

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2013**

REVENUE SUMMARY:

General Fund Property Taxes \$977,580 - Replacement Taxes 2,458 - Road & Bridge Tax 59,688 - Sales Taxes 850,722 - State Income and Local Use Taxes 1,219,565 – Telecommunications Tax 271,479 Licenses, permits, fees, fines and service charges 725,208 - Interest Income 1,088 - Other 36,970 – Federal Grants 10,308 - Total Revenues \$4,155,066.

Yard Waste Recycling and Refuse Fund Fees and service charges \$119,099 – Investment Income 600 - Total Revenues \$119,699.

Police Utility Tax Fund Other taxes \$67,870 – Investment Income 17 -Total Revenues \$67,887.

Veteran's Memorial Fund Memorial Brick Sales \$750 Interest - 26 - Total Revenues \$776.

Motor Fuel Tax Fund State of Illinois Allotment \$331,740 - Interest 496 - Total Revenues \$332,236.

TIF District Property Taxes \$498,991 - Interest Income 1,906 - Total Revenues - \$500,897.

Debt Service Fund Interest Income \$1,054 - Total Revenues - \$1,054.

Capital Projects Fund Fees and service charges \$16,800 - Interest Income \$544 -Total Revenues - \$17,344.

Electric Fund User charges \$8,567,190 - Other Income - 64,927 Total Revenues \$8,632,117.

Waterworks and Sewerage Fund User charges \$4,563,181 - Other Income 103,002 - Total Revenues \$4,666,183.

Cemetery Trust Fund Lot sales \$19,200 - Interest 2,393 - Total Revenues \$ 21,593.

Police Pension Fund Employer (property taxes) \$327,890 - Member contributions 100,729 - Investment Income – 169,624 – Total Revenues \$598,243.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2012		\$ 518,343
Revenues	4,155,066	
Expenditures	3,820,480	
Other Financing		
Uses	(96,000)	
Fund Balance April 30, 2013		\$ 756,929

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2012		\$ 1,204,578
Revenues	1,021,495	
Expenditures	766,605	
Other Financing		
Uses	(7,149)	
Fund Balance April 30, 2013		\$ 1,452,319

SUMMARY STATEMENT OF CONDITION

DEBT SERVICE FUND

Fund Balance May 1, 2012		\$ 116,114
Revenues	1,054	
Expenditures	121,023	
Other Financing Sources	111,022	
Fund Balance April 30, 2013		\$ 107,167

CAPITAL PROJECTS FUND

Fund Balance May 1, 2012		\$ 149,327
Revenues	17,344	
Expenditures	48,246	
Other Financing Sources	96,000	
Fund Balance April 30, 2013		\$ 214,425

ENTERPRISE FUND

Net Position May 1, 2012		\$ 17,278,650
Revenues	13,298,300	
Expenditures	13,147,218	
Net Nonoperating Income (Expense)	(99,184)	
Net Position April 30, 2013		\$ 17,330,548

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2012		\$ 345,813
Revenues	21,593	
Expenditures	0	
Fund Balance April 30, 2013		\$ 367,406

PENSION TRUST FUND

Net Position May 1, 2012		\$ 4,494,901
Revenues	598,243	
Expenditures	139,111	
Net Position April 30, 2013		\$ 4,954,033

Subscribed and sworn on this 10th day of October 2013. Sherry K. Dierking, Village Treasurer
I, Patrick S. Schad, Clerk of the Village of Chatham, Sangamon County, Illinois,
do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year
ended April 30, 2013. Patrick S. Schad, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2013**

Under \$25,000.00; Berberich, S., Berberich, V., Boyle, K., Casad, S., Clifford, D., Clifford, S., Council, J., Deffenbaugh, M., Dierking, C., Fasig, J., Fiaush, M., Fulks, J., Gebauer, M., Gray, P., Gray, T., Hammond, N., Heim, W., Herr, C., Hohimer, C., Holden, D., Kavanagh, T., Law, J., Lewis, K., Mahan, D., Mau, Mar., Mau, Mat., McGrath, T., McLaughlin, A., Molumby, T., Murphy, L., Perce, C., Richards, C., Schad, P., Schatteman, J., Skaggs, R., Staab-Polk, P., Stafford, J., Todt, K.,

\$25,000.00 to 49,999.99; Barhoover, S., Bickhaus, J., Carter, R., Clarke, M., Erickson, Ca., Franke, J., Franke, N., Gorsage, J. L., Hansen, A., Hunt, H., Ingels, M., Isenhour, R., Law, D., Mackay, J., Marsaglia, D., O'Keefe, A., Paice, L., Patterson, D., Silkwood, D., Skaggs, J.,

\$50,000.00 to \$74,999.99; Bramley, E., Burwitz, P., Butler, J., Commean, M., Crawford, R., Dees, B., Dejaynes, A., Erickson, C.R., German, D., Gorsage, J. M., Gragg, J., Guinan, P., Leach, D., McLaughlin, D., Newbanks, P., Pearce, R., Poani, M., Richards, J., Tartar, S., Williams, S.

\$75,000.00 to \$99,999.99; Bell, T., Branham, M., Bretscher, M., Clayton, H., Dierking, S., Drabing, D., Foli, V., Hill, S., Holm, J., Joswiak, R., McCarthy, P., Slightom, R.,

\$100,000.00 to \$124,999.99; McCord, L.,

Total Compensation: \$3,424,687.30.

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2013**

10 8 Video \$4485.00, A1 Lock \$2,547.04, A T and T \$3,567.58, Ace Hardware \$13,329.93, ACS Government Systems \$13,095.38, Action Powersports \$3,930.00, A.C.T., Inc. \$80,902.00, Advanced Automation \$4,854.05, AFLAC \$6,833.90, Altorfer Inc., \$10,223.50, Ameren CILCO \$4,521.68, American General \$5,313.17, American Legal Publishing \$3,495.60, American United Life Ins \$6,191.21, Ameritas \$19,560.76, Aramark \$6,131.55, Arrow Trailer and Equipment \$5,676.46, ATT Mobility \$17,839.87, Averill Anderson \$67,950.38, AXA Equitable \$4,661.92, Bank and Trust \$248,491.62, Bank of New York Mellon \$38,464.00, Beelman Truck Co \$8,263.08, Big R of Springfield \$2,869.62, Blue Cross/Blue Shield \$530,289.51, Terry Brown \$5,200.20, Brownstown Electric \$42,816.04, Terry Burke \$2,600.00, CAAB Mowing & Property Care \$2,670.00, Callender Construction \$5,952.62, Capitol Area Cleaners \$19,396.00, Cargill Inc. \$8,904.41, CDS Office Technologies \$11,457.74, CDW Government Inc \$4,042.87, Central States Fireworks \$7,000.00, Certified Laboratories \$14,808.18, Chatham Collision \$3,221.73, Chatham Fire Protection District \$15,000.00, Chatham Township \$3,500.00, City Water Light and Power \$310,114.66, Coady Supply Company \$2,737.66, Comcast Cable \$5,744.95, Connor Company \$2,895.67, Connor Construction \$3,700.00, Continental Research \$2,666.07, Curt Wood \$13,064.08, Douglas Daniels \$3,552.05, Delta Mobile Testing \$2,715.00, Drake-Scruggs \$11,707.52, Dugan Oil Co, Inc. \$21,166.51, EEI Holding Corp. \$2,609.23, ESRI \$6,300.00, Farm & Home Supply \$2,807.97, Fletcher Reinhardt \$33,253.20, Friendly Chevrolet \$3,412.76, Frontier \$17,407.69, German Bliss \$2,999.88, Glen Brunk \$6,373.09, Greene and Bradford \$169,114.97, HD Supply Power Solutions \$196,182.80, HD Supply Waterworks \$4,134.80,

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2013**

Helena Chemical \$3,186.00, Henson Robinson \$3,670.52, HPR Marketing \$18,710.34, Human Nature \$7,687.50, Illinois Department of Employment Security \$13,909.09, Illinois Department Revenue \$372,042.36, Illinois Meter \$114,909.50, Illinois National Bank \$123,935.63, Illinois State Treasurer \$48,644.23, IMEA \$5,767,689.20, IML Risk Management \$185,326.24, Illinois Municipal Retirement Fund & Voluntary Life Insurance \$414,303.92, IMUA \$6,320.00, Internal Revenue Services \$897,193.88, Itron \$5,329.05, J and J Electric Repair \$4,797.75, J J Moffat \$11,320.00, JLP Builders \$11,941.42, Julie, Inc. \$2,640.24, Lake Area Disposal, Inc. \$3,395.00, Lawson Products Inc. \$2,725.54, Levi Ray & Shoup \$6,096.28, Liberty National \$4,161.56, Local 965 \$7,112.50, Local 51 \$8,273.36, Lowes Business Account \$14,093.58, LPL Financial \$200,000.00, M and S Concrete \$4,938.00, Macoupin County Asphalt, Inc. \$23,408.24, Martin Equipment of Illinois \$2,675.70, Tim Mearney \$24,000.00, Russ Mendenhall \$13,383.00, Met Life Insurance Co \$36,350.91, Microchip Computer Solutions \$43,520.99, Midwest Meter Inc. \$102,319.03, Midwest Service Corp \$3,866.50, Midwest Technical Service \$12,501.98, Missouri Petroleum \$3,150.00, Molo Oil \$2,826.81, Morrow Brothers Ford \$32,785.00, Motorola Communications \$6,000.00, Ray O'Herron \$15,000.27, ONB Insurance Group \$8,388.00, O'Reilly Auto Parts \$13,664.66, Orkin Pest Control \$3,710.67, Overhead Doors Co of Peoria \$4,618.63, Logan Patton \$4,000.00, PDC Labs \$3,151.00, Peoples Bank and Trust \$121,022.50, Don Peters \$8,400.00, P H Broughton & Sons \$11,977.34, Prairie International \$106,537.17, Prairie State Plumbing \$11,382.00, Quanta Technology \$17,760.43, Rabin & Myers \$39,763.29, Reserve Postage \$6,000.00, Ross Valve Company \$7,576.95, Roth Home Construction \$6,394.80, RP Lumber \$3,730.62, Rugged Notebooks \$14,125.99, Rural Electric Convenience \$2,702.54, Sangamon County \$16,200.00, Schulte Supply \$33,377.48, SD Myers \$2,999.00, Security Bank \$43,916.80, Shell Fleet \$123,834.31, Sikich LLP \$25,500.00, Simple Man Transportation \$6,066.51, Sloan Implement \$10,289.27, South Sangamon Water Commission \$2,053,871.20, Spfld Sangamon County Regional Plan \$5,060.07, Springbrook Software \$62,679.45, Springfield Plastics \$3,950.81, Springfield Meter Sanitary District \$922,825.48, State Disbursement Unit \$32,217.90, Tahoe Power \$5,000.00, Temple Display \$4,328.79, Thomas Printing \$3,898.90, Timothy W Sharpe Actuary \$2,500.00, Mike Tolliver \$11,970.00, Treasurer State of Illinois \$17,238.25, Truline Communications \$2,926.00, Truman L Flatt and Sons \$311,509.97, United Community Bank \$450,162.11, United States Post Office \$31,394.98, VALIC \$13,260.00, Vermeer \$2,577.31, VISA \$19,475.20, Waste Management \$18,548.29, Watts Copy Systems \$4,443.26, Mike Williamsen \$13,150.00 Vendors paid less than \$2,500.00 \$198,448.69.

Total: \$15,549,600.90