

**ANNUAL TREASURER'S REPORT
CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

REVENUE SUMMARY:

PROPERTY TAXES, \$2,337,450; FRANCHISE TAX, \$36,042; UTILITIES TAX, \$429,374; SALES TAX, \$837,418; INCOME TAX, \$436,829; MOTOR FUEL TAX, \$163,843; REPLACEMENT TAX, \$30,005; GAMING TAX, \$40,365; TELECOMMUNICATIONS TAX, \$16,198; FINES, \$18,011; LICENSES & PERMITS, \$16,124; CHARGES FOR SERVICES, \$13,277,066; INTEREST, \$45,335; GRANTS, \$443,564; RENTAL INCOME, \$7,903; SALE OF ASSETS, \$63,327; BAD DEBT RECOVERY, \$16,834; DONATIONS, \$11,336, MISCELLANEOUS, \$138,055

TOTAL REVENUE = \$18,365,079

EXPENDITURE SUMMARY:

AT&T, \$4,149; A-1 FENCE, \$58,260; ADVANCED DISPOSAL, \$29,066; ADVANCED TURF SOLUTIONS, \$3,349; AGRI-FAB INC, \$35,181; AIRGAS-USA LLC, \$3,928; ALAN ENVIRONMENTAL PRODUCTS, \$8,482; ALL PRO LAND MANAGEMENT, \$10,250; ALTEC INDUSTRIES INC, \$125,527; ALTORFER INC, \$7,475; AMAZON.COM, \$11,331; AMWINS GROUP BENEFITS INC, \$71,934; ANIXTER INC, \$409,442; ARAMARK, \$25,012; ARCOLA WATER MAIN INC, \$45,272; ASPEN CREEK DEVELOPMENT LLC, \$12,815; ATCHISON ELECTRIC INC, \$81,331; B & B FABRICATIONS LLC, \$3,500; BAKER & TAYLOR BOOKS, \$4,808; BARBECK COMM GROUP INC, \$4,939; BECKETT LAW OFFICE PC, \$13,061; BHMG ENGINEERS, \$46,811; BHMG SERVICE CORPORATION, \$139,586; BIG D ELECTRIC LLC, \$359,640; BIRKEY'S - MATTOON, \$97,345; BLUE CROSS AND BLUE SHIELD, \$1,071,982; BODINE ELECTRIC, \$10,604; BOOKER BRO'S P.H.&E, \$13,666; BOWMAN HYDRAULICS INC, \$9,393; BRIDGEWELL RESOURCES LLC, \$11,389; BROADBAND FUND, \$3,600; BROWN WOOD PRESERVING CO INC, \$41,494; BROWNSTOWN ELECTRIC SUPPLY CO, \$22,501; BURDICK PLUMBING & HEATING CO, \$10,588; BURRIS EQUIPMENT, \$5,393; BUSEY WEALTH MANAGEMENT, \$210,687; CF&H INSURANCE, \$28,308; CAHOY PUMP SERVICE, \$31,960; CARROLL'S WELDING & FABRICATION, \$16,640; CENTER POINT LARGE PRINT, \$3,961; CENTRAL PLASTIC PRODUCTS, \$10,641; CENTRAL SERVICE CENTER, \$20,023; CHEMCO INDUSTRIES INC, \$3,562; CITY UTILITY FUNDS, \$244,460; CIVIC SYSTEMS LLC, \$16,734; CLOUDBAKERS, \$6,480; CLOUDPOINT GEOGRAPHICS INC, \$7,500; COE EQUIPMENT INC, \$5,643; COLES CO REGIONAL PLANNING & DC, \$43,201; COLES-MOULTRIE ELECTRIC COOP, \$2,787; COUNTY OFFICE PRODUCTS INC, \$3,860; CRIST TERMITE & PEST CONTROL, \$2,552; CUTTING EDGE POWER LLC, \$10,538; D & O CONTRACTORS, \$32,158; DEARBORN LIFE INSURANCE COMPANY, \$7,769; DESIGNS UNLIMITED, \$4,997; DOOR SPECIALTY, \$3,521; DOTY SANITATION SERVICE, \$14,373; DR. WILLIAM HAVLIK, \$5,692; DRAKE SIDING AND SUNROOMS, \$104,839; DUST AND SON OF SULLIVAN, \$26,941; E-K PETROLEUM, \$21,006; EVERGREEN FS INC, \$28,500; EXPERITEC INC, \$7,691; FASTENAL CO, \$22,495; FIRST COMMUNITY BANK, \$2,875; FLETCHER-REINHARDT CO, \$22,541; FRONTIER, \$18,242; GAS UTILITIES ALLIANCE, \$9,624; GEM CARPENTRY, \$84,105; GETZ FIRE EQUIPMENT, \$2,623; GLOBAL RENTAL CO INC, \$3,350; GOLDEN WEST INDUSTRIAL, \$6,797; GP DESIGNS, \$5,765; GRAVEN PH&E, \$17,102; GROUND EFFECTS LLC, \$5,350; GUNTHER SALT COMPANY, \$36,499; HACH CO, \$3,675; HAWKINS INC, \$35,818; HEALTH ALLIANCE, \$47,376; HEATH CONSULTANTS INC, \$3,221; HOLLAND SUPPLY, \$3,377; HOWELL ASPHALT CO, \$7,162; HUGHES TENNEY & POSTLEWAIT LLC, \$2,526; HYDRO GEAR, \$79,972; ICMS, \$49,710; IGW ARCHITECTURE, \$5,800; IL DEPT OF EMPLOYMENT SECURITY, \$7,352; IL MUNICIPAL ELECTRIC AGENCY, \$5,512,376; IL MUNICIPAL RETIREMENT FUND, \$486,117; IL MUNICIPAL UTILITIES ASSOC, \$6,460; IL PRINTING SERVICES INC, \$7,514; ILLINOIS DEPT OF REVENUE, \$275,099; ILLINOIS EPA, \$150,949; ILLINOIS HEARTLAND LIBRARY SYST, \$5,060; ILLINOIS PUBLIC ENERGY AGENCY, \$891,861; IMCO UTILITY SUPPLY CO, \$73,653; INDUSTRIAL PROCESS EQUIP GRP, \$29,225; ITRON INC, \$7,674; JACKSON FAMILY DEALERSHIPS, \$16,825; JACOB & KLEIN LTD, \$6,342; JIM DESMOND D/B/A McDONALD'S, \$8,126; JIM STANDERFER ENG & CONSTR, \$5,460; JIM WARREN, \$2,581; JM TEST SYSTEMS, \$5,647; KADANT UNAFLEX LLC, \$4,679; KELLER WAREHOUSE LLC, \$12,858; KEY EQUIPMENT & SUPPLY, \$218,830; KURK GROHLER, \$5,700; LANE SERVICES, \$5,500; LANES DAIRY DELITES LLC, \$3,500; LAUTERBACH & AMEN LLP, \$3,900; LAWSON PRODUCTS INC, \$7,872; LEXIPOL LLC, \$5,802; LMT INC, \$5,394; LUKE STANDERFER CONSTRUCTION IN, \$6,706; LUV IT CONSTRUCTION, \$109,068; MARSHALL'S LAWN & LANDSCAPE, \$61,085; MATTOON RURAL KING, \$5,620; MEDIACOM, \$6,682; MICHAEL & ELLEN BERNIUS, \$2,874; MID-ILLINOIS CONCRETE INC, \$47,214; MIDWEST METER INC, \$7,876; MIDWEST PUBLIC SAFETY GROUP, \$4,528; MILANO & GRUNLOH ENGINEERS, \$104,490; MILTON ROY LLC, \$3,828; MISSISSIPPI LIME CO, \$67,960; MISSOURI MACHINERY & ENGINEER, \$3,882; MO CO HABITAT FOR HUMANITY, \$13,778; MONITOR SIGN SERVICE, \$12,350; MONTE JOHNSON, \$9,000; MORROW BROTHERS FORD INC, \$36,730; MOULTRIE COUNTY COLLECTOR, \$112,140; MOULTRIE COUNTY ESDA, \$2,594; MOULTRIE COUNTY TREASURER, \$6,180; MUG-A-BUG, \$4,258; MUNICIPAL EQUIPMENT CO, \$3,186; MUZZY'S HOMETOWN, \$2,900; MY GARDEN GREENHOUSE, \$4,735; NADLER ELECTRICAL CONTRACTING, \$9,146; NATIONWIDE EMPLOYEE BENEFITS, \$5,063; NATURAL GAS SPECIALISTS LLC, \$6,578; NEAL TIRE & AUTO, \$18,895; NEOPOST USA INC, \$12,137; NEWS-PROGRESS, \$2,871; NEXGRID, \$365,295; NICHOLS PAPER & SUPPLY CO, \$3,768; NORWECO, \$2,906; NUTRIEN AG SOLUTIONS, \$3,523; O.K. JOBBERS, \$3,242; OMNI-SITE.NET, \$3,282; PAYMENT SERVICE NETWORK, \$15,840; PDC LABORATORIES INC, \$4,610; PETTY CASH, \$13,017; PILSON'S AUTO CENTER, \$6,282; POSTMASTER, \$6,635; PRAXAIR INC, \$40,013; PROGRESSIVE CHEMICAL & LIGHT, \$41,999; QUALITY CHEMICAL COMPANY, \$6,652; QUALITY NETWORK SOLUTIONS, \$46,323; QUILL CORP, \$2,995; R & D COMPUTER SYSTEMS LLC, \$7,853; RAWLINGS ELECTRIC MOTOR REPAIR, \$5,909; RAY O'HERRON, \$9,938; RE-BORN PROPERTIES LLC, \$5,134; REC DESK SOFTWARE, \$3,700; REED FUNERAL HOME, \$4,339; S & S SERVICE COMPANY, \$27,904; SCHMIDY'S MACHINERY COMPANY, \$35,000; SCOTT STATE BANK, \$12,100; SCRIBNER REPAIR CENTER, \$8,784; SD MYERS LLC, \$2,538; SEBENS CONCRETE PRODUCTS INC, \$5,114; SHIRLEY UTILITY CONSTRUCTION, \$19,520; SLOAN IMPLEMENT, \$23,820; SOFTWATER PLUS, \$3,174; SOUTH CENTRAL FS INC, \$53,140; SPEAR CORPORATION, \$10,368; SPENCE MONUMENT CO, \$7,400; STAPLES CREDIT PLAN, \$6,030; STERNBERG LIGHTING, \$7,390; STREET & ALLEY FUND, \$7,842; SULLIVAN ACE HARDWARE, \$36,892; SULLIVAN BLUE DOLPHINS, \$5,000; SULLIVAN CHAMBER & ECON DEV, \$70,601; SULLIVAN FIRE DEPT, \$237,297; SULLIVAN UNIT SCHOOL DISTRICT, \$118,904; SURMEIER & SURMEIER INC, \$41,602; THE ECONOMIC DEVELOPMENT GROUP, \$30,592; THE WELLNESS HUB LLC, \$3,000; TIM AND SUE SUMMERVILLE, \$4,000; TRIPLE B HOME CENTER, \$5,841; USA BLUE BOOK, \$29,853; US DEPT OF TREASURY - IRS, \$202,686; UTILITY SAFETY & DESIGN, \$15,428; VAN DEURSEN LAKELANDER TRUST, \$11,372; VANDEVANTER ENGINEERING, \$16,976; VERIZON WIRELESS, \$8,452; VERMEER OF CENTRAL ILLINOIS, \$98,604; VISA, \$30,593; VISION SERVICE PLAN (IL) (VSP), \$9,661; WALKER COMPANY, \$152,255; WALLACE EXCAVATING, \$40,616; WATER & SEWER FUND, \$53,500; WATTS COPY SYSTEMS, \$6,435; WEST & COMPANY, \$28,100; WESTPORT APARTMENTS - DOMINIUM, \$10,316; WOOD INSURANCE AGENCY, \$467,324; YODER FARM DRAINAGE, \$7,475; MISCELLANEOUS VENDORS UNDER \$2,500, \$175,138; NET CASH TO ACCRUAL ENTRIES, (\$473,232)

TOTAL EXPENDITURES: \$14,961,503

COMPENSATION SUMMARY:

UNDER \$25,000: K.ALLEN, J.BATHE, J.BEALS, J.BECK, R.BETZLER, S.BOOKER, C.BROWNE, G.BRYANT, C.CLARK, D.DAILY, L.DELONG, N.DRURY, S.EDWARDS, B.EGGLESTON, T.ELLIS, W.ELZY, M.ERIXON, B.FARRIS, C.FOSTER, E.FOSTER, M.FOWLER, M.FRENCH, R.GLAZEBROOK, B.GOSS, A.GRAHAM, J.HAEGEN, M.HAEGEN, P.HARGIS, C.HOPPER, E.HOWARD, S.HOWARD, B.JOHNSON, M.JOHNSON, S.JOHNSON, M.KRIEGER, D.LOY, J.MATHIAS, R.MERRYMAN, M.MOLZEN, D.PICKERING, J.POSTON, J.RENFRO, A.RHODES, S.RICE, G.RHOERS, A.SHERWOOD, L.SMITH, S.SMITH, B.STINSON, G.SULLIVAN, C.TITUS, E.TOMCZEWSKI, V.TRAPANI, D.TYPER, S.URBANSKI, J.WAGGONER, M.WEAVER, R.WEBB, C.WEBER, C.WOODWORTH

\$25,000 TO \$49,999: D.BEASLEY, B.BICKEL, D.BOOKER, H.BRICKER, R.BURGESS, M.CAIN, B.COOK, C.CREEK, L.DAVISON, J.DIRKS, J.EDWARDS, T.GARRIOTT, L.GOSS, B.GUYOT, J.HAYSE, T.HUGHES, R.JENKINS, B.JOHNSON, J.LANE, K.MARTIN, B.MCREYNOLDS, J.MOODY, D.NOLEN, M.NOLEN, R.NUDING, A.POPE, T.RAUCH, J.RILEY, J.SCOTT, T.SELBY, D.SHAW, K.SKIDIS, A.SMITH, N.SWISHER, C.THOMPSON, B.VEATCH, S.WEAVER, W.WHITE,

\$50,000 TO \$74,999.99: M.ALLSOP, R.BARNES, D. BATHE, E.BRISCOE, B.CLARK, A.COLLINS, M.CONLIN, J.FARRIS, S.GOLDEN, B.GUIN, J.HARLIN, J.ISAACS, S.LEAVITT, T.LEHEW, A. PISTORIUS, J.QUALLS, E.SMITHSON

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

TOTAL COMPENSATION: \$3,191,095

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

	General	Special Revenue	Enterprise	Internal Service	TOTAL GOVERNMENT
Revenue	2,587,750	2,059,120	13,711,374	6,835	18,365,079
Expenditures	3,909,731	2,090,358	12,152,509	-	18,152,598
Excess of Revenue over/(under) Expenditures	(1,321,981)	(31,238)	1,558,865	6,835	212,481
Transfers In	1,320,000	144,050	-	-	1,464,050
Transfers Out	-	-	(1,464,050)	-	(1,464,050)
Bond Proceeds	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	(1,981)	112,812	94,815	6,835	212,481
Previous Year Fund Balance	1,878,707	(1,692,721)	33,837,461	74,515	34,097,962
Other	-	3,500,000	(3,500,000)	-	-
Current Year Ending Fund Balance	1,876,726	1,920,091	30,432,276	81,350	34,310,443

TOTAL DEBT	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year
Alternate Revenue Bonds	-	-	-	-
Contractual Commitments	1,702,131	-	(91,285)	1,610,846
Tax Anticipation Bonds	-	-	-	-
TOTAL	1,702,131	-	(91,285)	1,610,846

Subscribed and sworn this 4th day of August, 2020.

Sarah Golden

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, 2019 to April 30, 2020, presented to me on the 4th day of August, 2020 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 12th day of August, 2020.

Dated this 4th day of August, 2020.

Carrie Creek

Carrie Creek, City Clerk
City of Sullivan, Illinois