

**LEGAL NOTICE**

June 27, 2019

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year January 1, 2018 through December 31, 2018.

The Summary State of Condition and Revenue Recapitulation are excerpted from the 2018 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, 2018.

Respectfully submitted, Julie A. Lucas

Treasurer

**2018 EXPENDITURES AND EXPENSES**

Vendors paid \$2,500 or More: ABC Exteriors \$8,650; A.C. Pavement Striping \$101,771; Ace Hardware \$12,072; Advanced Asphalt Company \$17,534; Alan Hall Rentals \$2,535; All Types Fence, Inc. \$71,833; Altorfer Inc \$3,099; American Fire Training System \$145,167; Applied Combustion Tech, Inc \$3,147; Arneson Oil Company \$3,655; Asphalt Sales Co. \$3,396; Axon Enterprise, Inc \$2,640; Barr & Barr \$6,845; Bart Custom Boats & Welping \$4,800; Bartoli Chiropractic \$3,145; Doug Beckman \$15,000; Benistar-Hartford-6795 \$128,568; Big R Stores \$6,255; Bill Walsh Automotive Grp. \$7,476; Blue Cross Blue Shield \$1,201,204; Boda's Electric \$31,089; Bound Tree Medical \$4,839; Braniff Communications \$2,850; BRP US Inc \$7,084; Call One \$2,683; Chamlin & Associates \$5,284; Chase \$261,010; Cleary Building Corp \$60,454; CMJ's Tree Service \$28,150; Commonwealth Edison \$177,919; Connecting Point \$2,717; Caras Welding Shop \$20,000; Covalen \$2,571; D Construction \$533,194; Danchris Nursery & Landscaping \$17,841; Delta Dental Of IL \$51,798; Dennis Construction \$77,224; Designs & Signs by Anderson \$6,484.; Diversified Sheet Metal \$103,402; E.L. Wilkinson Plumbing \$7,720; EB Employee Solutions \$10,849; Elite Uniforms Inc. \$3,957; Alyssa Ferko \$3,159; Ficek Electric & Communication \$25,288; First National Bank of Ottawa \$5,595; Flink Co. \$16,923; Foster & Foster \$11,500; Fotronic Corp \$10,064; Frontier \$32,637; Gallagher Materials \$8,510; Gametime \$19,253; Gensini Excavating \$360,938; Global Emergency Products \$12,461; Global Equipment Co \$5,734; Grainco FS \$19,665; Gray's Garage Inc. \$15,312; Greater Livingston Co. \$10,000; Gutwein Quality Doors \$4,250; H & H Builders \$2,815; Hatzler Ready Mix \$11,741; Heritage Corridor Visitors Bureau \$6,073; Hoerr Construction Inc. \$66,785; Holmberg, Stig-Arne & Nancy \$7,568; Huffines, Richard \$15,000; ID Networks \$3,713; IL Dept of Public Health \$4,836; Illinois American Water Co. \$38,829; Illinois American Water Corp. \$15,289; Illinois Dept of Commerce \$693,942; IL EPA \$675,817; IL Fiber Resources Group \$8,400; Illinois Tactical Officer Assc \$6,475; Illinois Valley Crime \$3,016; IMEG \$3,400; Inmar Marine Group \$5,246; Interstate Battery System \$2,519; Jacob & Klein \$29,639; Joe Hatzler & Son Inc. \$37,688; K-Log Inc \$4,148; Kankakee Valley Construction \$2,692; Kelly Electric \$3,579; Kelly Sauder Rupiper Equip. \$7,453; Kiesler's Police Supply \$3,591; Landia Inc \$45,019; LaSalle County Treasurer \$33,442; Lauterbach & Amen \$56,330; Lexipol LLC \$6,545; M.G. Gulo & Associates, Ltd. \$65,065; MABAS Division #25 \$10,842; Marco, Inc. \$11,914; Marquette Steel Supply \$3,688; Martin Equipment of IL \$2,794; McMullen, Adam & Jennifer \$15,000; Metcalf-Martin Plumbing \$39,771; MICA \$735,033; Midco \$6,456; Midwest Coating Solutions \$4,800; Midwest Testing Services \$2,680; Morrow Brothers Ford, Inc. \$61,395; Morton Salt Inc \$74,782; Motorola Solutions \$12,338; Myers, Berry, O'Conor & Churney, Ltd. \$92,164; Nick's Emergency Lighting \$4,342; Nicor \$2,718; North Central Area Transit \$5,000; North Central IL Council \$7,113; Northpoint Development Holdings \$240,329; Robert Ogle \$15,000; Opperman Construction \$171,931; OSF Healthcare \$3,772; Overly, Emilie \$15,000; PCM Sales \$15,000; Perona, Peterlin, Andreoni \$2,525; Pettit, Toni \$13,281; Phelps Uniforms \$6,872; PNC Equipment Finance \$78,940; Pomp's Tire Service \$6,734; Postmaster Streator \$21,369; PR Walker \$15,773; Prairie State Insulation \$8,990; R.P. Lumber \$4,755; Ray O'Herron Co. \$13,492; Reporting Systems Inc. \$4,279; Rescue Direct Inc \$7,706; Reverse Electric Supply Co. \$4,145; Revize \$4,900; Rupperecht Concrete \$5,500; Safebuilt Illinois, LLC \$63,346; Susan T. Schmitt \$5,536; Timothy W. Sharpe \$2,600; Shaw Media \$10,564; Sikich LLP \$34,500; Smith Amundsen \$73,057; Spring Grove Nursery Inc \$2,595; Standard Equipment \$5,492; Standard Insurance \$15,370; Staples Business Advantage \$4,753; Star Ford \$58,283; Starved Rock Country Alliance \$5,000; State Disbursement Unit \$69,184; Streator Area Chamber of Commerce \$18,842; Streator Dependable \$23,959; Streator Engine Parts \$5,488; Streator Fire Department \$9,760; Streator Lawn & Garden \$3,931; Streator Public Library \$73,073; Streator River Rescue \$24,370; Sunrise Supply \$3,466; Taylor Studios Inc \$6,498; The Development Consortium Inc. \$15,250; The Economic Development \$35,113; The Firefighting Depot \$12,914; The Glass Shop Inc \$4,256; The Pipco Companies \$185,370; The Times \$7,192; Tiger Direct \$2,517; Dave Tkach \$15,000; Tobey's Construction \$225,971; Tomkat Roofing \$157,257; Troy Simplified Technologies \$16,685; Tyler Technologies \$5,372; UMB Bank NA \$516,183; United Health Care \$95,176; United Pipe & Supply Co \$8,333; United States Postal Service \$5,500; Universal Asphalt Excavating \$391,514; University of Illinois \$5,800; Utility Equipment Co \$4,924; Veolia Water \$954,052; Verizon Wireless \$27,108; Vermillion Valley Regional \$170,621; VISA \$47,559; Vision Service Plan \$20,329; Voyager Fleet Systems \$82,561; Waste Management of IL \$1,083,690; All Other Disbursements Less Than (\$2,500) \$198,208  
TOTAL \$12,154,450

**2018 RECEIPTS**

Property Taxes \$4,284,918; Sales Taxes \$3,712,002; State Income Taxes \$1,312,953; Replacement Taxes \$315,461; Licenses & Fees \$476,128; Fines & Forfeitures \$169,373; Franchise Fee & Utility Taxes \$1,348,198; Hotel/Motel Taxes \$35,924; Motor Fuel Taxes \$350,917; Reimbursements \$98,771; Charges for Services \$4,357,656; Donations \$-; Interest Income \$740,177; Bond Proceeds \$-; Miscellaneous \$1,876,577; Transfers in from other Funds \$2,417,947; **TOTAL REVENUES \$21,497,000**

**PAYROLL- 2018**

**Under \$25,000.00**

T. Bedei; D. Benner; E. Brozak; L. Bundy; M. Burnett; B. Cliff; P. Conner; B. Crouch; M. Elliott; M. Ferko; C. Friede; B. Godfrey; L. Hert; J. Lansford; S. Lesak; K. McGrath; E. Martin; G. Otto; J. Pomeranke; Z. Pastirik; N. Sedlock; C. Sherman; A. Smith; K. Spraggon; L. Staver; J. Stiles; J. Sullivan; E. Wilkinson; D. Wilts; S. Wilts; L. Yednock

**\$25,000.00 to \$49,999.99**

A. Ferko; W. Kehoe; A. Ragusa; I. Rogers; L. Tkach-Haydon

**\$50,000.00 to \$74,999.99**

J. Arendell; B. Baumrucker; L. Berta; F. Centko; M. Christensen; J. Coley; B. Donahue; R. Gass; M. Gerardo; P. Henderson; E. Hoffmeyer; J. Jabczynski; W. Lee; E. Levy; J. Loftis Jr.; J. Lucas; R. Lucas; M. Mast; R. McCloskey; W. Missel; C. Osborn; T. Redd; R. Reel; J. Risley; M. Sass; R. Sauers; J. Scarbeary; J. Scudder; K. Snow; M. Swanson; B. Wahl; J. Witek

**\$75,000 - \$99,999.99**

T. Bradley; J. Greenwood; N. Guest; E. Gwaltney; L. Hake; E. Isermann; D. Krohe; D. Kupec; J. Long; F. McClellan; J. Moore; B. Park; R. Reynolds; A. Smith; R. Wood

**\$100,000 - \$124,999.99**

G. Bird; T. Dodge; D. Gotch; K. Hamann; J. Hoffmeyer; G. Krasnican; J. Palm; K. Pastirik; R. Turner Jr.

**\$125,000.00 - \$149,999.99**

J. Cliff; S. Wrighton; **TOTAL PAYROLL \$5,063,559**

**STREATOR PUBLIC LIBRARY  
01/01/2018 -12/31/2018  
EXPENDITURES AND EXPENSES**

Baker & Taylor, Inc. \$19,942; Boda's Electric \$7,822; Cash \$4,630; Chemsearch \$2,723; City of Streator (Bond Pymt) \$69,239; Demco \$16,180; Dick's Floor Covering \$9,939; Ebsco Subscriptions \$5,017; FICA \$9,016; Gale/CENGAGE Learning \$2,932; Hartford \$9,735; IL American Water \$2,698; IL Municipal Retirement Fund \$13,406; Marco \$3,218; Melvin's Plumbing & Heating \$11,009; Nicor \$3,817; Otis \$3,372; Overdrive \$3,000; Prairie Cat \$9,249; Streator Public Library \$60,153; Streator Unlimited Inc. \$9,338; All Other Disbursements Less Than (\$2,500) \$24,090; **TOTAL \$300,525**

**PAYROLL**

**Under \$25,000**

M. Badger; A. Cole; A. Danko; I. Earnst; M. Geske; B. Maxwell; A. Meiners; B. Melvin; T. Miller; S. Myers; R. Negray; G. Zito

**25,000 to \$49,999**

C. Maxwell; **TOTAL PAYROLL \$117,860**

**STREATOR PUBLIC LIBRARY RECEIPTS**

**01/01/2018 - 12/31/2018**

**RECEIPTS**

Property Taxes \$208,669; Replacement Taxes \$28,063; Fines \$3,639; Charges for Services \$10,617; Donations \$61,607; Grants \$32,231; Interest Income \$5,197; Miscellaneous \$169,346; **TOTAL REVENUES \$519,369**

**City of Streator  
Summary of Condition  
December 31, 2018**

	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance or Retained Earnings	\$3,518,766	\$3,335,341	\$30,492,353	\$14,382,093
Revenues	\$9,125,272	\$3,978,294	\$6,131,420	\$2,262,015
Expenditures	\$(9,511,989)	\$(5,772,313)	\$(4,981,492)	\$(1,379,349)
Ending Fund Balance or Retained Earnings	\$3,132,049	\$1,541,322	\$31,642,281	\$15,264,759

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