

**LEGAL NOTICE**

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year May 1, 2014 through April 30, 2015.  
 The Summary State of Condition and Revenue Recapitulation are excerpted from the 2015 Annual Financial Report. The Annual Financial Report was prepared from the City's financial statements, which were independently audited by Birkey and Noble, P.C.  
 The listing of all vendors receiving payments in excess of \$2,500.00 has been compiled from the City's accounts payable records. Payments to employees for services rendered are taken from the payroll records.  
 To the best of my knowledge, the information contained in the report is a true and accurate statement of the City's financial transactions for the year ended April 30, 2015.

Respectfully submitted,  
 Pamela K. Leonard  
 Chief Financial Officer/Deputy City Clerk

**EXPENDITURES AND EXPENSES**

Vendors paid \$2,500 or More:  
 Ace Hardware \$7,474, ADS-Livingston Landfill \$11,514, Advanced Asphalt Co. \$11,470, All Types Fence \$12,319, AnceI, Glink, Diamond, Bush \$96,094, Art Casting of IL \$31,955, Asphalt Sales Co. \$16,612, Bartoli Chiropractic \$2,554, Bill Walsh Automotive Group \$11,227, Birkey & Noble, P.C. \$18,800, Blue Cross Blue Shield \$1,352,750, Bodas Electric \$4,844, Veerasikky Bommasiamy \$10,000, Bond Trust Services \$147,200, Tim Bradley \$3,332, Braniff Communications \$2,750, CEDE & Co. \$700,998, Fred Centko \$4,420, Centurie Bank \$130,978, Chamlin & Associates \$156,964, Chicago Communications \$17,807, Cinium Risk Management \$1,047,396, City of Ottawa \$5,000, Jason Clift \$7,541, CMJ's Tree Service \$17,400, Cole Radio Equip. \$23,160, Commonwealth Edison \$180,055, Communications Revolving Fund \$5,083, Marilyn Cox \$6,963, COPS Testing \$2,825, Crampton's Auto Body \$3,731, Danchris Nursery & Landscaping \$23,160, Ken C. Daniels \$3,897, Deere Credit \$4,333, Designs & Signs by Anderson \$6,966, Dixon Ottawa Communications \$5,707, DLT Solutions \$6,192, Troy Dodge \$3,166, Ben Donahue \$8,633, DPS Equipment \$27,925, Dresbach Distributing Co. \$5,147, Feken Trucking & Excavating \$3,440, Alyssa Ferko \$4,056, First National Bank of Ottawa \$270,634, First State Bank \$10,285, FICA \$200,297, Flexible Benefit Service \$8,382, Flink Co. \$11,987, Ford Motor Credit Co. \$96,675, Frontier \$33,150, Frontier Intr-Gov \$24,177, Funk's Trailer Sales \$4,304, Gallagher Materials \$14,294, Gametime \$5,431, Global Emergency Products \$5,975, Grainco FS \$25,628, Gray's Garage \$2,698, Jack Greenwood, Jr. \$2,702, H.J. Eppel & Co. \$5,744, Donald & Sandra Harlan \$24,144, Hatzer Ready Mix \$9,036, Eric Hoffmeyer \$2,805, Joel Hoffmeyer \$3,126, Hunzeker Service Agency \$26,838, ICMA Retirement Trust \$8,750, ID Networks \$3,713, IL American Water \$43,074, IL Dept. of Employment Security \$6,744, IL Dept. of Public Health \$5,628, IL EPA \$528,476, IL Fiber Resources Group \$9,100, IL Municipal Retirement Fund \$230,627, IL River Road \$4,200, IL Valley Business \$5,780, IL Valley Community College \$9,572, IL Valley Crime \$4,662, Interstate Battery \$3,807, J2 Software Solutions \$8,813, Jacob & Klein \$9,033, Joe Hatzer & Son \$150,579, William Kehoe \$3,233, Kelly Sauder Ruppier Equip. \$8,512, LaSalle County \$19,516, LaSalle Co. Collector \$4,061, LaSalle Co. Trustee Pymt. Acct. \$2,586, Law Office of Chapman & Cutler \$10,000, Lou's Spring Welding Shop \$3,459, Marco, Inc. \$4,213, McClure Engineering \$38,770, Kevin McGrath \$7,698, McKee Environmental \$3,495, Metcalf-Martin Plumbing \$10,104, Metlife SBC \$82,841, MICA \$394,681, Midwest Environmental \$5,240, Midwest Testing Services \$8,135, Molitor Athletic Fields \$9,940, Morton Salt \$106,698, Municipal Code Corp. \$3,593, Myers, Berry, O'Connor & Churney, Ltd. \$90,455, Paul C. Nicholson \$7,577, NICOR \$11,279, North Central Area Transit \$2,500, North Central IL Council \$8,296, Opperman Construction \$299,526, Scott Orban \$5,240, Paul Conway Shields \$3,180, Perona, Peterlin, Androni \$3,086, Phelps Unifirms \$6,408, Christopher Joseph Poetel \$2,500, Police Law Institute \$3,200, Richard Pouk \$4,087, PP Walker \$8,904, Printing Systems \$2,660, Ray O'Herron Co. \$20,547, Real Estate Consultants \$2,950, Reladyne \$2,946, James Rinaldi \$3,506, River City Constructio \$744,978, Riverside Auto Body \$2,693, Royal Vending \$2,531, Rush Truck Center \$18,153, Bill Schmitt \$5,145, William P. Sedlock \$6,010, Aaron Smith \$4,317, Sprint \$3,613, Standard Equipment \$4,222, Standard Insurance \$18,521, Staples Business Advantage \$8,582, Star Ford \$9,924, State Disbursement Unit \$69,930, Streator Area Chamber of Commerce \$22,680, Streator Asphalt \$2,600, Streator Dependable \$6,630, Streator Elementary Dist. #44 \$31,419, Streator Engine Parts \$4,468, Streator Home Building & Loan \$10,205, Streator Lawn & Garden \$6,387, Streator Machine Co. \$7,818, Streator Masonry \$4,926, Streator Public Library \$23,141, Streator Township High School \$48,350, Sunrise Supply \$2,815, The Bank of New York Mellon \$206,675, The Development Consortium \$35,250, The Economic Development \$7,337, The Times \$6,571, Thomas J. Zachary & Sons \$11,721, Tiger Direct \$15,911, Tobey's Construction \$398,729, Todd Campbell Trucking \$6,628, Robert Turner, Jr. \$2,740, Tyler Technologies \$4,482, Ultramax \$3,720, United Pipe & Supply \$5,711, United States Postmaster \$27,434, University of IL - GAR \$2,675, Van Eck Fleet Serv. \$9,582, Veolia Water \$934,061, Verizon Wireless \$13,349, Vietti Concrete \$5,304, VISA \$24,132, Vision Service \$21,528, VISU-Sewer of IL \$22,126, Voyager Fleet Systems \$101,329, Waste Management of IL \$1,035,273, WEBQA \$3,360, Scot Wrighton \$5,900, Wyaton Hills Golf Course \$2,701, All Other Disbursements Less Than (\$2,500) \$230,490  
**TOTAL \$11,405,102**

**RECEIPTS**

Property Taxes \$4,168,562, Sales Taxes \$2,999,674, State Income Taxes \$1,667,281, Replacement Taxes \$389,943, Licenses & Fees \$350,127, Fines & Forfeitures \$130,720, Franchise Fee & Utility Taxes \$1,391,654, Hotel/Motel Taxes \$13,080, Motor Fuel Taxes \$335,993, Telephone Surcharge \$153,739, Reimbursements \$835,054, State & Federal Grants \$222,705, Charges for Services \$4,104,965, Donations \$107,925, Interest Income \$452,539, Miscellaneous \$709,726, Transfers in from other Funds \$103,000  
**TOTAL REVENUES \$18,136,687**

**PAYROLL**

Under \$25,000.00  
 H. Anderson, T. Bedei, D. Benner, W. Brown, E. Brozak, D. Burk, P. Callahan, T. Chalkey, J. Clayton, B. Crouch, M. Ferko, M. Fraga, C. Friede, E. Ganiere, D. Hall, B. Hart, J. Hays, L. Hert, E. Harlan, A. Kimes, T. Kimes, C. Koehler, J. Lansford, R. Lee, H. Libby, L. Mesarchik, S. Micklos, G. Otto, H. Park, J. Park, K. Pesavento, W. Phelan, J. Pomeranke, A. Ragusa, N. Scarbeary, T. Scudder, N. Sedlock, C. Sherman, J. Sullivan, V. Thomas, E. Wilkinson, S. Wilts  
**\$25,000.00 to \$49,999.99**  
 J. Arendell, B. Baumrucker, L. Brown, M. Christensen, A. Ferko, R. Gelsthorpe, M. Gerardo, J. Hoskins, A. Jason, M. Mackjust, J. Rinaldi, J. Scudder, S. Wrighton, L. Tkach-Haydon  
**\$50,000.00 to \$74,999.99**  
 L. Berta, F. Centko, J. Coley, B. Donahue, D. Dunning, J. Greenwood, Jr., D. Hallam, E. Hoffmeyer, E. Isermann, J. Jabczynski, W. Kehoe, D. Kupec, W. Lee, J. Loftis, Jr., J. Long, J. Lucas, R. Lucas, M. Mast, F. McClellan, R. McCloskey, K. McGrath, W. Missel, J. Moore, C. Osborn, B. Park, T. Redd, R. Reel, G. Reynolds, R. Reynolds, J. Risley, T. Risley, R. Sauers, J. Scarbeary, K. Snow, M. Swanson, L. Underwood, B. Wahl, J. Witek, R. Wood  
**\$75,000 - \$99,999.99**  
 T. Bradley, J. Clift, T. Dodge, D. Fussell, D. Gotch, N. Guest, E. Gwaltney, K. Hamann, J. Hoffmeyer, D. Krohe, P. Leonard, S. Orban, M. Sass, A. Smith  
**\$100,000 - \$124,999.99**  
 G. Krasnican, P. Nicholson, J. Palm, K. Pastirik, R. Turner, Jr.  
**TOTAL PAYROLL \$5,011,206**

**STREATOR PUBLIC LIBRARY**  
 5/1/14 - 4/30/15

**EXPENDITURES AND EXPENSES**

Baker & Taylor, Inc. \$11,382, Blue Cross Blue Shield \$22,935, City of Streator (Bond Pymt) \$66,032, Ebsco Subscriptions \$4,185, FICA \$11,260, Hartford \$7,247, IL Municipal Retirement Fund \$17,077, Melvin's Plbg & Htg \$6,739, Nicor \$5,527, Otis \$2,977, Overdrive \$3,001, Prairie Area Library System \$5,744, Prairie Cat \$4,661, The Penworthy Co. \$4,042, All Other Disbursements Less Than (\$2,500) \$44,960  
**TOTAL \$217,768**

**PAYROLL**

Under \$25,000  
 C. Carr, N. Centko, A. Cole, M. Jones, V. Lindsey, A. Mahan, B. Maxwell, C. Miller, S. Myers, R. Negray, B. Parr, G. Sass  
**Under \$50,000**  
 C. Maxwell  
**TOTAL \$147,193**

**RECEIPTS**

Property Taxes \$210,274, Replacement Taxes \$29,074, Fines \$3,966, Charges for Services \$12,404, Donations \$33,190, Interest Income \$1,026, Miscellaneous \$561  
**TOTAL REVENUES \$290,495**

**City of Streator  
 Summary of Condition  
 April 30, 2015**

	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance or Retained Earnings	\$1,163,059	\$3,061,365	\$28,648,866	\$13,503,569
Revenues	\$10,898,555	\$1,464,679	\$3,959,889	\$1,813,564