

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2016**

REVENUE SUMMARY:

General Fund Property Taxes \$1,122,508 - Replacement Taxes 2,780 - Road & Bridge Tax 23,867 - Sales Taxes 933,352 - State Income and Local Use Taxes 1,490,236 – Telecommunications Tax 228,030 Video Gaming Tax 57,601 - Licenses, Permits, Fees, Fines and Service Charges 650,539 - Interest Income 3,588 - Other 103,382 – Federal Grants 15,611 - Total Revenues \$4,631,494.

Yard Waste Recycling and Refuse Fund Fees and Service Charges \$135,343 – Investment Income 596 - Total Revenues \$135,939.

Police Utility Tax Fund Other taxes \$57,008 – Investment Income 13 -Total Revenues \$57,021.

Veteran's Memorial Fund Memorial Brick Sales \$1,050 Interest - 17 - Total Revenues \$1,067.

Motor Fuel Tax Fund State of Illinois Allotment \$309,629 - Interest 522 - Total Revenues \$310,151.

TIF District Property Taxes \$573,913 - Interest Income 741 - Total Revenues - \$574,654.

Capital Projects Fund Federal Grants \$16,756 - Interest Income \$392 -Total Revenues - \$17,148.

Electric Fund User charges \$9,617,176 - Other Income - 153,134 Total Revenues \$9,770,310.

Waterworks and Sewerage Fund User charges \$5,462,581 - Other Income 122,071 - Total Revenues \$5,584,652.

Cemetery Trust Fund Lot sales \$8,800 - Interest 1,230 - Total Revenues \$ 10,030.

Police Pension Fund Employer (property taxes) \$326,622 - Member contributions 108,237 - Investment Income – (41,575) – Total Revenues \$393,284.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2015		\$ 1,143,566
Revenues	4,631,494	
Expenditures	3,954,834	
Other Financing		
Uses	0	
Fund Balance April 30, 2016		\$ 1,820,226

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2015		\$ 474,554
Revenues	1,078,832	
Expenditures	513,473	
Other Financing		
Uses	58,141	
Fund Balance April 30, 2016		\$ 1,098,054

SUMMARY STATEMENT OF CONDITION

DEBT SERVICE FUND

Fund Balance May 1, 2015		\$ 97,408
Revenues	0	
Expenditures	126,875	
Other Financing Sources	29,467	
Fund Balance April 30, 2016		\$ 0

CAPITAL PROJECTS FUND

Fund Balance May 1, 2015		\$ 295,568
Revenues	17,148	
Expenditures	215,062	
Other Financing Sources	64,892	
Fund Balance April 30, 2016		\$ 162,546

ENTERPRISE FUND

Net Position May 1, 2015, as Previously Reported		\$ 16,445,148
Change in Method of Accounting for Pensions		(1,209,786)
Net Position May 1, 2015, as Restated		15,235,362
Revenues	15,354,962	
Expenditures	14,357,894	
Net Nonoperating Income (Expense)	36,628	
Net Position April 30, 2016		\$ 16,269,058

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2015		\$ 410,922
Revenues	10,030	
Expenditures	3,200	
Fund Balance April 30, 2016		\$ 417,752

PENSION TRUST FUND

Net Position May 1, 2015		\$ 5,793,795
Revenues	393,284	
Expenditures	314,833	
Net Position April 30, 2016		\$ 5,872,246

Subscribed and sworn on this 17th day of October 2016. 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, 2016. Patrick S. Schad, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2016**

Under \$25,000.00; Anderson, S., Baker, M., Barhoover, S., Berberich, S., Boyle, K., Clayton, M., Clifford, D., Engelking, P., Fain, L., Formea, T., Gerberding, T., Gray, T., Grubb, C., Hashman, S., Hohimer, C., Holden, D., Huffstutler, V., Kimsey, D., Lindhorst, N., Mahan, D., Mau, M., McGrath, V., McLaughlin, D., Molumby, T., Moorehead, S., Moran, E., Patton, J., Peary, A., Prater, A., Rogers, D., Schad, P., Schatteman, J., Silkwood, D., Simmons, D., Skaggs, R., Spires, C., Staab-Polk, P., Sullivan, S., Szamocki, B., Volpert, C.

\$25,000.00 to 49,999.99; Crawford, J., Erickson, Ca., Gorsage, J. L., Hoadley, S., Hunt, H., Ingels, M., Law, D., Maderer, M., Marsaglia, D., McCord, L., McLaughlin, A., Morgan, J., O'Keefe, A., Paice, L., Skaggs, J.

\$50,000.00 to \$74,999.99; Bickhaus, J., Bouldin, J., Bramley, E., Burwitz, P., Carter, R., Commean, M., Crawford, R., Erickson, C.R., Franke, J., Franke, N., Galloway, D., Gorsage, J.M., Guinan, P., Hansen, A., Holm, J., Isenhour, R., Pearce, R., Sommer, T., Thompson, A.

\$75,000.00 to \$99,999.99; Bell, T., Butler, J., Dees, B., Drabing, D., German, D., Joswiak, R., Leach, D., Patterson, D., Poani, M., Richards, J., Tarter, S., Williams, S., Yakus, D.

\$100,000.00 to \$124,999.99; Clayton, H., Dierking, S., Foli, V., Hill, S., McCarthy, P., Slightom, R.

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2016**

10-8 Video: 3599.95, A T and T: 8517.66, Accela Inc: 20533.96, Ace Hardware: 10707.49, ACTS: 37830, Advanced Automation and Controls Inc: 9908.63, AEC Fire Safety and Security Inc: 4052.63, AFLAC American Family Life Assurance Co: 2565.80, Altorfer Inc: 10170.01, Ameren Cilco: 5102.54, American Legal Publishing Corp: 3374.93, Anderson, David S: 2500.00, Anixter Power Solutions LLC: 9962.00, Aramark Uniform Services: 8030.71, ATT Mobility: 10855.71, Averill Anderson: 68540.73, AXA Equitable Life Insurance Company: 4154.65, B And B Electric: 9450.00, Bank And Trust: 23118.96, Bank Of New York Mellon: 39352.50, Bank Of Springfield: 99336.36, Big R Of Springfield: 4081.31, BKL Concrete: 10815.00, Blue Cross Blue Shield: 652730.57, Brothers And Wives LLP: 2516.07, Brownstown Electric: 28670.00, Bryan, Matthew: 7640.00, Callender Construction: 19699.17, Capitol Area Cleaners: 21490.00, Cargill: 14638.57, Central State Fireworks: 7000.00, Charles Schwab & Co: 950000.00, Chatham Collision: 10983.94, Checkpoint Tire And Service: 3858.81, City Water Light And Power: 60596.86, Coady Supply Company Inc: 3837.34, Coe Equipment: 12823.38, Comcast Business: 16655.73, Comcast Cable: 7570.96, Connor Company: 5651.23, Curt Wood: 21320.96, D and B Fabricators: 4174.80, Daniels, Douglas: 3809.40, Dearborn National Life Insurance:

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2016

5596.05, Dennis J Orsey PC: 8403.75, Dugan Oil Co Inc: 19514.88, E-Bolt: 3159.84, Egizii Electric: 13841.68, Emerald Data Solutions: 3000.00, Environmental Systems Res: 6300.00, Estes, Bridgewater and Ogden: 23700.00, Fletcher-Reinhardt Co: 154747.96, Flowers Sanitation: 11700.00, Galva Road Equipment: 16626.00, Glenwood High School: 4715.00, GNB Industrial Power: 9329.30, Greene And Bradford Inc: 87367.08, HD Supply Power Solutions, Ltd.: 36511.61, HD Supply Waterworks: 4503.00, Helena Chemical Co: 3030.50, Henson Robinson Co: 3909.14, ID Signs And Service: 3030.00, IL Department Of Employment Security: 4281.79, Illinois Counties Risk Management Trust: 57278.00, Illinois Dept Of Revenue: 367713.82, Illinois Meter Inc: 74295.83, Illinois National Bank: 65512.16, Illinois Public Risk Fund: 25730.00, Illinois-Mo: 2656.30, IMEA: 6326726.14, IML Risk Management: 115908.36, IMRF Voluntary Life Insurance: 574359.96, IMUA: 6290.00, Internal Revenue Service: 1034799.31, Itron Inc: 5826.60, Jean Crook Trust: 5000.00, JK Snyder Co Inc: 35450.00, JLP Builders: 6577.80, Julie Inc: 3118.34, Kains, Scott: 6291.88, Kinney Contractors: 9000.00, Lake Area Disposal Inc: 4207.50, Liberty National: 4315.28, Local 965 IUOE: 6950.00, Local Union 51 IBEW: 10060.58, Lowe's Business Acct: 4759.89, M and S Concrete: 9036.60, M E SIMPSON: 28050.00, Macoupin County Asphalt Inc: 8928.00, Martin Equip Of IL: 6630.60, MASCO Packaging and Industrial Supply: 2769.58, Mcintire And Co Contractors: 88524.43, Menards: 3520.41, Mendenhall Construction, Inc.: 8626.71, Met Life Insurance Co: 19449.57, Microchip Computer Solution: 18428.39, Midwest Meter Inc: 163946.41, Midwest Truckers Association: 3973.63, Motorola Communications: 7344.00, National Tree Care: 57150.00, Office Depot: 3146.82, OHerron , Ray: 5762.90, OReilly Auto Parts: 13748.60, Orkin Pest Control: 2592.68, Patton, Logan: 15134.06, Pedigo Sod Company: 5566.25, Peoples Bank and Trust: 126875.00, Peters, Donald: 11600.00, Petersburg Plumbing And Excavating: 12918.85, PH Broughton And Sons: 24337.95, Prairie Analytical: 5141.00, Progressive Electric: 2585.00, QScend: 7829.00, Rabin and Myers PC: 2613.11, Red Wing Shoe Store: 3476.83, Reserve Account: 10000.00, Reynolds, Chet: 2655.35, Roth Home Construction: 6831.09, RP Lumber Co: 4814.06, Rural Electric Convenience Coop: 2865.37, Rush Truck Center, Springfield: 48227.13, Sanders Home Specialists, Inc.: 4725.00, Sangamon County: 13950.00, Sangamon County Water Reclamation District: 1145785.62, Sangamon City Public Health: 3573.22, Schulte Supply: 11961.03, SD Myers: 3039.00, Selvaggio Steel: 4199.87, Sgro,Hanrahan,Rabin and Bruce LLP: 8354.8, Shell Fleet Plus: 65587.54, Simple Man Transportation: 9170.01, Sloan Implement Co: 3606.46, Sorling, Northrup: 71327.69, South County Publications: 2670.69, South Sangamon Water Commission: 2515936.5, Springfield Sangamon Co Regional Plan: 7822.25, Springfield Electric Supply Co: 11371.22, Springfield Plastics: 3746.46, State Disbursement Unit: 24929.99, Sunbelt Rentals: 5353.92, Systemax Corporation: 2746.71, Tameling, H. K.: 4537.50, Tecorp, Inc.: 27621.60, Third Millennium: 10880.78, Tolliver, Mike: 7464.00, Treasurer State of Illinois: 66507.28, Tru Green: 7569.00, United Community Bank: 509796.29, United Life Insurance Company: 4063.68, United States Electric: 5687.26, US Post Office Centralized Account Processing: 27500.00, Valic: 20358.00, Visa: 19506.10, Visa: 4138.29, Waste Management: 7718.38, Watts Copy Systems: 4533.78, WESCO: 8228.00, Wireless USA: 5148.48, Workman Excavation: 8500.00, Wright Automotive: 26175.00, Zemenick & Walker: 10638.21, VENDORS PAID UNDER \$2,500: 205104.68, TOTAL: 17094958.32