

LEGAL NOTICE

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year May 1, 2015 through April 30, 2016.

The Summary State of Condition and Revenue Recapitulation are excerpted from the 2016 Annual Financial Report. The Annual Financial Report was prepared from the City's financial statements, which were independently audited by Hopkins & Associates, CPAs.

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, 2016.

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

EXPENDITURES AND EXPENSES

Vendors paid \$2,500 or More:

A.C. Pavement Striping \$138,335, Ace Hardware \$9,799, American Demolition \$45,800, Ancel, Glink, Diamond, Bush \$4,655, Asphalt Sales Co. \$14,992, Bartoli Chiropractic \$3,463, Bay Remediation \$34,960, Benistar-Hartford-6795 \$55,448, Bill Walsh Automotive Grp. \$11,880, Birkey & Noble, P.C. \$19,380, Blue Cross Blue Shield \$1,511,916, Bodas Electric \$3,457, Bond Trust Services \$149,450, Bound Tree Medical \$5,916, Braniff Communications \$2,750, Bruce Bondy & Assoc. \$3,700, Cargill Inc. \$61,226, CEDE & Co. \$673,400, Centruze Bank \$130,797, Chamlin & Associates \$490,857, Chapman & Cutler \$15,000, Chase Counsel \$2,500, Chicago Hilton \$4,196, Chicago Communications \$15,004, Mary Ann Christensen \$3,763, City of Ottawa \$5,000, Jason Clift \$3,028, CMJ's Tree Service \$12,125, Coe Equipment \$5,495, Commonwealth Edison \$171,583, Communications Revolving Fund \$5,580, County Tax Agent \$4,200, Daniel A. Crampton \$10,000, Danchris Nursery & Landscaping \$8,350, Data Link Systems \$8,533, Deere Credit \$4,333, Designs & Signs by Anderson \$12,169, Diversified Sheet Metal \$9,968, Dresbach Distributing \$3,229, E.L. Wilkinson Plumbing \$10,532, EB Employee Solutions \$4,867, Fast Print \$3,354, Fehr Graham \$6,500, Alyssa Ferko \$5,203, First National Bank of Ottawa \$231,650, First State Bank \$45,285, FICA \$204,595, Flexible Benefit Service \$5,417, Flink Co. \$4,706, Ford Motor Credit Co. \$47,978, Frontier \$38,867, Frontier Intr-Gov \$15,537, Gallagher Materials \$15,075, Global Emergency Products \$8,867, Richard D. Glowicki \$3,384, Grainco FS \$19,473, Greater Livingston Co. \$10,000, Nathan Guest \$5,608, Hatzler Ready Mix \$11,031, W. Curtis & Kelly Herwig \$10,442, Joel Hoffmeyer \$3,227, Stig-Arne & Nancy Holmberg \$7,629, Hotel & Leisure Advisors \$13,871, Hunzeker Service Agency \$3,875, ID Networks \$3,713, IL American Water \$39,777, IL Dept. of Employment Security \$4,368, IL Dept. of Public Health \$5,075, IL EPA \$529,226, IL Fiber Resources Group \$8,400, IL Municipal Retirement Fund \$230,372, IL Valley Community College \$11,042, Interstate Battery \$4,210, Intoximeters \$7,069, J2 Software Solutions \$2,625, Jacob & Klein \$14,104, Joe Hatzer & Son \$30,557, William Kehoe \$5,890, Kelly Electric \$8,159, Kelly Sauder Ruper Equip. \$9,700, L. J. Morse Construction \$37,850, LaSalle County \$16,297, LaSalle Co. Trustee Pymt. Acct. \$3,232, Lauterbach & Amen \$3,400, Lexipol \$5,450, Lou's Spring Welding Shop \$4,572, M & O Environmental \$6,766, Marco, Inc. \$6,428, Mason Equipment Serv. \$3,200, McClure Engineering \$8,330, McKee Environmental \$4,080, Metcalf-Martin Plumbing \$4,314, MICA \$375,952, Midwest Testing Services \$8,655, Morrow Bros. Ford \$31,090, Motorola Solutions \$126,829, Municipal Emergency Serv. \$7,027, Myers, Berry, O'Conor & Churney, Ltd. \$91,090, NICOR \$4,032, North Central IL Council \$11,996, Northern Escrow \$524,144, Northpoint Development Holdings \$44,433, Opperman Construction \$634,271, PCM Sales \$4,559, Kevin Pesavento \$4,411, Phelps Uniforms \$6,285, Police Law Institute \$3,200, Ronald Pollett \$3,288, Postmaster Streator \$21,369, PR Walker \$6,493, Printing Systems \$2,983, Ragan Communications \$34,218, Ray O'Herron Co. \$11,972, Rasmus Demolition Services \$58,713, Real Estate Consultants \$3,375, Ryne Reel \$4,660, Revize \$15,000, River City Construction \$311,056, Robert W. Baird & Co. \$21,280, Rush Truck Center \$26,771, Susan Schmitt \$2,632, Aaron Smith \$3,756, Spillman Technologies \$61,685, St. Mary's Hospital \$2,745, Standard Equipment \$20,834, Standard Insurance \$17,669, Staples Business Advantage \$5,274, Star Ford \$9,887, Starved Rock Alliance \$10,000, State Disbursement Unit \$69,963, Steelfab \$7,650, Streator Area Chamber of Commerce \$6,582, Streator Dependable \$8,275, Streator Elementary Dist. #44 \$36,864, Streator Engine Parts \$5,671, Streator Home Building & Loan \$10,205, Streator Lawn & Garden \$4,345, Streator Machine Co. \$2,840, Streator Masonry \$28,522, Streator Public Library \$39,402, Streator Township High School \$57,550, Sunrise Supply \$2,909, Telrepp \$23,150, The Economic Development \$12,469, The Firefighting Depot \$9,111, The Picco Companies \$10,980, The Times \$22,884, Tobey's Construction \$98,569, Treasurer, State of IL \$141,308, Troy Simplified Technologies \$37,248, Tyler Technologies \$4,683, Uline \$2,798, United States Postmaster \$6,000, US Safety Products \$4,154, Valley View Industries \$12,273, Veolia Water \$958,062, Verizon Wireless \$14,520, VISA \$39,174, Vision Service \$21,892, Vissering Construction \$90,064, Voyager Fleet Systems \$63,884, Waste Management of IL \$1,089,433, Williams Development \$421,814, All Other Disbursements Less Than (\$2,500) \$218,816

TOTAL \$11,551,113

RECEIPTS

Property Taxes \$4,505,276, Sales Taxes \$3,172,324, State Income Taxes \$1,402,351, Replacement Taxes \$364,769, Licenses & Fees \$344,276, Fines & Forfeitures \$101,407, Franchise Fee & Utility Taxes \$1,321,139, Hotel/Motel Taxes \$12,600, Motor Fuel Taxes \$350,686, Telephone Surcharge \$156,285, Reimbursements \$691,428, State & Federal Grants \$21,722, Charges for Services \$4,280,217, Donations \$59,039, Interest Income \$198,564, Bond Proceeds \$3,040,000, Miscellaneous \$744,968, Transfers in from other Funds \$558,950

TOTAL REVENUES \$21,326,001

PAYROLL: Under \$25,000.00

H. Anderson, T. Bedei, D. Benner, E. Brozak, D. Burk, P. Callahan, T. Chalkey, P. Conner, B. Crouch, M. Ferko, C. Friede, L. Hert, K. Hill-Moton, J. Hoskins, A. Kimes, T. Kimes, C. Koehler, J. Lansford, H. Libby, G. Otto, W. Phelan, J. Pomeranke, A. Ragusa, J. Rinaldi, I. Rogers, N. Scarberry, T. Scudder, N. Sedlock, C. Sherman, J. Sullivan, E. Wilkinson, S. Wilts.

\$25,000.00 to \$49,999.99

M. Christensen, A. Ferko, D. Fussell, R. Gelsthorpe, D. Hallam, J. Scudder, L. Tkach-Haydon

\$50,000.00 to \$74,999.99

J. Arendell, B. Baumrucker, L. Berta, L. Brown, F. Centko, J. Coley, B. Donahue, D. Dunning, M. Gerardo, J. Greenwood, Jr., L. Hake, E. Hoffmeyer, J. Jabczynski, A. Jason, W. Kehoe, W. Lee, J. Loftis, Jr., J. Lucas, R. Lucas, M. Mackjust, R. McCloskey, W. Missel, J. Moore, C. Osborn, B. Park, K. Pesavento, T. Redd, R. Reel, G. Reynolds, J. Risley, T. Risley, R. Sauers, J. Scudder, K. Snow, M. Swanson, L. Underwood, B. Wahl, J. Witek

\$75,000 - \$99,999.99

G. Bird, T. Bradley, J. Clift, T. Dodge, N. Guest, E. Gwaltney, K. Hamann, J. Hoffmeyer, E. Isermann, D. Krohe, D. Kupec, P. Leonard, J. Long, M. Mast, F. McClellan, S. Orban, R. Reynolds, M. Sass, J. Scarberry, A. Smith, R. Wood

\$100,000 - \$124,999.99

D. Gotch, G. Krasnican, J. Palm, K. Pastirik, R. Turner, Jr.

\$125,000.00 - \$149,999.99

S. Wrighton

TOTAL PAYROLL \$5,373,331

STREATOR PUBLIC LIBRARY

5/1/15 - 4/30/16

EXPENDITURES AND EXPENSES

Baker & Taylor, Inc. \$10,866, Blue Cross Blue Shield \$12,973, City of Streator (Bond Pymt) \$65,034, Ebsco Subscriptions \$4,312, FICA \$11,459, Gale/CENGAGE Learning \$4,241, Hartford \$10,232, IL Municipal Retirement Fund \$17,339, IL American Water \$2,502, Microfilm Equip. & Supplies \$3,995, Nicor \$3,463, Otis \$3,045, Overdrive \$3,00, Prairie Area Library System \$6,081, Prairie Cat \$4,282, The Penworthy Co. \$3,125, All Other Disbursements Less Than (\$2,500) \$32,867

TOTAL \$198,817

PAYROLL

Under \$25,000

M. Badger, N. Centko, A. Cole,, M. Geske, M. Jones, V. Lindsey, B. Maxwell, S. Myers, R. Negray, S. Oberholtzer-Shultz, B. Parr, G. Sass

\$25,000 - \$49,999

C. Maxwell

TOTAL PAYROLL \$149,789

STREATOR PUBLIC LIBRARY RECEIPTS

5/1/15 - 4/30/16

RECEIPTS

Property Taxes \$211,485, Replacement Taxes \$32,545, Fines \$3,468, State & Federal Grants \$19,105, Charges for Services \$6,655, Donations \$10,563, Interest Income \$1,271, Miscellaneous \$9,018

TOTAL REVENUES \$294,110

**City of Streator
 Summary of Condition
 April 30, 2016**

	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance or Retained Earnings	\$1,619,492	\$2,632,213	\$29,624,525	\$13,443,103
Revenues	\$13,297,662	\$1,607,176	\$4,550,485	\$1,870,678
Expenditures	\$(10,844,424)	\$(1,998,245)	\$(4,349,925)	\$(1,959,126)
Ending Fund Balance				