

LEGAL NOTICE

June 30, 2021

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year January 1, 2020 through December 31, 2020.

The Summary State of Condition and Revenue Recapitulation are excerpted from the 2020 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, 2020.

Respectfully submitted,

Julie A. Lucas

Treasurer

2020 EXPENDITURES AND EXPENSES

Vendors paid \$2,500 or More: A.C. Pavement Striping Co. \$316,097; Ace Hardware \$9,261; ADS-Livingston Landfill \$19,145; All Types Fence, Inc. \$11,264; American Legion Post 217 \$11,479; Arneson Oil Company \$2,786; Axon Enterprise, Inc \$2,640; Azavar Audit \$22,387; Balanced Spirit Wellness Ctr \$15,000; Bartoli Chiropractic \$2,576; BCI Burke Co, LLC \$18,895; Benistar-Hartford-6795 \$154,223; Bill Walsh Automotive Grp. \$6,761; Bound Tree Medical \$6,290; Braniff Communications \$2,950; C.O.P.S Testing Service \$6,760; Cargill Inc. \$83,196; Central IL Police TC \$3,016; Chamlin & Assoc. \$79,092; Chase \$260,633; Chem-Tainer Industries \$5,737; CMJ's Tree Service \$15,250; Commonwealth Edison \$198,324; Community Core Solutions \$6,900; Connecting Point \$3,163; Daniel Crampton \$15,000; Danchris Nursery & Landscaping \$17,336; Dell Marketing L.P. \$3,242; Delta Dental Of IL \$65,406; Designs & Signs by Anderson \$4,446; Diversified Inspections Inc \$2,714; Don's Furniture \$6,250; Eagle Theater Operating LLC \$6,250; Michael Elias \$4,250; Emergency Reporting \$5,203; Fehr Graham \$9,000; Feken Trucking & Excavating \$5,140; FICA \$185,703; Ficek Electric \$30,325; First National Bank of Ottawa \$4,860; Flink Co. \$9,887; Foster & Foster \$5,835; Frank's Pet Shop \$6,630; Frontier \$38,280; Gallagher Materials Corp \$14,629; Gasvoda & Associates Inc. \$9,426; Grainco FS \$19,065; Greater Livingston Co. \$10,100; Happy Valley Enterprises LLC \$9,547; Hatzler Ready Mix \$10,132; Ice Miller LLP \$5,000; ID Networks \$3,713; IVCC \$30,674; IL Dept. of Public Health \$3,564; Illinois American Water Co. \$24,224; Illinois American Water Corp. \$5,059; IL EPA \$650,868; IMEG \$3,482; Illinois Municipal Retirement Fund \$229,675; Interstate Battery System \$4,206; Interstate Power Systems \$6,820; Jacob & Klein Ltd \$4,113; Joe Hatzler & Son Inc. \$18,557; Kelly Electric \$25,246; Kelly Sauder Rupiper Equip. \$6,602; Klein, Thorpe & Jenkins Ltd \$95,042; John Krasnican \$30,000; LaSalle County \$45,741; LaSalle County Treasurer \$36,562; Lauterbach & Amen LLP \$56,345; Leon Uniform Co. \$7,506; Lexipol LLC \$6,978; Lighthouse Outdoor Lighting \$12,691; Livingston County Treasurer \$5,388; Lou's Spring & Welding Shop Inc. \$3,352; M&O Environmental \$6,326; Macqueen Emergency \$11,074; Marco, Inc. \$11,794; Martin Equipment of IL, Inc \$9,584; Mcconnaughay & Sons \$26,215; MICA \$639,464; Midwest Testing Services \$10,495; Morgan Auto Body \$4,311; Morrow Brothers Ford, Inc. \$111,195; Motorola \$17,632; Motorola Solutions Inc. \$8,241; Municipal Code Corp \$2,905; Municipal Emergency Services \$152,480; Nick's Emergency Lighting \$3,599; North Central Area Transit \$5,000; North Central IL Council \$9,113; North Iowa K-9 \$15,300; Opperman Construction \$1,892,680; Pavement Maint. Services Inc \$2,526; Phelps Uniforms \$8,638; PNC Equipment Finance \$78,940; Pomp's Tire Service Inc. \$3,120; Postmaster Stretor \$17,890; PR Walker \$11,431; Printing Systems \$3,058; Pure Asphalt Co. \$10,532; Ray O'Herron Co. \$15,196; Red's Truck Repair Inc. \$3,254; Revize \$4,900; Rush Truck Center \$8,654; Safebuilt Illinois, LLC \$59,569; Sandy Electric \$3,262; Shaw Media \$10,956; Sikich LLP \$69,900; Smith's Sales & Service \$2,599; Standard Equipment \$99,708; Standard Insurance \$19,878; Staples Business Advantage \$3,867; Star Ford \$24,109; Starved Rock Country Alliance \$5,000; State Disbursement Unit \$87,821; Stretor Area Chamber of Commerce \$3,570; Stretor Elementary Dist #44 \$132,970; Stretor Engine Parts \$6,252; Stretor Fire Department \$9,931; Stretor Public Library \$83,961; Stretor Township High School \$180,240; Stretor Two, LLC \$5,566; Sunrise Supply \$4,572; The Economic Development \$21,055; The Firefighting Depot \$6,255; Tobey's Construction \$1,840,455; Todd Campbell Trucking Inc \$15,739; TSI Inc \$13,544; Tyler Technologies \$6,093; UMB Bank NA \$660,480; United Health Care \$1,123,951; United Pipe & Supply Co \$2,713; United States Postal Service \$5,500; Universal Asphalt Excavating \$366,408; University of Illinois \$15,000; Veolia Water \$1,100,394; Verizon Conferencing \$3,621; Verizon Wireless \$25,038; Vermillion Valley Regional \$174,940; VISA \$39,367; Vision Service Plan \$21,933; Vissering Construction Company \$309,801; Visu-Sewer of Illinois LLC \$3,818; Voyager Fleet Systems \$65,772; Waste Management of IL \$1,149,848; Watch Guard Video \$52,016; Rick Wilkinson \$30,000; Wyaton Hill Golf Course Inc. \$2,650; Xylem Water Solutions USA Inc \$214,140; Jeff Zavada \$8,731; All Other Disbursements Less Than (\$2,500) \$154,622; **TOTAL \$14,437,051**

2020 RECEIPTS

Property Taxes \$4,292,536; Sales Taxes \$4,016,215; State Income Taxes \$1,489,850; Replacement Taxes \$347,524; Licenses & Fees \$304,071; Fines & Forfeitures \$78,647; Franchise Fee & Utility Taxes \$1,450,353; Hotel/Motel Taxes \$26,027; Motor Fuel Taxes \$544,437; Reimbursements \$94,074; Charges for Services \$4,244,437; Donations \$10,850; Interest Income \$77,191; Miscellaneous \$2,598,062; Transfers in from other Funds \$2,776,374; **TOTAL REVENUES \$22,350,648**

PAYROLL - 2020

Under \$25,000.00

A. Barton; T. Bedei; D. Benner; M. Benning; E. Brozak; M. Burnett; N. Carby; B. Cliff; B. Crouch; M. Darrow; P. Durdan; M. Elliott; M. Ferko; C. Friede; D. Fritts; B. Godfrey; L. Goslin; D. Gotch; L. Hert; A. Kincade Jr.; J. Lansford; S. Melvin; S. Meredith; G. Otto; J. Pomeranke; C. Ramon; B. Reynolds; J. Scarbeary; N. Sedlock; C. Sherman; J. Sherman; K. Spitznagle; K. Spraggon; J. Stiles; J. Sullivan; B. Vogel; T. Walker; G. Wargo; E. Wilkinson; L. Yednock

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

L. Tkach-Haydon; A. Masley; A. Over; M. Pagakis; A. Ragusa

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

J. Arendell; B. Baumrucker; F. Gentko; M. Christensen; D. Fritts; R. Gass; P. Henderson; W. Lee; E. Levy; J. Loftis Jr.; R. McCloskey; I. Rogers; J. Scudder; T. Spellious; M. Swanson

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

T. Bradley; B. Donahue; M. Gerardo; N. Guest; E. Hoffmeyer; E. Isermann; J. Jabczynski; D. Kupec; J. Long; J. Lucas; R. Lucas; M. Mast; W. Missel; J. Moore; C. Osborn; T. Redd; R. Reel; J. Risley; M. Sasse; R. Sauer; A. Smith; K. Snow; B. Wahl; J. Witek

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

G. Bird; T. Dodge; L. Hake; K. Hamann; J. Hoffmeyer; D. Krohe; F. McClellan; B. Park; R. Reynolds; R. Turner Jr.; R. Wood

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

D. Gotch; G. Krasnican; J. Palm

~~Over \$150,000.00~~

J. Clift; K. Pastirik; D. Plyman; **TOTAL PAYROLL \$5,534,223**

STRETOR PUBLIC LIBRARY

01/01/2020 - 12/31/2020

EXPENDITURES AND EXPENSES

Baker & Taylor, Inc. \$13,477; Chemsearch \$2,584; Chicago Backflow Inc. \$2,745; City of Stretor (Bond Pymt) \$69,678; Dick's Floor Covering \$8,554; Ebsco Subscriptions \$3,521; FICA \$9,051; Gale/CENGAGE Learning \$3,589; Getz Fire Equipment \$3,312; IL American Water \$2,749; IL Municipal Retirement Fund \$12,384; Nicor \$4,627; Otis Elevator \$3,563; Overdrive \$3,000; Prairie Cat \$10,125; Ramza Insurance Group \$8,892; Stretor Public Library \$11,918; Stretor Unlimited Inc. \$6,276; Tomkat Roofing \$17,245; All Other Disbursements Less Than (\$2,500) \$15,408; **TOTAL \$212,698**

PAYROLL

Under \$25,000

M. Badger; A. Danko; M. DesLaurier; I. Earnst; B. Ford; A. Gutz; R. Hamill; B. Maxwell; A. Meiners; N. Moreno; T. Webster; G. Zito

~~\$25,000 - \$49,999~~

C. Maxwell; **TOTAL PAYROLL \$111,936**

STRETOR PUBLIC LIBRARY RECEIPTS

01/01/2020 - 12/31/2020

RECEIPTS

Property Taxes \$206,325; Replacement Taxes \$44,819; Fines \$1,988; Charges for Services \$5,045; Donations \$7,268; Grants \$17,138; Interest Income \$4,180; **TOTAL REVENUES \$286,763**

**City of Stretor
Summary of Condition
12/31/2020**

	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance	\$4,530,642	\$1,227,662	\$33,587,086	\$14,989,947
Revenues	\$12,029,944	\$2,902,203	\$5,471,726	\$2,049,237
Expenditures	<u>\$(12,916,016)</u>	<u>\$(2,443,117)</u>	<u>\$(6,418,927)</u>	<u>\$(2,049,237)</u>
Ending Fund Balance	<u>\$3,644,570</u>	<u>\$1,686,748</u>	<u>\$32,639,885</u>	<u>\$14,989,947</u>