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AUG 03 2017

ANNUAL TREASURER'S REPORT
CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2017

Georgia L. England
MOULTRIE COUNTY CLERK

REVENUE SUMMARY:

PROPERTY TAXES, \$2,678,922; FRANCHISE TAX, \$38,080; UTILITIES TAX, \$421,908; SALES TAX, \$769,204; INCOME TAX, \$422,745; MOTOR FUEL TAX, \$112,922; REPLACEMENT TAX, \$30,144; GAMING TAX, \$36,038; TELECOMMUNICATIONS TAX, \$19,263; FINES, \$25,987; LICENSES & PERMITS, \$16,775; CHARGES FOR SERVICES, \$12,756,078; INTEREST, \$121,207; GRANTS, \$83,796; RENTAL INCOME, \$2,200; MISCELLANEOUS, \$103,453
TOTAL REVENUE = \$17,638,722

EXPENDITURE SUMMARY:

ADVANCED CATALYST SYSTEMS, LLC, \$13,908; ADVANCED DISPOSAL, \$15,938; AGRI-FAB, INC., \$27,063; AIRGAS-USA, LLC, \$3,106; ALAN ENVIRONMENTAL PRODUCTS, \$24,715; ALTORFER INC., \$5,928; AMAZON.COM, \$4,880; AMEREN TRAINING CENTER, \$18,745; AMERICAN LEGION, \$7,500; ANIXTER INC., \$222,289; APEX BUILDERS, \$3,012; APGA SECURITY & INTEGRITY, \$4,975; ARAMARK, \$14,610; ARCOLA WATER MAIN, INC., \$31,236; ASPEN CREEK DEVELOPMENT, LLC, \$13,146; ATCHISON ELECTRIC INC, \$22,094; BAKER & TAYLOR BOOKS, \$8,215; BENEFIT PLANNING CONSULTANTS, \$5,604; BHMGE ENGINEERS, \$51,097; BHMGE SERVICE CORPORATION, \$239,108; BIG D ELECTRIC, LLC, \$245,179; BIRKEY'S, \$10,166; BJ'S FENCING CO., \$3,990; BODINE ELECTRIC, \$9,641; BODINE SERVICE INC., \$14,412; BOOKER BRO'S P.H.&E, \$5,021; BOWMAN HYDRAULICS INC., \$11,599; BRIDGEWELL RESOURCES LLC, \$11,386; BROADBAND FUND, \$3,336; BROWN WOOD PRESERVING CO., INC, \$20,946; BROWNSTOWN ELECTRIC SUPPLY CO., \$10,950; BURDICK PLUMBING & HEATING CO, \$246,940; BUXTON'S GARDEN FARM, \$4,232; C.F. & H. INSURANCE, \$29,618; CARROLL'S WELDING/FABRICATION, \$2,623; CASEY'S GENERAL STORE, \$2,742; CENTER POINT LARGE PRINT, \$3,836; CENTRAL PLASTIC PRODUCTS, \$2,602; CITY OF SULLIVAN UTILITY FUNDS, \$202,616; CIVIC SYSTEMS, LLC, \$12,575; CLARK BAIRD SMITH LLP, \$15,574; COE EQUIPMENT, INC., \$4,539; COLES CO REGIONAL PLANNING, \$5,650; CONTINENTAL RESEARCH CORP, \$3,091; CROUSE CONCEPTS, \$3,037; DARIN BURDICK, \$10,383; DELTA INDUSTRIES INC, \$3,391; DN TANKS, \$21,957; DOTY SANITATION SERVICE, \$11,267; DR. WILLIAM HAVLIK, \$5,690; DUST AND SON OF SULLIVAN, \$14,976; EBSCO INFORMATION SERVICES, \$3,825; E-K PETROLEUM, \$106,945; ELIZABETH TITUS MEM. LIBRARY, \$4,304; ESRI, \$20,000; FASTENAL CO., \$5,582; FEHR GRAHAM, \$14,207; FIRST NATIONAL BANK, \$50,225; FIRST NEIGHBOR BANK, \$3,696; FLETCHER-REINHARDT CO., \$40,729; FRED BIGGS ELECTRIC SUPPLY, \$2,613; FRONTIER, \$13,886; GAME TIME, \$4,038; GARDNER EXCAVATING LLC, \$5,500; GAS UTILITIES ALLIANCE, \$9,696; GASVODA & ASSOCIATES INC, \$3,482; GRAINGER, \$3,558; GROUND EFFECTS LLC, \$3,380; GUNTHER SALT COMPANY, \$18,830; HAWKINS INC., \$45,609; HEALTH ALLIANCE, \$899,597; HEALTH REIMB. PARTICIPANTS, \$105,641; HEARTLAND BANK & TRUST CO., \$867,338; HEATH CONSULTANTS INC, \$6,412; HOGAN GRAIN, INC., \$17,412; HOLLAND SUPPLY, \$3,742; HOOK-SUPRX (CVS), \$49,324; HOWELL ASPHALT CO., \$13,794; HUGHES, ROGER A., \$9,750; HUGHES, TENNEY & POSTLEWAIT LLC, \$13,733; HYDRO GEAR, \$81,848; IL DEPT OF EMPLOYMENT SECURITY, \$4,295; IL MUNICIPAL ELECTRIC AGENCY, \$5,267,350; IL MUNICIPAL RETIREMENT FUND, \$449,058; IL MUNICIPAL UTILITIES ASSOC, \$8,094; IL PRINTING SERVICES INC, \$6,300; ILLINOIS DEPT. OF REVENUE, \$265,454; ILLINOIS E P A, \$142,570; ILLINOIS HEARTLAND LIBRARY SYS, \$3,928; ILLINOIS PUBLIC ENERGY AGENCY, \$836,578; IMCO UTILITY SUPPLY CO, \$84,996; ITRON INC, \$4,548; J.R. & CATHRINE CRAIG, \$2,828; JACKSON FAMILY DEALERSHIPS, \$16,650; JACOB & KLEIN, LTD, \$12,562; JIM DESMOND D/B/A McDONALD'S, \$5,334; JIM WARREN, \$2,566; JM TEST SYSTEMS, \$8,959; JOE & GAIL SCRIBNER, \$4,325; JOHNCO CONSTRUCTION, INC., \$35,781; KELLER WAREHOUSE LLC, \$12,917; KING-LAR COMPANY, \$8,594; KITCHEN SEED COMPANY, INC, \$2,645; LAI, LTD., \$2,895; LAKESIDE POWER WASHING, \$6,000; LAUTERBACH & AMEN, LLP, \$3,900; LEANDER CONSTRUCTION INC, \$257,818; LITTLE THEATRE ON THE SQUARE, \$7,476; MARSHALL'S LAWN & LANDSCAPE, \$10,420; MATTOON RURAL KING, \$3,530; MC MASTER-CARR SUPPLY CO., \$5,239; MEDIACOM, \$4,698; MICHAEL & ELLEN BERNIUS, \$2,871; MID-ILLINOIS CONCRETE, INC, \$13,740; MIDWEST METER, INC., \$8,096; MIDWEST TRUCK EQUIP., \$5,875; MIKE & JOSH BERNIUS, \$20,991; MILANO & GRUNLOH ENGINEERS, \$77,513; MILTON ROY, LLC, \$2,710; MISSISSIPPI LIME CO., \$58,265; MO. CO. HABITAT FOR HUMANITY, \$9,997; MOTION INDUSTRIES, INC., \$7,080; MOULTRIE CO. SHERIFF'S DEPT., \$4,359; MOULTRIE CO. HIGHWAY DEPT., \$3,749; MOULTRIE COUNTY ESDA, \$2,594; MOULTRIE COUNTY TREASURER, \$8,025; MUG-A-BUG, \$2,680; MUNICIPAL EQUIPMENT CO., \$9,580; MUZZY'S HOMETOWN, \$3,693; NADLER ELECTRICAL CONTRACTING, \$5,158; NALCO COMPANY, \$3,193; NATIONWIDE EMPLOYEE BENEFITS, \$63,941; NEAL TIRE & AUTO, \$16,451; NE-CO ASPHALT CO, \$803,608; NEWS-PROGRESS, \$2,842; NICHOLS PARKING LOT SWEEPING, \$7,779; NICK GROOMS, \$3,000; O.K. JOBBERS, \$4,901; OVERTON FARMS, \$5,358; PARKSON CORPORATION, \$109,394; PDC LABORATORIES, INC., \$7,253; PETERSEN HEALTH CARE, \$20,000; PETTY CASH, \$15,035; POSTMASTER, \$6,422; PRAXAIR INC, \$38,699; PROGRESSIVE CHEMICAL & LIGHT, \$30,183; QUALITY CHEMICAL COMPANY, \$4,772; QUALITY NETWORK SOLUTIONS, \$36,202; QUILL CORP., \$2,875; R & D COMPUTER SYSTEMS, LLC, \$3,770; RAWLINGS ELECTRIC MOTOR REPAIR, \$2,940; RAY O'HERRON, \$9,136; REED FUNERAL HOME, \$4,492; RENTAL CENTER USA, \$4,366; S & S SERVICE COMPANY, \$5,693; SALSBURY INDUSTRIES, \$20,776; SCOTT STATE BANK, \$12,509; SCRIBNER REPAIR CENTER, \$8,344; SIGN WAREHOUSE, \$4,717; SOUTH CENTRAL FS INC., \$2,593; SPEAR CORPORATION, \$6,752; SPECTRUM JANITORIAL SUPPLY CO., \$3,795; SPRINGFIELD ELECTRIC, \$5,516; STANDERFER BROS. GEN. CONTR., \$30,707; STAPLES CREDIT PLAN, \$5,676; STEVE PAMPERIN CONSULTING, LLC, \$10,000; SULLIVAN ACE HARDWARE, \$23,360; SULLIVAN CHAMBER & ECON DEV, \$71,411; SULLIVAN FIRE DEPT, \$25,000; SULLIVAN UNIT SCHOOL DISTRICT, \$192,983; THE ECONOMIC DEVELOPMENT GROUP, \$34,192; THE HARTFORD, \$4,066; TIMECLOCK PLUS, \$5,159; TREASURER, STATE OF ILLINOIS, \$254,241; TRIPLE B HOME CENTER, \$7,393; URBAN COMMUNICATIONS, \$8,919; US DEPT OF TREASURY - IRS, \$179,561; UTILITY SAFETY & DESIGN, \$14,795; UTZ & ASSOCIATES ARCHITECTS P.C, \$3,321; VAN DEURSEN LAKELANDER TRUST, \$27,376; VERIZON WIRELESS, \$6,385; VERMEER OF CENTRAL ILLINOIS, \$2,755; VISA, \$17,088; VISION SERVICE PLAN, \$9,417; WALKER COMPANY, \$60,686; WALLACE EXCAVATING, \$12,768; WATER & SEWER FUND, \$17,738; WATTS COPY SYSTEMS, \$3,623; WEST & COMPANY, \$39,740; WESTPORT APARTMENTS - DOMINIUM, \$10,693; WOOD & MAYBERRY, \$18,830; WOOD INSURANCE AGENCY, \$455,541; YODER FARM DRAINAGE, \$10,249; MISCELLANEOUS VENDORS UNDER \$2,500, \$228,944; NET CASH TO ACCRUAL ENTRIES, (\$275,342)
TOTAL EXPENDITURES: \$14,649,696

COMPENSATION SUMMARY:

UNDER \$25,000: H.ALDENDORF, J.BATHE, J.BEALS, C.BECK, J.BECK, D.BOOKER, H.BRICKER, M.CAIN, N.CRAVATTA, C.CREEK, J.DAILY, L.DAVISON, L.DELONG, K.DENHAM, Z.DEVORE, R.DICKENS, H.DUST, G.DUZAN, J.DWYER, R.EDWARDS, N.ELDER, T.ELLIS, W.ELZY, D.FLANNELL, E.FOSTER, D.FOWLER, B.GOSS, C.GOSS, A.GRAHAM, J.HAEGEN, M.HAEGEN, W.HAGEN, C.HOPPER, N.HORTENSTINE, K.HOUSER, T.HUDSON, K.JOHNSON, S.JOHNSON, T.JOHNSON, M.KIRK, M.KRIEGER, C.LANE, D.LANE, P.LANE, T.LEHEW, S.MAST, M.MOSSMAN, N.NEWBERRY, D.NOLEN, D.PICKERING, N.POOL, B.PROTZ, J.PRUIITT, K.RANDOL, D.RAY, J.RENFRO, A.RHODES, J.RISLEY, S.RISLEY, S.ROUSSER, B.SENTEL, A.SHORT, D.SHORT, I.SMITH, S.SMITH, B.STINSON, T.TARR, T.TARR, D.TINGEY, V.TRAPANI, B.TUTTLE, D.TYPER, A.WAGNER, T.WALLIS, M.WEAVER, C.WEBER, C.WRIGHT, B.YOUNG

\$25,000 TO \$49,999: D.BATHE, C.BONEBRAKE, E.BRISCOE, R.BURGESS, D.CLEMENTS, A.COLLINS, M.CONLIN, B.COOK, W.DAILY, J.DIRKS, C.FREDERICK, L.GOSS, K.GROHLER, B.GUIN, B.GUYOT, J.HARLIN, J.HAYSE, K.HUGHES, T.HUGHES, J.ISAACS, R.JENKINS, R.KIDD, J.LANE, S.LEAVITT, J.LOVE, B.MCREYNOLDS, M.MOLZEN, J.MOODY, K.MYLER, M.NOLEN, A.PISTORIUS, A.POPE, J.QUALLS, T.RAUCH, D.SHAW, K.SKIDIS, N.SWISHER, C.THOMPSON, D.TULL, C.UPTMOR, W.WHITE, K.WILEY, J.WILTERMOOD, S.WOOD

\$50,000 TO \$74,999.99: M.ALLSOP, R.BARNES, J.FARRIS, S.GOLDEN, P.HARRIS, M.JOHNSON, E.RIGHTER, J.WAGGONER, S.WEAVER


TOTAL COMPENSATION: \$2,738,054

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

	General	Special Revenue	Enterprise	Internal Service	TOTAL GOVERNMENT
Revenue	2,054,374	2,480,874	13,093,518	9,956	17,638,722
Expenditures	2,954,961	3,296,457	11,129,913	6,419	17,387,750
Excess of Revenue over/(under) Expenditures	(900,587)	(815,583)	1,963,605	3,537	250,972
Transfers In	970,000	40,000	156,708		1,166,708
Transfers Out	(156,708)		(1,010,000)		(1,166,708)
Bond Proceeds	-	50,000	-	-	50,000
Other Long Term Debt	-	-	257,806	-	257,806
Net Increase (Decrease) in Fund Balance	(87,295)	(725,583)	1,368,119	3,537	558,778
Previous Year Fund Balance	1,897,506	3,005,872	32,312,414	105,217	37,321,009
Other	-	-	-	-	-
Current Year Ending Fund Balance	1,810,211	2,280,289	33,680,533	108,754	37,879,787

	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year
TOTAL DEBT				
Alternate Revenue Bonds	5,610,000		(585,000)	5,025,000
Contractual Commitments	1,701,426	257,806	(80,260)	1,878,972
Tax Anticipation Bonds	50,000	50,000	(50,000)	50,000
TOTAL	7,361,426	307,806	(715,260)	6,953,972

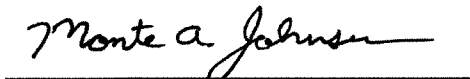
Subscribed and sworn this 1st day of August, 2017.


Sarah Golden, Treasurer
City of Sullivan, Illinois

I, Monte A. Johnson, 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, 2016 to April 30, 2017, presented to me on the 1st day of August, 2017 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 9th day of August, 2017.

Dated this 1st day of August, 2017.


Monte A. Johnson, City Clerk
City of Sullivan, Illinois