SHANE; SPRATT, KEVIN M; SWEGLE, MARTIN H; TEGELER, JOSHUA M; TERRANOVA, STEPHANIE A; THOMAS, MARK J; VENIER, TYLER; WAGNER, MIKE L; WEST, RYAN R

\$75,000 - \$99,999

ARNOULD, ADAM M; BASLER, BRAD; BERGEMANN, ERIC J; BIVINS, RYAN T; BOUCHER, DAVID L; CANTERBURY, JIM A; COPPOTELLI, MATTHEW P; DEETS, EDWARD A; DEMPSEY, BRADLEY W; DEMPSEY, CASSANDRA; FREDERICKS, REBECCA M; GARRISON II, STEVEN D.; HUYETT, MATTHEW J; LA MENDOLA, JASON J; LEHMAN, DOUG J; LOHSE, DAVID J; MARKEL, GEORGE; MCCOY, NATHAN C; MCNITT, JOSHUA P; MCWETHY, RYAN R; MUNTEAN, JAKIAH B; PALACZ, MARK E; PHILHOWER, ALLEN R; PHILLIPS, CURTIS A; PRATT, TIMOTHY J; RAGAN, JEFFERY A; RICHARDS, MATTHEW W; SCOTT, CHRISTOPHER; SHARP, LINCOLN P; SHIPMAN, JOSHUA C; SHIPMAN, TIM C; SIMONTON, AARON C; THOMAS JR, CHARLES E; WAGNER, SEAN K; WOLFLEY, MICHAEL A

\$100,000 - \$124,999

ARJES, JESSE L; BROWN, AARON J; BUSKOHL, RYAN E; HECKMAN, MATTHEW S; HENRY, JACOB R; HOWELL, STEVEN C; MAGNE, CAMERON C; SIBLEY, BRADLEY J; WHELAN, CLAYTON T

Over \$125,000

LANGLOSS JR, DANNY D