

**ANNUAL TREASURER'S REPORT
CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2023**

REVENUE SUMMARY:

PROPERTY TAXES, \$2,755,525; FRANCHISE TAX, \$28,496; UTILITIES TAX, \$414,410; SALES TAX, \$1,135,497; INCOME TAX, \$728,900; MOTOR FUEL TAX, \$180,499; REPLACEMENT TAX, \$93,766; GAMING TAX, \$44,158; OTHER SOURCES, \$421,042; FINES, \$17,751; LICENSES & PERMITS, \$18,019; CHARGES FOR SERVICES, \$13,514,994; INTEREST, \$267,851; MISC. \$260,297

TOTAL REVENUE: \$19,881,205

EXPENDITURE SUMMARY:

66 DEGREES LLC, \$7,793; AGRI- FAB INC, \$19,310; AIRGAS-USA LLC, \$4,178; AIRWELD INDUSTRIAL GASES & SUPPLY, \$7,249; ALAN ENVIRONMENTAL PRODUCTS, \$10,121; ALL SERVICE CONTRACTING CORP, \$805,664; ALTEC INDUSTRIES INC, \$22,404; ALTORFER INC, \$27,060; AMAZON CAPITAL SERVICES INC, \$25,170; AMERICAN LEGION, \$11,000; AMWINS GROUP BENEFITS INC, \$68,567; ANDERSON HIMES, \$25,000; ANIXTER INC, \$754,854; ARAMARK, \$3,042; ARCOLA WATER MAIN INC, \$31,329; ASPEN CREEK DEVELOPMENT LLC, \$17,601; ASSOC OF IL ELECTRIC COOP, \$4,175; ATCHISON ELECTRIC INC, \$12,470; BAKER & TAYLOR BOOKS, \$3,834; BECKETT LAW OFFICE PC, \$9,191; BH ELECTRIC LLC, \$1,017,562; BHMGE ENGINEERS, \$45,550; BHMGE SERVICE CORPORATION, \$28,252; BIRKEY'S - MATTOON, \$16,582; BLACK & COMPANY, \$3,315; BLUE CROSS AND BLUE SHIELD OF IL, \$509,421; BODINE ELECTRIC, \$3,893; BOOKER BRO'S P.H.&E, \$8,690; BROADBAND FUND, \$19,200; BRYAN & MICHELLE VAHLING, \$4,192; BURDICK PLUMBING & HEATING CO INC, \$18,913; BUXTON'S GARDEN FARM, \$3,984; C.E.F.S ECONOMIC OPPORTUNITY CO, \$9,567; CAHOY PUMP SERVICE, \$28,295; CARD SERVICE CENTER, \$26,443; CARROLL'S WELDING & FABRICATION, \$11,859; CENGAGE LEARNING INC/GALE, \$3,201; CENTER POINT LARGE PRINT, \$4,513; CENTRAL ROOFING LLC, \$4,418; CENTRAL SERVICE CENTER, \$6,255; CHASTAIN & ASSOCIATES LLP, \$4,965; CHEMCO INDUSTRIES INC, \$7,579; CITY OF SULLIVAN RETIREMENT FUND, \$227,000; CITY UTILITY FUNDS, \$311,196; CIVIC SYSTEMS LLC, \$17,506; CLARK BAIRD SMITH LLP, \$26,258; CLAS-SEE EXTERIORS, \$8,214; CLIFTONLARSONALLEN LLP, \$48,579; CLOUDPOINT GEOSPATIAL INC, \$14,180; COE EQUIPMENT INC, \$6,953; CONSOLIDATED PIPE & SUPPLY CO, \$8,918; CRISPIN AUTO, \$48,000; CRIST TERMITE & PEST CONTROL, \$4,837; CROUSE CONCEPTS, \$5,215; CUTTING EDGE POWER LLC, \$13,441; DARIN BURDICK, \$3,575; DAY PITNEY LLP, \$4,156; DEARBORN LIFE INSURANCE COMPANY, \$8,740; DESIGNS UNLIMITED, \$5,288; DICKSON, \$6,305; DOTY SANITATION SERVICE, \$62,644; DR. WILLIAM HAVLIK, \$7,249; DUST AND SON OF SULLIVAN, \$35,240; ESRI, \$10,000; ESSENCE CHEMICAL COMPANY, \$25,818; EVERGREEN FS INC, \$30,800; EXPERITEC INC, \$11,390; FAIRBANKS MORSE ENGINE, \$5,962; FASTENAL CO, \$8,969; FLANNELL CONSTRUCTION GROUP, \$24,950; GALLS LLC, \$2,710; GAS PRODUCTS SALES, INC, \$5,571; GAS UTILITIES ALLIANCE, \$11,182; GASVODA & ASSOCIATES INC, \$8,017; GERALDINE M. ELDER, \$3,500; GILMORE & BELL, P.C., \$9,500; GRABER BUILDING SUPPLY, \$4,016; GRAVEN PH&E, \$2,696; GROUND EFFECTS LLC, \$5,198; GRUNLOH BUILDING, INC, \$3,853,759; GRUNLOH CONSTRUCTION, \$1,687,675; GUNTHER SALT COMPANY, \$44,810; HAWKINS INC, \$30,875; HEALTH ALLIANCE, \$629,651; HEALTH REIMBURSEMENT PARTICIPANTS, \$256,830; HIGGS WELDING, \$48,838; HOLLAND & HOLLAND MASONRY INC, \$14,026; HYDRO GEAR, \$58,716; HYDRO-DYNE ENGINEERING INC, \$4,716; IL DEPARTMENT OF REVENUE/GAS, \$60,603; IL DEPT OF EMPLOYMENT SECURITY, \$12,540; IL MUNICIPAL ELECTRIC AGENCY, \$5,140,116; IL MUNICIPAL RETIREMENT FUND, \$517,902; IL MUNICIPAL UTILITIES ASSOC, \$6,580; IL PRINTING SERVICES INC, \$6,212; ILLINOIS DEPT OF REVENUE, \$198,861; ILLINOIS EPA, \$523,510; ILLINOIS HEARTLAND LIBRARY SYST, \$6,081; ILLINOIS PUBLIC ENERGY AGENCY, \$987,070; ILMO PRODUCTS COMPANY, \$6,759; IMCO UTILITY SUPPLY CO, \$73,313; J & R COLLISION, \$4,766; JACKSON FAMILY DEALERSHIPS, \$59,705; JACOB & KLEIN LTD, \$11,705; JCG MIDWEST DRAINAGE PRODUCTS, \$4,029; JIM DESMOND D/B/A McDONALD'S, \$10,328; JIM WARREN, \$2,836; JM TEST SYSTEMS, \$6,877; JOHNSON CONTROLS FIRE PROTECTION, \$3,415; KATE'S KARS & TRAILER SERVICE, \$22,786; KELLER WAREHOUSE LLC, \$41,732; KOONS GAS MEASUREMENT, \$24,418; LAKESIDE SEALCOAT, \$11,425; LANE SERVICES, \$24,800; LARRY HEUERMAN TRUCKING, \$4,016; LAWSON PRODUCTS INC, \$6,900; LEXIPOL LLC, \$6,613; LINDE, INC, \$54,774; LOMAN-RAY INSURANCE GROUP, LLC, \$112,643; MADDOX INDUSTRIAL TRANSFORMER, \$143,053; MAIN STREET CAPITAL PARTNERS, \$14,000; MATTOON RURAL KING, \$11,222; MCC NETWORK SERVICES, LLC, \$29,688; MEDIACOM, \$3,595; MICHAEL BERNIUS, \$3,058; MID-ILLINOIS CONCRETE INC, \$10,325; MIDWEST METER INC, \$23,682; MIDWEST PUBLIC SAFETY GROUP, \$5,112; MIKE FOWLER, \$3,533; MILANO & GRUNLOH ENGINEERS, \$292,236; MILTON ROY LLC, \$3,570; MISSISSIPPI LIME CO, \$118,912; MO CO HABITAT FOR HUMANITY, \$19,787; MOULTRIE CO HIGHWAY DEPT, \$4,911; MOULTRIE COUNTY ESDA, \$4,457; MOULTRIE COUNTY HISTORICAL SOCIETY, \$51,200; MOULTRIE COUNTY TREASURER, \$223,748; MUELLER CO. LLC, \$3,715; MUG-ABUG, \$3,347; NADLER ELECTRICAL CONTRACTING INC, \$121,487; NATURAL GAS SPECIALISTS LLC, \$7,531; NEAL TIRE & AUTO, \$27,158; NEXGRID, \$60,083; NICHOLS PAPER & SUPPLY CO, \$2,722; NIEMEYER REPAIR SERVICE, \$25,990; NORTHSIDE FORD, \$38,893; NORWECO, \$4,040; NUTRIEN AG SOLUTIONS, \$24,076; O.K. JOBBERS, \$3,326; OKAW MACHINE, \$6,755; OMNI-SITE.NET, \$3,640; PACE ANALYTICAL SERVICES, \$6,423; POSTMASTER, \$7,554; PROGRESSIVE CHEMICAL & LIGHT, \$45,254; PAYMENT SERVICE NETWORK, \$3,059; QUALITY NETWORK SOLUTIONS, \$28,067; R & D COMPUTER SYSTEMS LLC, \$4,480; RAWLINGS ELECTRIC MOTOR REPAIR, \$7,602; RAY O'HERRON, \$8,919; RAYMOND BROWN, \$3,500; RE-BORN PROPERTIES LLC, \$6,472; REC DESK SOFTWARE, \$10,600; REPUBLIC COMPANIES, \$7,997; ROSE FREVERT, \$16,800; S & S SERVICE COMPANY, \$23,799; SCHULTE SUPPLY, \$7,919; SCOTT STATE BANK, \$14,094; SCRIBNER REPAIR CENTER, \$6,133; SEABAUGH UNDERGROUND CONSTRUCTION, \$77,120; SEBENS CONCRETE PRODUCTS INC, \$2,833; SHANE RUSSELL MASONRY, \$12,850; SHERWIN WILLIAMS CO, \$3,816; SLOAN IMPLEMENT, \$42,134; SOUTH CENTRAL FS INC, \$175,442; SPEAR CORPORATION, \$30,644; SPENCE MONUMENT CO, \$12,000; SPRINGFIELD ELECTRIC, \$31,161; STAPLES CREDIT PLAN, \$3,647; STRIGLOS OFFICE EQUIPMENT, \$4,027; SUBSURFACE SOLUTIONS, \$8,235; SULLIVAN ACE HARDWARE, \$45,960; SULLIVAN CHAMBER & ECON DEV, \$95,466; SULLIVAN IGA, \$3,330; SULLIVAN UNIT SCHOOL DISTRICT, \$156,398; SUNBELT RENTALS INC, \$6,683; SURMEIER & SURMEIER INC, \$65,366; TEN POINT CONSTRUCTION, \$6,000; THE ECONOMIC DEVELOPMENT GROUP, \$41,248; THOMPSON'S SALES, \$14,787; TIMECLOCK PLUS, \$4,578; HOME AND FARM VIDEO SOLUTIONS, \$5,034; TREASURER-STATE OF ILLINOIS, \$2,500; TUMMELSON BRYAN & KNOX, LLP, \$3,533; US DEPT OF TREASURY - IRS, \$230,794; USA BLUE BOOK, \$19,998; USDA, \$34,100; UTILITY SAFETY & DESIGN, \$59,263; UTZ & ASSOCIATES ARCHITECTS P.C., \$102,995; VANDEVANTER ENGINEERING, \$3,719; VERIZON WIRELESS, \$8,322; VIPOWER SERVICES, \$15,906; VSP OF ILLINOIS NFP, \$9,779; WALKER COMPANY, \$252,869; WALKER PROCESS EQUIPMENT, \$5,059; WALLACE EXCAVATING, \$148,561; WATTS COPY SYSTEMS, \$8,393; WELLNESS HUB LLC, \$5,460; WESTPORT APARTMENTS - DOMINIUM, \$8,674; WINTERLAND INC, \$2,758; WOOD INSURANCE AGENCY, \$563,085; YODER CUSTOM WOODWORKING LTD, \$100,000; MISCELLANEOUS VENDORS UNDER \$2,500, \$174,141; NET CASH TO ACCRUAL ENTRIES, (\$7,399,272)

TOTAL EXPENDITURES: \$16,000,565

COMPENSATION SUMMARY:

UNDER \$25,000: C.ARCHER, R.ARTRIP, P.BATES, B.BECKWITH, D.BOOKER, G.BRYANT, D.CLARK, T.CLARK, M.COY, J.DAVISON, K.DEAN, C.DWYER, E.EDWARDS, L.EDWARDS, C.ELLER, L.ELLIS, B.FARRIS, B.FAUGHT, J.FOOR, E.FOSTER, M.FOWLER, M.FRANKLIN, M.FRENCH, G.GARRETT, R.GLAZEBROOK, D.GODDARD, A.GRAHAM, D.HAYSE, J.HAYSE, E.HENRY, K.HOUK, E.HOWARD, S.HOWARD, S.HUCKSTEP, B.JOHNSON, M.KERSTEN, Z.KURSELL, J.MATHIAS, S.MAYBERRY, W.MILLER, J.NICHOLSON, T.ORRIS, D.POE, S.POLANSKI, W.REED, C.ROBERTS, T.SELBY, J.SENTEL, S.SERGEANT-NEACE, R.SESKO, L.SHASTEEN, A.SHERWOOD, C.SIDES, K.SKIDIS, K.SMITH, A.STEWART, K.SWAIM, D.TYPER, B.VEATCH, M.WESSELMAN, D.WININGS, A.WISELEY, C.WOODWORTH

\$25,000 TO \$49,999: R.ATEN, A.BALLINGER, J.BEALS, J.CARLSON, T.DAILY, L.DAVISON, W.ELZY, A.GREEN, R.JENKINS, D.LOY, T.MCREYNOLDS, G.MUZZY-MILLER, T.NICHOLS, M.NOLEN, A.POPE, N.TIPSWORD

\$50,000 TO \$74,999: M.ALLSOP, A.BAILEY, E.BRISCOE, M.CAIN, A.COLLINS, M.CONLIN, C.CREEK, J.EDWARDS, S.EDWARDS, L.GOSS, B.GUYOT, J.HARLIN, N.HERSCHBERGER, T.HUGHES, R.KNELLER, S.LEAVITT, T.LEHEW, K.MARTIN, B.MCREYNOLDS, J.MOODY, D.NOLEN, R.NUDING, M.PIPER, A.PISTORIUS, T.RAUCH, J.ROSE, J.SCOTT, C.THOMPSON, J.VINCENT, J.WILTERMOOD

\$75,000+: J. FARRIS, S.GOLDEN, B.GUIN, J.LANE, C.PARSONS, J.QUALLS, N.SWISHER, D.TULL, A.WOODWORTH

TOTAL COMPENSATION: \$3,588,858

SUMMARY STATEMENT OF CONDITION
(Unaudited - Prepared for the State Comptroller's Annual Financial Report)

	General	Special Revenue	Enterprise	Internal Service	TOTAL GOVERNMENT
Revenue	3,211,487	2,646,048	14,001,195	22,475	19,881,205
Expenditures	4,313,792	2,167,417	13,089,613	18,600	19,589,423
Excess of Revenue over/(under) Expenditures	(1,102,306)	478,631	911,582	3,875	291,782
Transfers In	1,526,662	227,000	-	-	1,753,662
Transfers Out	-	-	(1,753,662)	-	(1,753,662)
Bond Proceeds	-	-	-	-	-
Other Long Term Debt	-	-	6,727,400	-	6,727,400
Net Increase (Decrease) in Fund Balance	424,356	705,631	5,885,320	3,875	7,019,182
Previous Year Fund Balance	14,082,118	3,830,418	31,526,310	34,803	49,473,649
Other	-	-	-	-	-
Current Year Ending Fund Balance	\$ 14,506,474	\$ 4,536,049	\$ 37,411,630	\$ 38,678	\$ 56,492,831

TOTAL DEBT	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year
Alternate Revenue Bonds	-	-	-	-
Contractual Commitments	1,422,750	-	472,838	949,912
New Water Plant Loan	60,000	6,727,400	-	6,787,400
TOTAL	\$ 1,482,750	\$ 6,727,400	\$ 472,838	\$ 7,737,312

Subscribed and sworn this 12th day of October, 2023.

Jill J. Bushue

Jill J. Bushue, Treasurer
City of Sullivan, Illinois

I, Carrie Creek, Clerk of the City of Sullivan, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the period from May 1, 2022 to April 30, 2023, presented to me on the 5th day of October, 2023 by City Treasurer, Jill Bushue.

I further certify that this report will be published in the newspaper of general circulation required by law on the 18th day of October, 2023.

Dated this 12th day of October, 2023.

Carrie Creek

Carrie Creek, City Clerk
City of Sullivan, Illinois