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

For the Fiscal Year May 1, 2013 through April 30, 2014

(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	2,427,515	-	-	-
Utility Taxes	699,746	-	-	-
Motel Taxes	67,270	-	-	-
Telecom Tax	76,502	-	-	-
Gaming Tax	108,480	-	-	-
Regist/ Lics/ Permit/Fine	515,569	35,368	-	-
Income Taxes	1,264,681	-	-	-
Replacement Tax	687,164	-	-	-
Sales Tax	3,781,124	-	-	-
State Grants	83,999	-	-	-
Sales Revenue	1,044,866	2,730,000	2,686,335	1,204,289
Interest Income	6,152	2,645	-	8
Other Income	3,653	33,865	586	-
Transfers	(14,829,493)	-	-	-
Total Revenue	(4,062,772)	2,801,878	2,686,921	1,204,297
Expenses:				
Council	208,499	-	-	-
Public Relations	144,832	-	-	-
Administration	14,092,660	-	-	908,181
Fire/Police Commission	6,067	-	-	-
Building/ Zoning	192,314	-	-	-
Street	979,919	-	-	-
Public Property	415,837	-	-	-
Dept Operations	-	2,578,766	2,629,498	-
Fire	1,357,401	-	-	-
Police	2,893,221	-	-	-

Band	38,106	-	-	-
Tourism	76,883	-	-	-
Total Expenses	20,405,741	2,578,766	2,629,498	908,181
Net Income	(24,468,514)	223,112	57,423	296,117

	Downtown TIF	Riverfront TIF	Motor Fuel Tax	Airport
Revenue:				
Real Estate Taxes	322,144	162,997	-	-
Sales Tax			515,329	
Interest Income	353	29	22	-
Other Income				62,772
Transfers	-	-	-	69,595
Total Revenue	322,497	163,026	515,351	132,367
Expenses:				
Dept Operations	310,891	24,735	512,226	136,856
Total Expenses	310,891	24,735	512,226	136,856
Net Income	11,606	138,290	3,125	(4,489)

	Police Fines	Emergency Vehicle	Oakwood Perp. Care	Library
Revenue:				
Real Estate Taxes	-	-	-	312,670
Regist/ Lics/ Permit/Fine	18,446	-	-	8,301
Replacement Tax	-	-	-	54,513
Grants	-	26,000	-	35,834
Sales Revenue	-	379,075	6,173	18,450
Interest Income	5	676	1,086	-
Other Income	18,400	-	-	24
Transfers	-	38,707	-	-
Total Revenue	36,852	444,458	7,259	429,791
Expenses:				
Dept Operations	14,315	777,294	-	428,716

Total Expenses	14,315	777,294	-	428,716
Net Income	22,537	(332,835)	7,259	1,075

	Working Cash	Fire Pension	Police Pension	IMRF & Social Security
Revenue:				
Real Estate Taxes	-	392,039	476,189	-
Interest Income	922	397,977	884,039	4,485
Other Income	-	139,710	227,829	-
Total Revenue	922	929,726	1,588,057	4,485
Expenses:				
Dept Operations	-	839,341	1,069,580	2,321,810
Total Expenses	-	839,341	1,069,580	2,321,810
Net Income	922	90,385	518,477	(2,317,325)

	Capital Expenditure
Revenue:	
Interest Income	11,430
Other Income	
Transfers	14,809,323
Total Revenue	14,820,753
Expenses:	
Dept Operations	2,125,043
Total Expenses	2,125,043
Net Income	12,695,710

VENDOR PAYMENTS EXCEEDING $2,500:

A&B AUTO SUPPLY 3,675.00 ACCURATE PAVING 7,020.00 ACE HARDWARE 27,500.96 AFFILIATED COMPUTER SERVICES 3,890.00 AG VIEW FS INC 267,225.51 ALDI INC #37 2,784.46 ALEXIS FIRE EQUIPMENT CO. 6,436.29 ALLSTATE TOWER INC. 79,860.00 APPAREL PRINTING 4,080.86 ASHLAND 9,375.00 ASSOCIATED TECHNICAL SERVICES 6,360.00 ASTRO VEN DISTRIBUTORS INC 4,620.84 AUCA CHICAGO MC LOCKBOX 5,630.11 AUTOMATIC CONTROL SERVICES 9,276.65 AUXIANT 11,130.00 AVENT ENERGY SOLUTIONS 2,904.09 BADGER METER INC 49,389.89 BANK OF AMERICA 8,700.31 BARTELT ENTERPRISES INC. 3,932.50 BELFORT INSTRUMENT 7,261.00 BELLINI'S CUSTOM WELDING 6,417.53 BLACKHAWK WATERWAYS 8,973.50 BOB RIDINGS FLEET SALES 20,295.00 BONNELL INDUSTRIES INC 109,894.35 BOUND TO STAY BOUND BOOKS INC 2,915.01 BRANIFF COMMUNICATIONS INC 2,750.00 BRESSLER, MARK 8,526.00 CANAL WINCHESTER 2,569.16 CARGILL INC 94,670.54 CARUS CORPORATION 60,742.87 CDS OFFICE TECHNOLOGIES 11,796.00 CDW GOVERNMENT 4,094.17 CENTURYLINK 46,622.07 CHICAGO & BEYOND TOURISM DEV. OFFICE 3,973.26 CIVIC SYSTEMS LLC 13,474.00 CIVIL CONSTRUCTORS INC 37,826.39 COM ED 49,937.43 COMCAST CABLE 9,457.18 COMMUNICATIONS REVOLVING FUND 5,024.02 COMMUNITY STATE BANK 2,838.01 COMPLETE AUTOWERKS REPAIR SERVICES 9,026.57 CONMAT CONSTRUCTION MATERIALS 11,399.97 CONSTELLATION NEW ENERGY 474,925.39 COPPOTELLI, MATTHEW 4,131.00 CRAWFORD MURPHY & TILLY INC 8,035.77 CRESCENT ELECTRIC SUPPLY CO 7,654.12 CRUM-HALSTED AGENCY INC. 19,156.00 CUMMINS CENTRAL POWER 10,419.59 DELL MARKETING L.P 12,912.43 DEMCO INC 2,573.21 DIAL-A-TREE 3,960.00 DIXON COMMERCIAL ELECTRIC CO. 49,471.97 DIXON MAIN STREET 63,750.00 DIXON OTTAWA COMMUNICATION INC 21,695.17 DIXON PAINT COMPANY 23,951.46 DIXON PARK DISTRICT 5,531.29 DIXON PRESIDENTAL PROPERITES 9,028.98 DODDS, STEVE 18,476.13 DOWNTOWN SPORTS 2,774.91 DREAMSCAPES BY DENNIS 7,600.00 DUKE'S ROOT CONTROL, INC 19,220.62 E.H. WACHS 16,722.25 ELKS LODGE #779 2,603.38 EMERGENCY MEDICAL PRODUCTS INC 3,501.56 ENGEL ELECTRIC CO. 24,800.80 ENTRE COMPUTER SOLUTIONS 13,115.47 ENVIRONMENTAL RESOURCE ASSOC. 4,606.68 ESRI 3,000.00 FACER INSURANCE AGENCY INC 5,550.00 FAMILY VIDEO 2,819.79 FARLEY'S APPLIANCE 2,631.54 FILEMAKER INC. 4,584.00 FISHER SCIENTIFIC 6,449.45 FREEDOM MAILING SERVICES INC. 18,425.03 GALE/CENGAGE LEARNING 2,670.95 GAME STOP 3,140.93 GE CAPITAL 7,338.40 GERDAU 4,324.41 GOOGLE INC. 4,250.00 GRP MECHANICAL CO INC. 282,638.00 GUARDIAN 5,293.97 HACH CHEMICAL 22,467.86 HARDEN'S TRUCK REPAIR INC 8,722.45 HD SUPPLY WATERWORKS LTD. 22,676.98 HEAVY EQUIPMENT SERVICES INC. 3,625.00 HOLLAND & SONS INC 21,667.51 I/O SOLUTIONS 2,696.00 ID NETWORKS 4,133.00 IDEXX DISTRIBUTION CORP 10,159.63 IL ENVIRONMENTAL PROTECTION AGENCY 2,247,730.63 IL MUNICIPAL LEAGUE 214,913.50 ILLINOIS FIRE STORE 50,255.41 IML RISK MANAGEMENT 455,683.00 INGRAM LIBRARY SERVICES 33,588.19 INJECTION & WATERPROOFING SYST INC. 18,900.00 JAMES, CATHY L. 3,778.93 JIMMY JOHNS 2,942.03 JOHNS, DAN 2,917.43 KEN NELSON AUTO PLAZA 298,015.41 KENZLEY TITLE GROUP INC. 34,841.13 KHUNTANGTA, TRIRONG 14,400.00 KNIGGE MASON CONTRACTOR INC. 10,500.00 KOMLINE-SANDERSON 3,837.00 KONE INC 4,005.51 KRATZNER'S PLUMBING COMPANY 4,677.50 KSB CORPORATE HEALTH SERVICE 6,212.00 L.W. ALLEN INC 9,130.00 LAW OFFICES OF JOHNSON & BUH 4,012.50 LAWSON PRODUCTS INC 7,304.30 LAYNE CHRISTENSEN COMPANY 15,218.00 LEE COUNTY INDUSTRIAL DEVELOPMENT ASS. 27,000.00 LEE COUNTY TREASURER 207,935.07 LEXIPOL LLC 2,850.00 LINCOLNWAY AUTO ELECTRIC 4,019.82 LINE-X 2,580.00 LOESCHER HEATING AND COOLING FBE 12,244.86 LUDWIG DAIRY 7,678.62 MARTIN & COMPANY EXCAVATING 615,907.50 MASTERCARD 129,488.78 MAXCOR, INC 346,550.00 MECHANICAL INC- FREEPORT 32,838.73 METHODWORKS 7,930.00 MIDAS AUTO SERVICE EXPERTS 3,340.71 MIDLAND STATES BANK 317,974.07 MIDWEST MOBILE WASHERS 8,800.00 MILLER BRADFORD RISBERG INC 47,448.57 MOORE TIRES INC. 6,490.08 MORLEY SIGNS 5,855.00 MO-ST

PLUMBING 7,287.70 MUNICIPAL ELECTRONICS 3,049.99 MUNICIPAL EMERGENCY SERVICES 4,220.91 MUTUAL WHEEL CO. 3,822.16 NATIONAL JOINT ALLIANCE 5,005.00 NEENAH FOUNDRY 8,120.16 NEXT GENERATION WIRELESS 2,922.35 NICOR 67,475.54 NITE EQUIPMENT INC. 2,598.54 NORTH AMERICAN SALT COMPANY 21,021.85 NORTHERN ILLINOIS FENCE 2,744.00 NORTH'S OIL COMPANY 5,038.39 OFFICE DEPOT 5,878.76 OTIS ELEVATOR COMPANY 3,274.08 OTTOSEN BRITZ KELLY COOPER GILBERT 11,566.00 OVERDRIVE INC 3,029.72 PATTIE HUMMEL PHOTOGRAPHY 14,950.00 PDC LABORATORIES 7,081.76 PIEDMONT TECHNICAL SERVICES 3,378.42 PITNEY BOWES 5,460.38 PJ GRUEFE & ASSOCIATES 13,000.00 PLUM ELECTRIC 3,142.52 PRAIRIE INTERNATIONAL 231,764.00 PRECISION AUTOMOTIVE 17,522.31 QUALITY READY MIX CONCRETE INC 40,863.38 QUARTZ LAMPS INC 2,910.09 QUILL CORPORATION 8,374.75 RAY O'HERRON CO INC 12,263.05 RAYNOR DOOR AUTHORITY 6,493.11 RECORDED BOOKS LLC 4,609.74 RENNER QUARRIES LTD. 12,364.18 RICHARDS, MATTHEW W 6,144.40 RIVERSHORE DEVELOPMENT 24,735.36 ROCK RIVER READY MIX 19,966.27 ROMEOVILLE FIRE ACADEMY 4,515.00 SAUK VALLEY MEDIA 13,295.15 SBM STERLING BUSINESS CENTER 17,024.55 SCHMITT PLUMBING & HEATING 21,350.95 SES 4,859.69 SIKICH LLP 8,650.00 SIMPLEXGRINNELL 2,886.00 SLIM-N-HANK'S 2,814.90 SOUTH DIXON TOWNSHIP 14,089.64 STANDARD EQUIPMENT CO 34,466.56 STATELINE TECHNOLOGIES 6,435.00 STEINER ELECTRIC COMPANY 11,353.17 STERLING COMMERCIAL ROOFING INC 4,428.40 STERLING NAPA AUTO PARTS 9,124.90 STERLING PUBLIC LIBRARY 5,468.71 STRAND ASSOCIATES INC 6,500.00 STREICHER'S 14,923.99 STRYKER SALES CORPORATION 23,230.14 SUBLETTE MECHANICAL INC 8,108.26 TAPCO 34,807.36 THE AUDIO VIDEO CONNECTION 13,641.78 THE AUTO STORE OF DIXON LTD 4,700.00 THE NEXT PICTURE SHOW 11,565.00 THE TARP DEPOT INC 3,321.64 THOMAS DODGE-CHRYSLER JEEP OF HIGHLAND 48,044.00 THOMPSON TRUCK & TRAILER INC. 4,937.37 TIMELESS CREATIONS 5,000.00 TKB ASSOCIATES INC 3,496.00 TRACTOR SUPPLY 3,615.50 TROJAN TECHNOLOGIES 11,253.79 TRU GREEN 9,900.00 ULTRA STROBE COMMUNICATIONS INC. 38,216.91 UMR 19,412.64 UNIFORM DEN INC 21,981.38 UNION TREE SERVICE 11,300.00 UNIVERSITY OF LOUISVILLE - SOUTHERN 3,585.00 UPPER CASE PRINTING INK. 3,647.54 USA BLUEBOOK 17,024.37 USERFUL CORPORATION 7,649.00 UTILITY FLEET SALES 72,044.30 VERIZON WIRELESS 27,944.05 VIKING CHEMICAL 11,664.00 WAL-MART STORES INC GRDN #5399 2,561.69 WARD MURRAY PACE & JOHNSON 124,959.00 WATCHGUARD VIDEO 10,167.00 WATER PRODUCTS CO. 6,816.21 WELLS FARGO 373,798.51 WENDLER ENGINEERNG SERVICES INC. 120,995.75 WILLETT HOFMANN & ASSOC INC 238,352.32 WINDOW TO THE WORLD COMMUNICATIONS INC 3,000.00 WIPFLI LLP 65,650.00 WONDERWARE NORTH 0,847.20 W-T COMMUNICATION DESIGN GROUP LLC 15,400.00 XEROX CORPORATION 6,404.61 ZEP SALES AND SERVICE 5,748.40 ZONES 16,061.36

PAYROLL:

Under $25,000

APPLE, LINDA; BLACKBURN, DAVID P; BLACKBURN, ERIKA E; BRECHON, M COLLEEN; BRUCKNER, SHARENE J; BURGESS, DALE E; BURKE, JAMES G; CHACON, BRENAN; CONSIDINE, DENNIS H; ESGAR, KATHRYN B; FRANZ, SHELLY; HIGBY, EDWARD T; KERCHNER, MATTHEW A; KITSON, DOUGLAS R; KNACK, EVAN; KUHN, JEFFREY R; PLACHNO, CHRISTOPHER A; REED, SUSAN J; Reuter, Brady B; RICHART, PATRICIA L; SCHAEFER, KATHLEEN I; SIMONTON, JOHN C; SONDGEROTH, CYNTHIA S; STOUDT, CHANNING E; STOUDT, MADISON S; SWEGLE, SUSAN A; WAGNER, ROGER A; WASSON, BARBARA J; WENDT, DONALD R

$25,000 - $49,999

BAKER, JENNY L; BLUMHOFF, KEESHA; BRADSHAW, AMANDA; CAREY, GEORGE P; CLAUSSEN, LINDA A; DEWEY, TERRY W; FASSLER, MICHELLE F; FREDERICKS, REBECCA M; GRISWOLD, DAWN M; HAWS, LAURA J; KOCH, JENNIFER S; MCCORMICK, BETH Z; MCCOY JR, ROBERT E; MCPHERSON, MARY C; NORD, DAVID W.; SMITH, SHANE; TERRANOVA, STEPHANIE A; THOMAS JR., CHARLES E.; VOLKERT, KATHARINE L; WEAVER, JEREMY M; WILCOX, LESLIE A

$50,000 - $74,999

ARNOULD, ADAM M; BIVINS, RYAN T; BRAUMAN, ERIC L; BROOKS, ANDREW L; BROWN, AARON J; CANTERBURY, JIM A; COX, CHRISTOPHER L; DALLAS, MARK A; ENGLUND, ERIC D; FRIDAY, TRENTON W; GARZA, JESSICA L; HALEY, LAWRENCE D; HELLER, SCOTT A; HUYETT, MATTHEW J; LA MENDOLA, JASON J; LEHMAN, DOUG J; LOVE, TIMOTHY A; MAGNE, CAMERON C; MCNITT, JOSHUA P; MCWETHY, RYAN R; MILLER, CRAIG W; MILLER, JAMES M; MOELLER, MATTHEW S; MORSE, TROY C; MUNTEAN, JAKIAH B; OROS, ANDREW J; PHILHOWER, ALLEN R; PHILLIPS, CURTIS A; QUADRARO, ANTHONY J; RAGAN, JEFFERY A; ROE, LYNN A; ROGERS, LEANNE J; RYAN, EDWARD J; SHARP, LINCOLN P; SHAW JR, LES A; SHERIDAN, JOHN J; SIMONTON, AARON C; SWANSON, KATHE A; SWEGLE, MARTIN H; WAGNER, MIKE L; WAGNER, SEAN K; WILLETT, CHARLES H

$75,000 - $99,999

ALBERT, NICHOLAS J; ARJES, JESSE L; BOUCHER, DAVID L; BUSKOHL, RYAN E; CALLISON, MARK J; COPPOTELLI, MATTHEW P; COX, WILLARD L; GABANY, KEITH L; HECKMAN, MATTHEW S; HENRY, JACOB R; HOWELL, STEVEN C; LOHSE, DAVID J; MAHAN, DANIEL M; MEYER, PAULA S; RICHARDS, MATTHEW W; SCHMIDT, SCOTT R; SHIARAS, PAUL N; SHIPMAN, TIMOTHY C; SIBLEY, BRADLEY J; STICHTER, MICHAEL L; STOVER, TIM A; STROCK, BRIAN K; WHELAN, CLAYTON T; WILCOX, MICHAEL D; WOLFLEY, MICHAEL A

Over $100,000

LANGLOSS JR, DANNY D