

**ANNUAL TREASURER'S REPORT
CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2019**

REVENUE SUMMARY:

PROPERTY TAXES, \$2,509,313; FRANCHISE TAX, \$36,362; UTILITIES TAX, \$458,052; SALES TAX, \$769,016; INCOME TAX, \$459,341; MOTOR FUEL TAX, \$112,708; REPLACEMENT TAX, \$27,412; GAMING TAX, \$40,042; TELECOMMUNICATIONS TAX, \$15,898; FINES, \$28,641; LICENSES & PERMITS, \$17,669; CHARGES FOR SERVICES, \$13,894,525; INTEREST, \$107,046; GRANTS, \$58,548; RENTAL INCOME, \$9,153; SALE OF ASSETS, \$47,835; BAD DEBT RECOVERY, \$24,604; DONATIONS, \$30,105, MISCELLANEOUS, \$110,765

TOTAL REVENUE = \$18,757,035

EXPENDITURE SUMMARY:

AT&T, \$3,042; A-1 FENCE, \$3,485; ADVANCED DISPOSAL, \$24,396; ADVANCED TURF SOLUTIONS, \$4,878; AERATION INDUSTRIES INTERNATIONAL, \$7,095; AGRI- FAB INC, \$33,241; AIRGAS-USA LLC, \$7,850; ALAN ENVIRONMENTAL PRODUCTS, \$18,247; ALTEC INDUSTRIES INC, \$9,940; ALTORFER INC, \$57,485; AMAZON.COM, \$13,030; AMEREN TRAINING CENTER, \$6,450; AMERICAN LEGION, \$20,650; AMWINS GROUP BENEFITS INC, \$32,150; ANIXTER INC, \$376,893; APGA SECURITY & INTEGRITY FD, \$2,783; ARAMARK, \$22,943; ARCOLA WATER MAIN INC, \$25,873; ASPEN CREEK DEVELOPMENT LLC, \$12,592; ATCHISON ELECTRIC INC, \$57,242; AWT TECHNOLOGIES INC, \$8,225; B & C PAINTING, \$3,250; BAKER & TAYLOR BOOKS, \$9,553; BARBECK COMM GROUP INC, \$17,374; BEACON ATHLETICS, \$2,759; BEAR CREEK YARD CREATIONS, \$3,280; BEECHY'S SIDING & OVERHANG LLC, \$4,100; BETTY ALLEN, \$3,000; BHMG ENGINEERS, \$46,933; BHMG SERVICE CORPORATION, \$132,850; BIG D ELECTRIC LLC, \$183,431; BIRKEY'S, \$6,583; BLUECROSS BLUESHIELD OF ILLINOIS, \$863,254; BODINE ELECTRIC, \$4,631; BOOKER BRO'S P.H.&E, \$9,011; BOWMAN HYDRAULICS INC, \$12,879; BROADBAND FUND, \$3,336; BROWNSTOWN ELECTRIC SUPPLY CO, \$4,003; BURDICK PLUMBING & HEATING CO, \$26,736; C F & H INSURANCE, \$31,411; CAHOY PUMP SERVICE, \$18,000; CARROLL'S WELDING/FABRICATION, \$8,723; CARROT-TOP INDUSTRIES, \$4,414; CENTER POINT LARGE PRINT, \$4,682; CHEMCO INDUSTRIES INC, \$5,209; CHUCK & KATHY WOODWORTH, \$5,958; CITY UTILITY FUNDS, \$231,700; CIVIC SYSTEMS LLC, \$16,680; CLOUDBAKERS, \$5,400; CLOUDPOINT GEOGRAPHICS INC, \$6,725; COE EQUIPMENT INC, \$28,144; COLES CO REGIONAL PLANNING, \$21,599; COLES-MOULTRIE ELECTRIC COOP, \$2,662; COUNTRYSIDE FLOORING, \$2,598; CUTTING EDGE POWER LLC, \$10,675; DAVID WELSH, \$3,000; DETECTION SECURITY COMPANY, \$5,789; DOOR SPECIALTY, \$5,288; DOTY SANITATION SERVICE, \$13,187; DR. WILLIAM HAVLIK, \$5,446; DUST AND SONS, \$15,329; E-K PETROLEUM, \$90,542; ESRI, \$10,000; EVERGREEN FS INC, \$30,800; FASTENAL CO, \$15,190; FLETCHER-REINHARDT CO, \$158,305; FLO-SYSTEMS INC, \$13,640; FOLLOWELL CONSTRUCTION, \$17,559; FRONTIER, \$16,752; GAS UTILITIES ALLIANCE, \$12,237; GOLDEN WEST INDUSTRIAL, \$4,605; GP DESIGNS, \$3,235; GRAINGER, \$3,377; GROUND EFFECTS LLC, \$2,600; GUNTER SALT COMPANY, \$20,689; HACH CO, \$3,324; HAWKINS INC, \$20,775; HEALTH ALLIANCE, \$162,772; HEARTLAND BANK & TRUST CO, \$4,608,713; HEATH CONSULTANTS INC, \$4,340; HOLLAND & HOLLAND MASONRY INC, \$32,438; HOLLAND SUPPLY, \$2,589; HOOK-SUPRX (CVS), \$47,201; HOWELL ASPHALT CO, \$5,092; HRA PARTICIPANTS, \$20,943; HUGHES TENNEY & POSTLEWAIT LLC, \$18,562; HYDRO GEAR, \$80,213; HYDRO-DYNE ENGINEERING INC, \$3,102; IL DEPARTMENT OF REVENUE/GAS, \$72,286; IL DEPT OF EMPLOYMENT SECURITY, \$6,120; IL MUNICIPAL ELECTRIC AGENCY, \$5,550,023; IL MUNICIPAL RETIREMENT FUND, \$461,758; IL MUNICIPAL UTILITIES ASSOC, \$7,220; IL PRINTING SERVICES INC, \$7,618; ILLINOIS DEPT OF REVENUE, \$218,430; ILLINOIS E P A, \$150,949; ILLINOIS HEARTLAND LIBRARY SYS, \$4,239; ILLINOIS OIL MARKETING EQUIPMENT, \$8,800; ILLINOIS PUBLIC ENERGY AGENCY, \$1,130,687; IMCO UTILITY SUPPLY CO, \$92,984; INDELCO PLASTICS CORPORATION, \$2,981; INDUSTRIAL PROCESS EQUIP GRP, \$58,509; ITRON INC, \$3,665; JACKSON FAMILY DEALERSHIPS, \$15,734; JACOB & KLEIN LTD, \$7,790; JIM DESMOND D/B/A McDONALD'S, \$7,769; JM TEST SYSTEMS, \$6,214; JOE & GAIL SCRIBNER, \$4,149; KELLER WAREHOUSE LLC, \$12,528; KEN JOHNSON, \$3,000; KING-LAR COMPANY, \$45,673; LAKESIDE SEALCOAT, \$8,337; LANE SERVICES, \$4,320; LAWSON PRODUCTS INC, \$4,092; LEXIPOL LLC, \$5,634; LUKE STANDERFER CONSTRUCTION INC, \$25,959; MARSHALL'S LAWN & LANDSCAPE, \$20,650; MATTOON RURAL KING, \$5,245; MEDIACOM, \$6,447; MICHAEL & ELLEN BERNIUS, \$2,749; MID-ILLINOIS CONCRETE INC, \$10,402; MIDWEST METER INC, \$61,533; MIDWEST PUBLIC SAFETY GROUP, \$34,212; MILANO & GRUNLOH ENGINEERS, \$53,107; MILTON ROY LLC, \$2,785; MIRACLE RECREATION EQUIP CO, \$3,319; MISSISSIPPI LIME CO, \$69,009; MO CO HABITAT FOR HUMANITY, \$23,372; MONITOR SIGN SERVICE, \$12,350; MOULTRIE COUNTY COLLECTOR, \$3,108; MOULTRIE COUNTY ESDA, \$2,594; MOULTRIE COUNTY TREASURER, \$6,120; MUG-A-BUG, \$3,270; MUZZY'S HOMETOWN, \$17,268; MY GARDEN GREENHOUSE, \$4,500; NALCO COMPANY, \$3,148; NATIONWIDE EMPLOYEE BENEFITS, \$61,803; NEAL TIRE & AUTO, \$13,440; NELSON TREE SERVICE INC, \$13,344; NEVCO SPORTS LLC, \$9,804; NEWS-PROGRESS, \$2,732; NEXGRID, \$861,600; NICHOLS PAPER & SUPPLY CO, \$4,081; NORWECO, \$2,914; NOVA CASUALTY COMPANY, \$5,000; NUTRIEN AG SOLUTIONS, \$4,272; O.K. JOBBERS, \$6,118; ORRIS FAMILY, \$9,273; PAYMENT SERVICE NETWORK, \$14,019; PDC LABORATORIES INC, \$5,813; PERFORMANCE WELDING LLC, \$60,489; PETTY CASH, \$16,710; POSTMASTER, \$6,528; PRAXAIR INC, \$40,477; PROGRESSIVE CHEMICAL & LIGHT, \$42,979; QUALITY CHEMICAL COMPANY, \$10,818; QUALITY NETWORK SOLUTIONS, \$63,646; R & D COMPUTER SYSTEMS LLC, \$4,792; RAPID REPRODUCTIONS INC, \$7,200; RAWLINGS ELECTRIC MOTOR REPAIR, \$6,184; RAY O'HERRON, \$3,398; REBORN PROPERTIES LLC, \$4,442; REC DESK SOFTWARE, \$3,700; REED FUNERAL HOME, \$4,362; S & K ACQUISITION CORP, \$3,678; S & S SERVICE COMPANY, \$15,939; SCOTT STATE BANK, \$12,158; SCRIBNER REPAIR CENTER, \$10,500; SD MYERS LLC, \$2,538; SEABAUGH UNDERGROUND CONSTRUCTION, \$8,300; SEBENS CONCRETE PRODUCTS INC, \$3,986; SEILER INSTRUMENT & MFG CO, \$13,640; SHANE RUSSELL MASONRY, \$3,377; SHIRLEY UTILITY CONSTRUCTION, \$2,500; SITE ONE LANDSCAPE SUPPLY, \$7,658; SOLOMON CORPORATION, \$5,978; SPEAR CORPORATION, \$17,923; SPORTSMITH, \$4,036; SPRINGFIELD ELECTRIC, \$4,754; SPRINGHAVEN ENTERPRISES, \$51,610; STAPLES CREDIT PLAN, \$6,068; SULLIVAN ACE HARDWARE, \$29,258; SULLIVAN BLUE DOLPHINS, \$4,000; SULLIVAN CHAMBER & ECON DEV, \$74,877; SULLIVAN FIRE DEPT, \$25,445; SULLIVAN SERVICE CENTER, \$3,503; SULLIVAN UNIT SCHOOL DISTRICT, \$204,995; T & R ELECTRIC SUPPLY CO INC, \$7,104; TEBBE EXCAVATING, \$151,236; THE ECONOMIC DEVELOPMENT GROUP, \$37,479; THE HARTFORD, \$4,246; THE WELLNESS HUB LLC, \$4,475; TIMECLOCK PLUS, \$6,775; TRIPLE B HOME CENTER, \$4,464; URBAN COMMUNICATIONS, \$2,500; USA BLUE BOOK, \$13,795; US DEPT OF TREASURY-IRS, \$186,473; UTILITY SAFETY & DESIGN, \$13,621; VAN DEURSEN LAKELANDER TRUST, \$31,326; VANDEVANTER ENGINEERING, \$15,216; VERIZON WIRELESS, \$8,470; VERMEER OF CENTRAL ILLINOIS, \$20,831; VILLAGE OF ARTHUR IL, \$12,555; VISA, \$21,004; VISION SERVICE PLAN (IL) (VSP), \$9,592; WALKER COMPANY, \$71,892; WALLACE EXCAVATING, \$8,126; WATTS COPY SYSTEMS, \$6,414; WELLNESS HUB LLC, \$29,960; WEST & COMPANY, \$32,200; WESTPORT APARTMENTS, \$10,371; WOOD INSURANCE AGENCY, \$422,331; YODER FARM DRAINAGE, \$9,848; MISCELLANEOUS VENDORS UNDER \$2,500, \$219,725; NET CASH TO ACCRUAL ENTRIES, (\$619,582)

TOTAL EXPENDITURES: \$18,769,429

COMPENSATION SUMMARY:

UNDER \$25,000: K.ALLEN, J.BATHE, J.BEALS, J.BECK, K.BERNER, R.BETZLER, C.BONEBRAKE, S.BOOKER, C.BROWNE, G.BRYANT, C.CLARK, D.CLEMENTS, L.DELONG, R.DICKENS, N.DRURY, J.EDWARDS, T.ELLIS, W.ELZY, C.FOSTER, E.FOSTER, M.FRENCH, B.GOSS, A.GRAHAM, J.HAEGEN, M.HAEGEN, C.HOPPER, E.HOWARD, S.HOWARD, B.JOHNSON, S.JOHNSON, N.KERSTEN, A.KIRK, M.KIRK, M.KRIEGER, C.LAMB, S.LOY, R.MERRYMAN, M.MOLZEN, M.MONTGOMERY, M.MOSSMAN, D.NOLEN, J.ORRIS, D.PICKERING, D.RAY, I.RAY, J.RENFRO, A.RHODES, J.RILEY, J.RISLEY, G.ROEHR, A.RYHERD, T.SELBY, A.SHORT, S.SMITH, B.STINSON, D.TYPER, G.WADE, M.WEAVER, C.WEBER, J.WIENKE

\$25,000 TO \$49,999: B.BICKEL, D.BOOKER, H.BRICKER, R.BURGESS, M.CAIN, B.CLARK, A.COLLINS, C.CREEK, L.DAVISON, J.DIRKS, L.GOSS, B.GUYOT, J.HAYSE, T.HUGHES, R.JENKINS, J.LANE, T.LEHEW, B.MCREYNOLDS, J.MOODY, M.NOLEN, R.NUDING, A.POPE, J.QUALLS, T.RAUCH, E.RIGHTER, J.SCOTT, D.SHAW, K.SKIDIS, I.SMITH, E.SMITHSON, N.SWISHER, C.THOMPSON, V.TROPANI, B.VEATCH, W.WHITE, J.WILTERMOOD, S.WOOD

\$50,000 TO \$74,999.99: M.ALLSOP, R.BARNES, D. BATHE, E.BRISCOE, M.CONLIN, B.COOK, D.DAILY, J.FARRIS, S.GOLDEN, B.GUIN, J.HARLIN, J.ISAACS, M.JOHNSON, S.LEAVITT, A. PISTORIUS, J.WAGGONER, S.WEAVER

\$75,000 TO \$100,000: D.FLANNELL, P.HARRIS

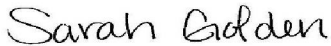
TOTAL COMPENSATION: \$2,924,894

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

	General	Special Revenue	Enterprise	Internal Service	TOTAL GOVERNMENT
Revenue	2,329,201	2,161,794	14,259,060	6,980	18,757,035
Expenditures	3,408,750	6,440,850	11,831,098	13,625	21,694,323
Excess of Revenue over/(under) Expenditures	(1,079,549)	(4,279,056)	2,427,962	(6,645)	(2,937,288)
Transfers In	1,250,000	252,100	-	-	1,502,100
Transfers Out	-	-	(1,502,100)	-	(1,502,100)
Bond Proceeds	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	170,451	(4,026,956)	925,862	(6,645)	(2,937,288)
Previous Year Fund Balance	1,711,379	2,334,238	35,000,621	90,981	39,137,219
Other	-	-	-	-	-
Current Year Ending Fund Balance	1,881,830	(1,692,718)	35,926,483	84,336	36,199,931

	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year
TOTAL DEBT				
Alternate Revenue Bonds	4,380,000	-	(4,380,000)	-
Contractual Commitments	1,791,621	-	(89,490)	1,702,131
Tax Anticipation Bonds	-	-	-	-
TOTAL	6,171,621	-	(4,469,490)	1,702,131

Subscribed and sworn this 26th day of July, 2019.

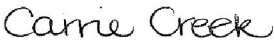


Sarah Golden, Treasurer
City of Sullivan, Illinois

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, 2018 to April 30, 2019, presented to me on the 26th day of July, 2019 by City Treasurer, Sarah Golden.

I further certify that this report will be published in the newspaper of general circulation required by law on the 31st day of July, 2019.

Dated this 26th day of July, 2019.



Carrie Creek, City Clerk
City of Sullivan, Illinois