

LEGAL NOTICE

June 30, 2022

Honorable Mayor and Members of the City Council:

I hereby submit the annual report for the fiscal year January 1, 2021 through December 31, 2021.

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, 2021.

Respectfully submitted,

Julie A. Lucas

Treasurer

2021 EXPENDITURES AND EXPENSES

Vendors paid \$2,500 or More: Ace Hardware \$8,144; AED Market \$10,320; Alexis Fire Equipment \$2,811; All Types Fence \$7,310; Arneson Oil Company \$3,891; Asphalt Sales Co. \$23,269; Axon Enterprise \$2,962; Azavar Audit \$6,143; Barbeck Communications \$5,850; Bartoli Chiropractic \$5,146; Benistar-Hartford \$139,748; Bill Walsh Automotive \$6,864; Blue Cross Blue Shield \$1,216,687; Bound Tree Medical \$8,125; Braniff Communications \$3,050; Broadway Pub \$25,000; C.O.P.S Testing Service \$4,505; Carbo's \$25,000; Cargill \$96,217; Chalkey's Tap \$18,600; Chamlin & Assoc. \$91,086; Chase \$260,949; Chicago Title \$14,833; Corey Christoff \$14,400; CMJ's Tree Service \$12,500; ComEd \$185,765; Community Core Solutions \$6,900; Core Construction \$5,950; Currie Motors \$80,424; Danchris \$11,753; Decker Supply Co \$3,633; Deere Credit Inc \$2,812; Delta Dental \$66,869; Designs & Signs \$8,328; Diversified Sheet Metal \$4,370; Don's Furniture \$18,750; E.L. Wilkinson Plumbing \$3,342; Eagle Theater \$18,750; Edge Property Management \$30,000; Elite K-9 \$3,100; Emergency Reporting \$5,845; Energy Specialists \$5,993; ESO Solutions \$4,110; FICA \$179,463; Ficek Electric \$12,307; Flink \$13,867; Flowers Plus \$25,509; Fourth of July Committee \$4,000; Frank's Pet Shop \$19,044; Frontier \$39,725; FS Custom Turf \$13,544; G&M Recycling \$16,900; Gall's \$10,310; Gallagher Materials Corp \$15,553; Gametime \$2,529; Gasvoda & Associates \$3,450; Grainco FS \$11,987; Gray's Garage \$13,084; Greater Livingston Co. \$10,000; Hatzter Ready Mix \$11,306; Heritage Corridor Visitors Bureau \$4,720; HideSide Corner Store \$4,495; ID Networks \$4,853; IVCC \$16,025; IL Dept. of Public Health \$4,144; IAWC \$52,572; IL EPA \$744,896; IL Environmental \$2,500; IMRF \$233,092; Illinois River Road \$2,500; Jacob & Klein Ltd \$4,157; Joe Hatzter & Son \$29,987; Kelly Electric \$6,840; Kiesler's Police Supply \$3,078; Klein, Thorpe & Jenkins Ltd \$110,104; LaSalle County Treasurer \$38,211; Lauterbach & Amen \$56,710; Law Bulletin Media \$7,373; Lexipol \$7,205; Lighthouse Outdoor Lighting \$12,691; Livingston County Treasurer \$6,047; Macqueen Emergency \$11,147; Marco \$10,949; Mautino Dist \$3,027; McCoy Truck Repair \$3,438; Menards \$3,355; Metcalf-Martin \$23,968; MICA \$672,360; Midwest Testing Services \$14,600; Adam Missel \$2,668; Morrow Brothers Ford \$35,400; Motorola \$17,924; NCIEDC \$17,064; Newman Traffic Signs \$4,825; Nick's Emergency Lighting \$4,176; NCAT \$5,000; North Central IL Council \$12,134; NIU \$4,850; Omar's \$13,600; Opperman Construction \$34,119; Phelps Uniforms \$8,496; Play Illinois \$7,361; PNC Equipment Finance \$78,940; Postmaster \$17,961; PR Walker \$14,682; Prairie State Tractor \$18,427; Quill \$3,028; Jamie Randall \$26,144; Jim Rashid \$7,500; Ray O'Herron \$8,176; Red's Truck Repair \$3,296; Revize \$4,900; Ruiz Construction \$3,000; Rush Truck Center \$9,251; Sandy Electric \$2,682; Deb Sargeant \$15,000; Susan T. Schmitt \$2,887; Schneider Masonry \$8,864; William P. Sedlock \$4,663; Shaw Media \$14,757; Robert Shay \$10,600; Sikich LLP \$45,520; Standard Equipment \$27,762; Standard Insurance \$20,340; Staples \$3,942; Star Ford \$15,572; Starved Rock Country Alliance \$5,000; Steve's Bakery \$25,000; SACCI \$3,852; Streater Dependable \$13,020; Streater Elementary Dist #44 \$3,607; Streater Engine \$7,560; Streater Farm Mart \$6,599; Streater Fire Department \$8,393; Streater Public Library \$122,318; Streater Township High School \$88,120; Streater Two, LLC \$12,578; Subsurface Solutions \$6,123; Sunrise Supply \$6,141; Temple Display \$3,737; The Bullpen \$15,000; The Economic Development \$18,107; The Firefighting Depot \$14,256; Tobey's Construction \$406,141; Treasurer, State of IL \$278,426; Twin Creeks \$25,000; Tyler Technologies \$5,618; UMB Bank NA \$753,884; United Pipe & Supply \$4,626; USPS \$6,000; Universal Asphalt \$975,321; University of Illinois \$4,697; Veolia Water \$1,002,415; Verizon Conferencing \$3,399; Verizon Wireless \$21,421; Vermillion Valley Regional \$174,940; VISA \$60,366; VSP \$21,728; Vissering Construction \$264,541; Voyager Fleet \$93,878; Waste Management \$1,190,058; Xylem Water Solutions \$11,848; All Other Disbursements Less Than (\$2,500) \$147,564; **TOTAL \$11,324,519**

2021 RECEIPTS

Taxes \$8,673,070; Intergovernmental \$6,321,501; Licenses & Permits \$436,897; Fines, Fees & Forfeits \$558,620; Charges for Services \$161,351; Investment Income \$12,236; Miscellaneous \$978,032; Transfers in from other Funds \$328,520; **TOTAL REVENUES \$17,470,227**

PAYROLL - 2021

Under \$25,000

T. Bedei; E. Brozak; S. Bundy; M. Burnett; B. Clift; B. Crouch; G. Drysdale; M. Elliott; M. Ferko; D. Fritts; T. Geary; S. Good; J. Green; N. Guest; E. Gwaltney; L. Hert; A. Kincade Jr.; J. Lansford; M. Lechner; M. McMullen; S. Melvin; R. O'Brien; G. Otto; M. Pagakis; B. Parcher; K. Pastirik; J. Pomeranke; J. Scarbeary; C. Sherman; J. Sherman; J. Sliker; K. Spitznagle; K. Spraggon; A. Stipp; J. Sullivan; M. Telford; T. Walker; G. Wargo; E. Wilkinson; L. Yednock; ; \$25,000.00 to \$49,999.99; L. Goslin; K. Hamann; A. Over; A. Ragusa; M. Swanson **\$50,000.00 to \$74,999.99**

J. Arendell; B. Baumrucker; M. Christensen; M. Darrow; P. Durdan; R. Gass; P. Henderson; E. Hoffmeyer; W. Lee; E. Levy; J. Loftis Jr.; R. McCloskey; A. Masley; I. Rogers; J. Scudder; T. Spellious **\$75,000 - \$99,999.99**

B. Donahue; D. Fritts; M. Gerardo; E. Isermann; J. Jabczynski; J. Long; J. Lucas; R. Lucas; M. Mast; W. Missel; J. Moore; C. Osborn; T. Redd; R. Reel; J. Risley; M. Sass; R. Sauers; A. Smith; K. Snow; B. Wahl; J. Witek **\$100,000 - \$124,999.99**

G. Bird; D. Gotch; L. Hake; J. Hoffmeyer; D. Krohe; D. Kupec; F. McClellan; B. Park; R. Reynolds; R. Turner Jr. **\$125,000.00 - \$149,999.99**

T. Dodge; G. Krasnican; J. Palm; D. Plyman; R. Wood **Over \$150,000.00**

J. Clift **TOTAL PAYROLL \$5,291,222**

STREATOR PUBLIC LIBRARY

01/01/2021 - 12/31/2021

EXPENDITURES AND EXPENSES

Baker & Taylor \$15,218; Bliss McKnight \$8,448; Cengage Learning Inc \$3,384; Chemsearch \$2,601; Chicago Backflow Inc. \$3,115; City of Streator \$86,799; Dell Business Credit \$13,721; Ebsco \$3,538; IL American Water \$2,971; IL Dept of Revenue \$5,575; IRS \$25,664; Lauterbach & Amen \$9,200; Nicor \$5,261; Otis Elevator \$3,771; Overdrive \$3,000; Prairie Cat \$10,124; Sikich \$3,000; Streator Public Library \$6,588; Tomkat Roofing \$5,748; All Other Disbursements Less Than (\$2,500) \$20,845; **TOTAL \$238,571**

PAYROLL

Under \$25,000

C. Badger; M. Badger; M. Basina; A. Danko; M. DesLaurier; A. Gutz; R. Hamill; B. Maxwell; A. Meiners; N. Moreno; D. Swain; T. Webster; G. Zito **\$25,000 - \$49,999**

C. Maxwell; **TOTAL PAYROLL \$136,673**

STREATOR PUBLIC LIBRARY RECEIPTS

01/01/2021 - 12/31/2021

RECEIPTS

Property Taxes \$317,091; Other Taxes \$54,907; Licenses, Permits & Fees \$13,505; Donations \$146,802 Grants \$23,222; Interest Income \$12,666; **TOTAL REVENUES \$568,193**

City of Streator

Summary of Condition

12/31/2021

	General Fund	Special Revenue Funds	Enterprise Funds	Fiduciary & Pension Trust Funds
Beginning Fund Balance	\$4,015,381	\$1,321,632	\$33,842,289	\$17,337,132
Revenues	\$15,541,258	\$1,600,449	\$4,904,662	\$4,541,284
Expenditures	<u>\$(13,928,468)</u>	<u>\$(1,314,504)</u>	<u>\$(4,848,650)</u>	<u>\$(2,123,100)</u>
Ending Fund Balance	<u>\$5,628,171</u>	<u>\$1,607,577</u>	<u>\$33,898,301</u>	<u>\$19,755,316</u>

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