

**ANNUAL TREASURER'S REPORT
CITY OF SULLIVAN, ILLINOIS
FOR THE FISCAL YEAR ENDING APRIL 30, 2021**

REVENUE SUMMARY:

PROPERTY TAXES, \$2,336,387; FRANCHISE TAX, \$34,145; UTILITIES TAX, \$420,276; SALES TAX, \$980,361; INCOME TAX, \$538,937; MOTOR FUEL TAX, \$160,338; REPLACEMENT TAX, \$38,058; GAMING TAX, \$22,646; TELECOMMUNICATIONS TAX, \$11,605; FINES, \$25,789; LICENSES & PERMITS, \$18,174; CHARGES FOR SERVICES, \$13,476,605; INTEREST, \$47,161; GRANTS, \$360,020; RENTAL INCOME, \$3,250; SALE OF ASSETS, \$240,832; BAD DEBT RECOVERY, \$9,571; DONATIONS, \$11,310,084, MISCELLANEOUS, \$137,521

TOTAL REVENUE = \$30,171,760

EXPENDITURE SUMMARY:

1000 BULBS, \$2,510; ADVANCED DISPOSAL, \$36,311; AGRI-FAB INC, \$17,708; AIRGAS-USA LLC, \$4,776; ALAN ENVIRONMENTAL PRODUCTS, \$5,415; ALTORFER INC, \$23,768; AMAZON.COM, \$19,751; AMEREN TRAINING CENTER, \$4,725; AMERICAN LEGION, \$10,000; AMWINS GROUP BENEFITS INC, \$69,830; ANIXTER INC, \$490,546; APEX BUILDERS, \$9,900; ARAMARK, \$6,060; ASPEN CREEK DEVELOPMENT LLC, \$14,221; ATCHISON ELECTRIC INC, \$25,323; AXON ENTERPRISE INC, \$3,191; BACON & VAN BUSKIRK GLASS INC, \$8,750; BAKER & TAYLOR BOOKS, \$7,687; BECKETT LAW OFFICE PC, \$18,727; BHMG ENGINEERS, \$19,530; BHMG SERVICE CORPORATION, \$72,791; BIG D ELECTRIC LLC, \$12,438; BIRKEY'S, \$23,018; BCBS OF IL, \$1,123,089; BOBBYGITR PEPPERS AND DISCS, \$4,200; BODINE SERVICES OF DECATUR, \$7,164; BOOKER BRO'S PH&E, \$7,516; BROADBAND FUND, \$3,600; BURDICK PLUMBING & HEATING CO, \$4,215; BUXTON'S GARDEN FARM, \$3,077; CF&H INSURANCE, \$88,307; CARD SERVICE CENTER, \$18,253; CARROLL'S WELDING & FABRICATION, \$22,600; CASSIE J. YODER, \$39,000; CENTER POINT LARGE PRINT, \$3,601; CENTRAL PLASTIC PRODUCTS, \$14,894; CHEMCO INDUSTRIES INC, \$2,685; CITY UTILITY FUNDS, \$241,549; CIVIC SYSTEMS LLC, \$14,811; CLARK BAIRD SMITH LLP, \$38,090; CLOUDBAKERS, \$7,290; CLOUDPOINT GEOSPATIAL INC., \$3,600; COE EQUIPMENT INC, \$6,522; COURTICE/GRASON, \$4,405; CUMMINS SALES & SERVICE, \$3,239; CUTTING EDGE POWER LLC, \$22,988; DARIN BURDICK, \$28,462; DEARBORN LIFE INSURANCE COMPANY, \$8,371; DECATUR INDUSTRIAL ELECTRIC, \$12,010; DESIGNS UNLIMITED, \$7,019; DIRECT SUPPLY INC, \$45,626; DITCH WITCH SALES INC, \$18,300; DOTY SANITATION SERVICE, \$14,245; DR. WILLIAM HAVLIK, \$6,864; DUST AND SON OF SULLIVAN, \$30,052; E.H. WACHS COMPANY, \$14,543; ESKER & WALKER CONSTRUCTION, \$233,307; ESRI, \$10,000; ESSENCE CHEMICAL COMPANY, \$13,513; EVANGELINE SPECIALTIES CO INC, \$3,091; EVERGREEN FS INC, \$30,000; EXPERITEC INC, \$6,086; FAIRBANKS MORSE ENGINE, \$14,218; FASTENAL CO, \$10,499; FLETCHER-REINHARDT CO, \$6,198; FOREMOST TRUCK & TRAILER, \$6,600; FRONTIER, \$4,986; GAS UTILITIES ALLIANCE, \$9,805; GENERAL FENCE CO, \$10,548; GOLDEN WEST INDUSTRIAL, \$7,465; GRAINGER, \$4,779; GROEBNER & ASSOCIATES INC, \$7,336; GROUND EFFECTS LLC, \$3,380; GUNTHER SALT COMPANY, \$24,304; HACH CO, \$3,997; HAWKINS INC, \$22,354; HEALTH ALLIANCE, \$44,469; HEPLER BROOM LLC, \$12,163; HOLLAND SUPPLY, \$4,643; HOWELL ASPHALT CO, \$6,798; HYDRO GEAR, \$54,017; IL DEPARTMENT OF REVENUE/GAS, \$65,612; IL DEPT OF EMPLOYMENT SECURITY, \$9,571; IL MUNICIPAL ELECTRIC AGENCY, \$5,639,057; IL MUNICIPAL RETIREMENT FUND, \$561,299; IL MUNICIPAL UTILITIES ASSOC, \$7,760; IL PRINTING SERVICES INC, \$7,648; ILLINOIS DEPT OF REVENUE, \$197,625; ILLINOIS E P A, \$150,949; ILLINOIS HEARTLAND LIBRARY SYS, \$5,199; ILLINOIS PUBLIC ENERGY AGENCY, \$1,126,160; IMCO UTILITY SUPPLY CO, \$72,375; IN-SYNCH SYSTEMS, \$2,520; ITRON INC, \$5,412; JACKSON FAMILY DEALERSHIPS, \$58,648; JACOB & KLEIN LTD, \$6,429; JCG MIDWEST DRAINAGE PRODUCTS, \$18,957; JIM DESMOND D/B/A McDONALD'S, \$8,537; JIM WARREN, \$2,660; JM TEST SYSTEMS, \$13,495; KELLER WAREHOUSE LLC, \$14,379; LAWSON PRODUCTS INC, \$3,500; LEXIPOL LLC, \$5,976; LINDE INC, \$45,188; LITTLE THEATRE ON THE SQUARE, \$6,000; MACON CO. LAW ENFORCEMENT TRAINING, \$4,598; MAIN STREET CAPITAL PARTNERS, \$2,950; MATTOON RURAL KING, \$5,440; MC MASTER-CARR SUPPLY CO, \$4,970; MCC NETWORK SERVICES LLC, \$83,904; MEDIACOM, \$5,892; MICHAEL & ELLEN BERNIUS, \$2,891; MID-ILLINOIS CONCRETE INC, \$15,572; MIDWEST PUBLIC SAFETY GROUP, \$9,012; MILANO & GRUNLOH ENGINEERS, \$251,084; MILTON ROY LLC, \$2,923; MISSISSIPPI LIME CO, \$62,051; MO CO HABITAT FOR HUMANITY, \$17,022; MOULTRIE COUNTY COLLECTOR, \$84,497; MOULTRIE COUNTY ESDA, \$2,594; MOULTRIE COUNTY TREASURER, \$6,000; MUG-A-BUG, \$3,384; MUZZY'S HOMETOWN, \$8,500; NATURAL GAS SPECIALISTS LLC, \$4,468; NEAL TIRE & AUTO, \$7,182; NELSON TREE SERVICE INC, \$69,962; NESCO LLC, \$23,700; NEXGRID, \$45,745; NICHOLS PAPER & SUPPLY CO, \$2,680; NORTHSIDE FORD, \$25,054; NORWECO, \$3,394; NUTRIEN AG SOLUTIONS, \$2,726; O.K. JOBBERS, \$5,365; OMNI-SITE.NET, \$3,528; PAYMENT SERVICE NETWORK, \$21,704; PDC LABORATORIES INC, \$4,575; PETTY CASH, \$13,439; POSTMASTER, \$6,019; PRAIRIE COMPUTER NETWORK SOLUTION, \$5,267; PROGRESSIVE CHEMICAL & LIGHT, \$52,455; QUALITY NETWORK SOLUTIONS, \$21,628; R & D COMPUTER SYSTEMS LLC, \$4,480; RAY O'HERRON, \$5,631; RE-BORN PROPERTIES LLC, \$6,153; REC DESK SOFTWARE, \$3,850; REED FUNERAL HOME, \$4,317; ROCKE OVERHEAD DOORS, \$6,258; ROSE FREVERT, \$12,600; S & S SERVICE COMPANY, \$8,262; SALSBURY INDUSTRIES, \$3,113; SCHAEFFER MFG CO, \$7,381; SCOTT STATE BANK, \$13,354; SCRIBNER REPAIR CENTER, \$6,217; SD MYERS LLC, \$2,562; SEABAUGH UNDERGROUND CONSTRUCTION, \$22,480; SEBENS CONCRETE PRODUCTS INC, \$5,411; SHANE RUSSELL MASONRY, \$3,950; SLOAN IMPLEMENT, \$4,881; SOUTH CENTRAL FS INC, \$67,939; SPEAR CORPORATION, \$10,402; STAPLES CREDIT PLAN, \$4,475; STERNBERG LIGHTING, \$55,577; STRIGLOS OFFICE EQUIPMENT, \$3,074; SULLIVAN ACE HARDWARE, \$33,455; SULLIVAN AUTO BODY, \$6,473; SULLIVAN CHAMBER & ECON DEV, \$75,451; SULLIVAN DANCE STUDIO, \$25,000; SULLIVAN FIRST UNITED METHODIST, \$3,500; SULLIVAN NEWS GROUP, \$3,480; SULLIVAN UNIT SCHOOL DISTRICT, \$114,892; TEE JAY CENTRAL INC, \$2,518; THE ECONOMIC DEVELOPMENT GROUP, \$29,861; TIM ROSE, \$3,744; TIMECLOCK PLUS, \$4,114; TRIPLE B HOME CENTER, \$4,990; US DEPT OF TREASURY - IRS, \$214,389; ULINE, \$14,980; UTILITY SAFETY & DESIGN, \$69,251; VANDEVANTER ENGINEERING, \$11,599; VERIZON WIRELESS, \$8,620; VISA, \$10,891; VSP OF ILLINOIS, \$9,370; WALKER COMPANY, \$150,758; WALKER PROCESS EQUIPMENT, \$33,984; WALLACE EXCAVATING, \$43,996; WATTS COPY SYSTEMS, \$6,903; WEST & COMPANY, \$31,300; WESTPORT APARTMENTS, \$11,540; WHITNEY ROOFING INC, \$6,679; WOOD INSURANCE AGENCY, \$472,832; YAK MAT, \$3,650; YODER FARM DRAINAGE, \$5,680; MISCELLANEOUS VENDORS UNDER \$2,500, \$162,660; NET CASH TO ACCRUAL ENTRIES, (\$967,072)

TOTAL EXPENDITURES: \$13,130,703

COMPENSATION SUMMARY:

UNDER \$25,000: K.ALLEN, A.BAILEY, P.BATES, D.BATHE, J.BATHE, J.BECK, D.BOOKER, G.BRYANT, D.CLARK, K.CODY, N.DRURY, C.ELLER, H.FINLEY, N.FLOYD, C.FOSTER, D.FOSTER, M.FOWLER, M.FRENCH, M.FUGATE, R.GLAZEBROOK, A.GRAHAM, J.HAEGEN, M.HAEGEN, P.HARGIS, D.HAYSE, B.HELMUTH, E.HOWARD, S.HOWARD, S.KITCHEN, M.KRIEGER, J.MATHIAS, E.OWENS, D.POE, J.POSTON, Z.RAY, J.RILEY, G.ROEHR, J.ROSE, A.SHERWOOD, S.SMITH, W.STANDERFER, G.SULLIVAN, N.SWAIM, C.TITUS, D.TYPER, C.WEBER, A.WISELY, S.WOOD, C.WOODWORTH

\$25,000 TO \$49,999: J.BEALS, D.BEASLEY, R.BURGESS, M.CAIN, L.DAVISON, J.DIRKS, S.EDWARDS, W.ELZY, T.GARRIOTT, L.GOSS, B.GUYOT, J.HAYSE, T.HUGHES, R.JENKINS, D.LOY, B.MCREYNOLDS, D.NOLEN, M.NOLEN, R.NUDING, A.POPE, T.RAUCH, S.RICE, J.SCOTT, T.SELBY, K.SKIDIS, E.SMITHSON, A.STEWART, C.THOMPSON, B.VEATCH, W.WHITE, J.WILTERMOOD, A.WOODWORTH

\$50,000 TO \$74,999.99: M.ALLSOP, D.BOOKER, E.BRISCOE, A.COLLINS, M.CONLIN, C.CREEK, J.EDWARDS, B.EGGLESTON, B.FARRIS, B.GUIN, J.HARLIN, J.ISAACS, B.JOHNSON, J.LANE, S.LEAVITT, T.LEHEW, J.MOODY, A. PISTORIUS, J.QUALLS, D.SHAW, A.SMITH, N.SWISHER

\$75,000 TO \$99,999: R.BARNES, B.CLARK, J.FARRIS, S.GOLDEN

\$100,000 TO \$125,000: D.FLANNELL, K.MARTIN

TOTAL COMPENSATION: \$3,397,861

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

	General	Special Revenue	Enterprise	Internal Service	TOTAL GOVERNMENT
Revenue	14,104,398	2,225,750	13,837,979	3,633	30,171,760
Expenditures	3,520,122	1,853,697	11,127,045	27,700	16,528,564
Excess of Revenue over/(under) Expenditures	10,584,276	372,053	2,710,934	(24,067)	13,643,196
Transfers In	1,310,398	397,625	-	-	1,708,023
Transfers Out	-	-	(1,708,023)	-	(1,708,023)
Bond Proceeds	-	-	-	-	-
Other Long Term Debt	-	-	-	-	-
Net Increase (Decrease) in Fund Balance	11,894,674	769,678	1,002,911	(24,067)	13,643,196
Previous Year Fund Balance	1,876,726	1,920,093	30,358,926	71,528	34,227,273
Other	-	-	-	-	-
Current Year Ending Fund Balance	13,771,400	2,689,771	31,361,837	47,461	47,870,469

TOTAL DEBT	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year
Alternate Revenue Bonds	-	-	-	-
Contractual Commitments	1,610,846	-	(93,115)	1,517,731
Tax Anticipation Bonds	-	-	-	-
TOTAL	1,610,846	-	(93,115)	1,517,731

Subscribed and sworn this 28th day of July, 2021.

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, 2020 to April 30, 2021, presented to me on the 28th day of July, 2021 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 4th day of August, 2021.

Dated this 28th day of July, 2021.

Carrie Creek

Carrie Creek, City Clerk
City of Sullivan, Illinois