

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2015**

REVENUE SUMMARY:

General Fund Property Taxes \$1,073,195 - Replacement Taxes 2,744 - Road & Bridge Tax 26,284 - Sales Taxes 915,887 - State Income and Local Use Taxes 1,347,704 – Telecommunications Tax 201,318 Video Gaming Tax 46,430 - Licenses, Permits, Fees, Fines and Service Charges 770,394 - Interest Income 2,175 - Other 34,123 – Federal Grants 12,784 - Total Revenues \$4,433,038.

Yard Waste Recycling and Refuse Fund Fees and Service Charges \$131,768 – Investment Income 525 - Total Revenues \$132,293.

Police Utility Tax Fund Other taxes \$50,330 – Investment Income 4 -Total Revenues \$50,334.

Veteran's Memorial Fund Memorial Brick Sales \$950 Interest - 18 - Total Revenues \$968.

Motor Fuel Tax Fund State of Illinois Allotment \$341,987 - Interest 376 - Total Revenues \$342,363.

TIF District Property Taxes \$548,478 - Interest Income 1,303 - Total Revenues - \$549,781.

Capital Projects Fund Interest Income \$458 -Total Revenues - \$458.

Electric Fund User charges \$9,311,838 - Other Income - 113,408 Total Revenues \$9,425,246.

Waterworks and Sewerage Fund User charges \$5,017,835 - Other Income 87,798 - Total Revenues \$5,105,633.

Cemetery Trust Fund Lot sales \$21,100 - Interest 1,189 - Total Revenues \$ 22,289.

Police Pension Fund Employer (property taxes) \$341,102 - Member contributions 107,716 - Investment Income – 302,566 – Total Revenues \$751,384.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2014		\$ 873,398
Revenues	4,433,038	
Expenditures	4,066,870	
Other Financing		
Uses	(96,000)	
Fund Balance April 30, 2015		\$ 1,143,566

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2014		\$ 1,650,180
Revenues	1,075,739	
Expenditures	534,258	
Other Financing		
Uses	(1,717,107)	
Fund Balance April 30, 2015		\$ 474,554

SUMMARY STATEMENT OF CONDITION

DEBT SERVICE FUND

Fund Balance May 1, 2014		\$ 108,635
Revenues	0	
Expenditures	125,400	
Other Financing Sources	114,173	
Fund Balance April 30, 2015		\$97,408

CAPITAL PROJECTS FUND

Fund Balance May 1, 2014		\$ 255,231
Revenues	458	
Expenditures	1,889,055	
Other Financing Sources	1,928,934	
Fund Balance April 30, 2015		\$ 295,568

ENTERPRISE FUND

Net Position May 1, 2014		\$ 15,949,042
Revenues	14,530,879	
Expenditures	14,448,596	
Net Nonoperating Income (Expense)	453,823	
Net Position April 30, 2015		\$ 16,485,148

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2014		\$ 389,074
Revenues	22,289	
Expenditures	441	
Fund Balance April 30, 2015		\$ 410,922

PENSION TRUST FUND

Net Position May 1, 2014		\$ 5,265,220
Revenues	751,384	
Expenditures	222,809	
Net Position April 30, 2015		\$ 5,793,795

Subscribed and sworn on this 14th day of October 2015. 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, 2015. Patrick S. Schad, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2015**

Under \$25,000.00; Anderson, K., Anderson, S., Berberich, S., Bouldin, J., Boyle, K., Brennan, C., Casad, S., Clayton, M., Clifford, D., Dace, T., DeJaynes, M., Dierking, M.A., Dierking, M.N., Eiskant, C., Fain, L., Formea, T., Gebauer, M., Gerberding, T., Gray, T., Hennings, T., Hohimer, C., Holden, D., Huffstutler, V., Jahns, A., Kimsey, D., Lewis, J., Loving, A., Mahan, D., Molumby, T., Moorehead, S., Morris, G., Murphy, L., Newbanks, P., Patton, J., Perce, C., Schad, P., Schatteman, J., Skaggs, R., Spires, C., Staab-Polk, P., Sullivan, S., Szamocki, B., Thompson, A., Volpert, C.

\$25,000.00 to 49,999.99; Bickhaus, J., Branham, M., Carter, R., Deffenbaugh, M., Erickson, Ca., Franke, J., Gorsage, J. L., Gragg, J., Hansen, A., Hunt, H., Ingels, M., Law, D., Marsaglia, D., McLaughlin, A., Morgan, J., O'Keefe, A., Paice, L., Silkwood, D., Sommer, T.

\$50,000.00 to \$74,999.99; Bar Hoover, S., Bramley, E., Burwitz, P., Butler, J., Commean, M., Crawford, R., Dees, B., Erickson, C.R., Franke, N., Galloway, D., Guinan, P., Isenhour, R., McLaughlin, D., Patterson, D., Pearce, R., Poani, M., Richards, J., Skaggs, J.

\$75,000.00 to \$99,999.99; Bell, T., Clayton, H., Dierking, S., Drabing, D., Foli, V., German, D., Gorsage, J.M., Holm, J., Joswiak, R., Leach, D., McCarthy, P., Slightom, R., Tarter, S., Williams, S.

\$100,000.00 to \$124,999.99; Hill, S.

\$125,000.00 and over; McCord, L.

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2015**

A T And T: 10500.88, Ace Hardware: 13609.18, Acts Inc: 93718.75, Aflac: 4429.70, All Traffic Solutions: 9555.00, All Weather Courts: 15640.00, Altec Industries: 12738.27, Altorfer Inc: 12341.71, Ameren CILCO: 6599.23, American General: 3069.69, Aramark Uniform Services: 7711.95, ATT Mobility: 16320.65, Averill Anderson: 58149.04, AXA Equitable: 28399.26, Bank And Trust: 21228.38, Bank Of New York Mellon: 39002.50, Bank Of Springfield: 92561.43, Bell, Natalie: 3650.00, Blue Cross Blue Shield: 572200.39, Brothers And Wives LLP: 14143.84, Brown, Terry: 4000.00, Brownstown Electric: 85380.00, Callender Construction: 7006.61, Capitol Area Cleaners: 25860.00, Carnahan, Preston: 2781.75, CDS Office Technologies: 2701.11, Central States Fireworks: 7000.00, Charles Schwab & Co: 2025000.00, Chatham Fire District: 15068.00, Checkpoint Tire And Service: 7924.70, City Water Light And Power: 112226.04, Coe Equipment: 18008.69, Comcast Business: 13856.64, Comcast Cable: 7379.67, Connor Company: 25649.24, Continental Research: 7611.08, Curt Wood: 10301.35, Daniels, Douglas: 3735.21, Delta Mobile Testing: 5737.00, Dixon Engineering, Inc.: 3895.00, Donald Craven PC: 2957.50, Drake-Scruggs Equipment: 8535.02, Dugan Oil Co Inc: 18229.45, EEI Holding Corp.: 43760.85, Emerald Data Solutions: 4000.00, Environmental Systems Res: 12600.00, Estes,Bridgewater: 23700.00, Evans-Mason, Inc: 3298.00, Fastenal Company: 3519.58, Fletcher-Reinhardt Co: 97161.85, Friendly Chevrolet Inc: 4669.44, Frontier: 18510.36, Glen Brunk Stationaries: 4074.69, Global Technical Systems: 5071.13, Greene And Bradford Inc: 194889.99, HD Supply Power Solutions, Ltd.: 78411.24, Helena Chemical Co: 3224.50, Hemberger's Blasted Farm: 4775.00, Henson

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2015

Robinson Co: 17548.99, HPR Marketing: 24187.00, ID Signs And Service: 6472.25, Il Department of Employment: 4319.74, Il State Police Academy: 3358.27, Illinois Department Of Revenue: 389369.25, Illinois Meter Inc: 79980.15, Illinois National Bank: 79018.52, IMEA: 6307892.07, IML Risk Management: 201065.33, IMRF Voluntary Life Insurance: 479364.76, IMUA: 7330.00, Internal Revenue Service: 1004929.50, Itron: 4929.55, Jack Stoldt Auto Service: 6046.93, JE Distributors, LLC: 8000.00, JLP Builders: 27076.47, Julie Inc: 2593.08, Kuhn & Trello: 9540.00, Lake Area Disposal Inc: 4112.50, Lawson Products Inc: 3511.61, Liberty National: 5032.56, Local 965 IUOE: 7275.00 Local Union 51 IBEW: 8875.72, Lowe's Business Acct: 17208.11, M & M Pumps, Inc.: 3600.00, M And S Concrete: 6688.00, Macoupin County Asphalt, Inc.: 5460.00, Martin Equip Of Il: 4108.66, Mcintire And Co Contractors: 1481339.53, McLean County Asphalt, Co.: 22900.00, Menards: 3092.83, Mendenhall Construction, Inc.: 451004.80, Met Life Insurance Co: 59889.67, Microchip Computer Solution: 32492.99, Mid-Atlantic Power Equipment: 5000.00, Midwest Meter Inc: 215414.87, Midwest Service Corp: 3659.90, Motorola Communications: 7344.00, Napa Of Auburn: 3065.48, National Tree Care: 71300.00, OHerron , Ray: 9409.15, OReilly Auto Parts: 16701.76, Orkin Pest Control: 2551.56, Paice, Lynn: 2523.00, Patton, Logan: 12741.59, Paverite Paving: 8225.00, PDC Labs: 10268.41, Peoples Bank and Trust: 125400.00, Peters, Donald: 12000.00, PH Broughton And Sons: 233793.45, Prairie Analytical: 25346.25, QScend: 18900.00, Rabin And Myers Pc: 36888.06, Red Wing Shoe Store: 2909.83, Reese Recreation: 9445.00, Reserve Account: 7000.00, Roth Home Construction: 6725.30, RP Lumber Co: 3125.32, Rugged Notebooks: 9729.32, Rural Electric Convenience: 2808.24, Rush Truck Center, Springfield: 11605.88, Sangamon County: 17625.00, Sangamon County Public Health: 4288.69, Sangamon Radiant: 18533.87, Schlosser Transmission: 3963.25, Schulte Supply: 26484.73, SD Myers: 2912.00, Shell Fleet Plus: 103051.15, Simple Man Transportation: 5566.36, Slabjackers: 3245.00, Sloan Implement Co: 6549.80, South Sangamon Water Commission: 2633062.22, Springfield Sangamon Co Regional Plan: 9028.57, Springbrook Software: 30656.12, Springfield Plastics: 4272.33, Springfield Sanitary District: 1069002.85, State Disbursement Unit: 21621.08, Sunrise Ag: 7250.00, Tameling, H. K.: 15276.94, Third Millennium: 11783.53, Tolliver, Mike: 8435.00, Tru Green: 7569.00, United Community Bank: 77562.99, United Community Bank: 374102.68, United Life Insurance Company: 3574.84, US Post Office Centralized Account Processing: 29400.00, VALIC: 18854.00, Vandevanter Engineering: 9708.60, Vermeer: 8132.02, Visa: 24206.69, Waste Management: 17625.31, Watts Copy Systems: 4349.98, Williamsen, Mike: 13450.00, Woodys Municipal Supply: 3952.72, Workman Excavation: 5200.00, Zemenick & Walker: 6695.21, Vendors Paid Under \$2,500: 194284.39, Total: 20416121.28