

LEGAL NOTICE

June 27, 2018

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year January 1, 2017 through December 31, 2017. The Summary State of Condition and Revenue Recapitulation are excerpted from the 2017 Annual Financial Report. The Annual Financial Report was prepared from the City's financial statements, which were independently audited by Sikich LLP. 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 December 31, 2017.

Respectfully submitted,
Julie A. Lucas
Treasurer

EXPENDITURES AND EXPENSES

VENDORS PAID \$2,500 OR MORE:
A.C. PAVEMENT STRIPING \$56,300, ACE HARDWARE \$10,383, ADS-LIVINGSTON LANDFILL \$22,685, ADVANCED ASPHALT COMPANY \$1,017,960, ANGEL GUNK, DIAMOND, BUSH, \$3,766, BARTOLI CHIROPRACTIC \$3,334, BEAUTIFUL CITY LLC \$30,000, BENISTAR-HARTFORD-6795 \$124,960, BILL WALSH AUTOMOTIVE GRP. \$8,928, BLUE CROSS BLUE SHIELD \$1,248,276, BODAS ELECTRIC \$34,113, BOND TRUST SERVICES \$157,000, BOUND TREE MEDICAL \$6,796, BRANIFF COMMUNICATIONS \$2,850, RANDY L. BUTTRY \$3,137, C.O.P.S. TESTING SERVICE \$6,235, CALL ONE \$2,724, CARGILL INC. \$28,387, CHAMLIN & ASSOCIATES \$4,850, CHASE \$230,467, CITY OF OTTAWA \$5,000, CLEARY BUILDING CORP \$85,643, CMJ'S TREE SERVICE \$10,250, COMMONWEALTH EDISON \$178,920, DANCHRIS NURSERY & LANDSCAPING \$15,054, DEERE CREDIT \$4,333, DESIGNS & SIGNS BY ANDERSON \$10,018, DINGES FIRE COMPANY \$11,871, DIVERSIFIED SHEET METAL \$138,606, DOUGLAS FLOOR COVERING \$20,983, DRESSBACH DISTRIBUTING \$3,176, EB EMPLOYEE SOLUTIONS \$12,498, ECOVA \$2,829, ELITE K-9 INC \$4,900, ELITE UNIFORMS INC. \$7,188, ELKS LODGE #591 \$15,000, ALYSSA FERKO \$3,901, FICK ELECTRIC & COMMUNICATION \$140,913, FINE FIELD POTTERY \$2,570, FIRST NATIONAL BANK OF OTTAWA \$47,062, FIRST STATE BANK \$4,600, FLINK CO. \$14,003, FOURTH OF JULY COMMITTEE \$2,500, FRONTIER \$32,202, FUNK'S TRAILER SALES, INC. \$6,550, GALLAGHER MATERIALS \$7,810, GASVODA & ASSOCIATES INC. \$8,920, GENSINI EXCAVATING \$719,162, GLOBAL EMERGENCY PRODUCTS \$4,221, GRAINCO FS \$21,731, GRASSER'S PLUMBING & HEATING INC. \$3,569, GRAY'S GARAGE INC \$9,374, GREATER LIVINGSTON CO. \$10,000, GREEN TOWNSHIP ROAD DISTRICT \$51,500, GREYSTONE REALTY GROUP INC. \$20,485, HATZER READY MIX \$9,245, HOERR CONSTRUCTION INC. \$1,090,868, HOPKINS & ASSOCIATES CPA'S \$24,700, ID NETWORKS \$3,713, IL DEPT. OF EMPLOYMENT SECURITY \$8,751, IL VALLEY COMMUNITY COLLEGE \$16,270, IL DEPT. OF PUBLIC HEALTH \$4,084, ILLINOIS AMERICAN WATER CO. \$48,923, IL EPA \$578,759, IL FIBER RESOURCES GROUP \$8,400, ILLINOIS VALLEY CRIME \$2,742, INTERSTATE BATTERY SYSTEM \$3,583, J.B. CONTRACTING CORP. \$29,132, JACOB & KLEIN \$9,582, JFR TURF LLC \$11,300, JIMMY'S MASONRY CORP. \$8,360, JOE HATZER & SON INC. \$34,079, KELLY SAUDER RUPIPER EQUIP. \$33,013, L. J. MORSE CONSTRUCTION \$95,106, LASALLE COUNTY \$23,838, LAUTERBACH & AMEN \$36,000, LEXIPOL LLC \$6,175, CHAD LUCAS \$21,180, M & O ENVIRONMENTAL \$14,400, M.G. GULO & ASSOCIATES, LTD. \$13,271, MABAS DIVISION #25 \$27,552, MARCO, INC. \$11,278, MASON EQUIPMENT SERVICE INC. \$10,500, McCLURE ENGINEERING \$6,800, MICA \$374,613, MICRO COM \$33,061, MORGAN AUTO BODY LLC \$4,000, MORROW BROTHERS FORD, INC. \$31,280, MOTOROLA SOLUTIONS \$22,806, MUNICIPAL CODE CORPORATION \$2,997, MUNICIPAL EMERGENCY SERV. \$11,644, MYERS, BERRY, O'CONNOR & CHURNEY, LTD. \$121,800, NORTH CENTRAL IL COUNCIL \$8,613, NORTHPOINT DEVELOPMENT HOLDINGS \$121,703, RONALD ONDEK JR. \$15,000, OPPERMAN CONSTRUCTION \$324,304, OTTAWA MASONRY INC \$14,900, PCM SALES \$7,635, PHELPS UNIFORMS \$7,307, POSTMASTER STREATOR \$21,369, PR WALKER \$7,666, PRINTING SYSTEMS \$4,323, PRO-VISION, INC. \$34,186, JUSTIN PROUD \$15,000, R&R LANDSCAPING \$5,270, RAY O'HERRON CO. \$8,738, RECONYX INC. \$7,066, RELADYNE LLC \$2,581, REPORTING SYSTEMS INC. \$3,079, REVERE ELECTRIC SUPPLY CO. \$5,526, REVIZE \$8,900, DELBERT RISLEY \$5,875, RUPE EXCAVATING \$7,000, JOHN A. RUPE \$31,050, RUSH TRUCK CENTER \$6,603, SAFEBUILD ILLINOIS, LLC \$59,180, SAYERS, INC. \$4,467, SUSAN T. SCHMITT \$4,169, SCHNEIDER MASONRY LLC \$28,600, ROBERT SHAY \$17,800, SMITH AMUNDSEN \$60,766, SPILLMAN TECHNOLOGIES \$3,500, STANDARD EQUIPMENT \$21,182, STANDARD INSURANCE \$16,410, STAPLES BUSINESS ADVANTAGE \$5,311, STAR FORD \$29,348, STARVED ROCK COUNTRY ALLIANCE \$5,000, STATE DISBURSEMENT UNIT \$73,432, STEELFAB \$9,947, STREATOR AREA CHAMBER OF COMMERCE \$3,820, STREATOR PUBLIC LIBRARY \$26,117, STREATOR TOWNSHIP HIGH SCHOOL \$91,209, STRYKER SALES CORP \$2,921, SUNRISE SUPPLY \$2,652, SUPREME RADIO COMMUNICATIONS \$56,298, TASER INTERNATIONAL \$4,447, THE ECONOMIC DEVELOPMENT \$11,968, THE FIREFIGHTING DEPOT \$18,742, THE PICO COMPANIES \$139,192, THE TIMES \$10,912, TOBEY'S CONSTRUCTION \$240,341, TOMKAT ROOFING \$452,000, TRI STATE ASPHALT LLC \$14,524, TROY SIMPLIFIED TECHNOLOGIES \$15,749, TYLER TECHNOLOGIES \$5,812, ULTRAMAX \$2,986, UMB BANK NA \$217,994, UNITED PIPE & SUPPLY CO \$3,944, UNITED STATES POSTAL SERVICE \$6,000, UNIVERSAL ASPHALT EXCAVATING \$762,763, UNIVERSITY OF ILLINOIS \$20,414, UTILITY EQUIPMENT CO \$8,432, VALLEY VIEW INDUSTRIES \$14,694, VEOLIA WATER \$1,014,603, VERIZON WIRELESS \$21,653, VERMILLION VALLEY REGIONAL \$167,235, VISA \$45,223, VISION SERVICE PLAN \$20,793, GLEN VISSERING \$22,500, VORTEX USA INC \$153,145, VOYAGER FLEET SYSTEMS \$66,850, WASTE MANAGEMENT OF IL \$1,095,518, WESTLOX STUDIOS INC. \$50,000, WILLIAMS DEVELOPMENT LTD. \$84,589, WYATON HILLS GOLF COURSE INC. \$4,120, JEFF ZAVADA \$14,662, ALL OTHER DISBURSEMENTS LESS THAN (\$2,500) \$176,120
TOTAL \$13,623,755

RECEIPTS

PROPERTY TAXES \$4,272,313, SALES TAXES \$2,305,935, STATE INCOME TAXES \$1,245,547, REPLACEMENT TAXES \$344,032, LICENSES & FEES \$373,816, FINES & FORFEITURES \$147,621, FRANCHISE FEE & UTILITY TAXES \$1,242,706, HOTEL/MOTEL TAXES \$37,000, MOTOR FUEL TAXES \$319,401, REIMBURSEMENTS \$198,000, CHARGES FOR SERVICES \$4,368,894, DONATIONS \$126,215, INTEREST INCOME \$487,523, BOND PROCEEDS \$2,736,572, MISCELLANEOUS \$1,130,820, TRANSFERS IN FROM OTHER FUNDS \$1,622,000
TOTAL REVENUES \$20,958,395

PAYROLL: Under \$25,000.00

T. BEDEI, D. BENNER, E. BROZAK, L. BUNDY, P. CALLAHAN, B. CHALKEY, T. CHALKEY, P. CONNER, B. CROUCH, M. FERKO, C. FRIEDE, L. HERT, K. HILL-MOTON, H. KOEHLER, J. LANSFORD, S. LESAK, M. OLTMAN, G. OTTO, W. PHELAN, J. POMERANKE, Z. PASTIRIK, N. SEDLOCK, C. SHERMAN, K. SPRAGGON, L. STAVER, J. SULLIVAN, E. WILKINSON, S. WILTS

\$25,000.00 to \$49,999.99

M. CHRISTENSEN, A. FERKO, R. GASS, P. HENDERSON, W. LEE, S. ORBAN, A. RAGUSA, I. ROGERS, L. TKACH-HAYDON, L. UNDERWOOD

\$50,000.00 to \$74,999.99

J. ARENDELL, B. BAUMRUCKER, L. BERTA, F. CENTKO, J. COLEY, B. DONAHUE, M. GERARDO, J. GREENWOOD, E. HOFFMEYER, J. JABCZYNSKI, W. KEHOE, D. KUPEC, P. LEONARD, E. LEVY, J. LOFTIS JR., J. LUCAS, R. LUCAS, M. MAST, R. MCCLOSKEY, W. MISSEL, J. MOORE, C. OSBORN, B. PARK, T. REDD, R. REEL, J. RISLEY, M. SASS, R. SAUERS, J. SCUDDER, K. SNOW, M. SWANSON, B. WAHL, J. WITEK

\$75,000 - \$99,999.99

T. BRADLEY, N. GUEST, E. GWALTNEY, L. HAKE, K. HAMANN, E. ISERMANN, D. KROHE, J. LONG, F. MCCLELLAN, R. REYNOLDS, J. SCARBEARY, A. SMITH, R. WOOD

\$100,000 - \$124,999.99

G. BIRD, J. CLIFT, T. DODGE, D. GOTCH, J. HOFFMEYER, G. KRASNICAN, J. PALM, K. PASTIRIK, R. TURNER JR.

\$125,000.00 - \$149,999.99

S. WRIGHTON

TOTAL PAYROLL \$4,959,316

STREATOR PUBLIC LIBRARY

1/1/17 - 12/31/17

EXPENDITURES AND EXPENSES

ABDO \$5,008.00, ALEX COLE \$3,048.00, BAKER & TAYLOR, INC. \$12,478, CASH \$4,053, CITY OF STREATOR (BOND PYMT) \$49,528, ESCO SUBSCRIPTIONS \$4,579, FICA \$11,085, GALE/CENGAGE LEARNING \$2,832, HARTFORD \$6,323, IL DEPT OF EMPLOYMENT SECURITY \$2,630, IL MUNICIPAL RETIREMENT FUND \$17,763, IL AMERICAN WATER \$3,197, NICOR \$3,924, OTIS \$3,249, PRAIRIE CAT \$8,761, RAMZA INSURANCE GROUP \$2,504, ROSE ANN NEGRAY \$3,226, STREATOR UNLIMITED INC. \$9,415, WM VIETTI CONTRACTOR \$12,050, ALL OTHER DISBURSEMENTS LESS THAN (\$2,500) \$31,293
TOTAL \$188,890

PAYROLL

Under \$25,000

M. BADGER, A. COLE, M. GESKE, V. LINDSEY, B. MAXWELL, B. MELVIN, T. MILLER, S. MYERS, R. NEGRAY, S. OBERHOLTZER-SHULTZ, G. ZITO

\$25,000 - \$49,999

C. MAXWELL

TOTAL PAYROLL \$144,901

STREATOR PUBLIC LIBRARY RECEIPTS

1/1/17 - 12/31/17

RECEIPTS

PROPERTY TAXES \$204,335, REPLACEMENT TAXES \$26,481, FINES \$2,941, CHARGES FOR SERVICES \$9,674, DONATIONS \$5,471, INTEREST INCOME \$2,962, MISCELLANEOUS \$93,235
TOTAL REVENUES \$345,099

	City of Streator Summary of Condition December 31, 2017			
	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance or Retained Earnings	\$4,086,053	\$4,443,965	\$29,659,615	\$15,002,773
Revenues	\$8,946,863	\$3,049,119	\$6,780,971	\$2,181,442
Expenditures	\$(9,993,053)	\$(4,750,000)	\$(6,350,054)	\$(1,332,704)
Ending Fund Balance or Retained Earnings	\$3,039,863	\$2,743,084	\$30,090,532	\$15,851,511