

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2018**

REVENUE SUMMARY:

General Fund Property Taxes \$1,217,149 - Replacement Taxes 2,381 - Road & Bridge Tax 22,130 - Sales Taxes 892,060 - State Income and Local Use Taxes 1,376,891 – Telecommunications Tax 185,858 Video Gaming Tax 87,064 - Licenses, Permits, Fees, Fines and Service Charges 696,129 - Interest Income 6,212 - Other 73,364 – Federal Grants 13,184 - Total Revenues \$4,572,422.

Yard Waste Recycling and Refuse Fund Fees and Service Charges \$140,049 – Investment Income 889 - Total Revenues \$140,938.

Police Utility Tax Fund Other taxes \$46,465 – Investment Income 1 -Total Revenues \$46,466.

Veteran's Memorial Fund Memorial Brick Sales \$550 Interest - 18 - Total Revenues \$568.

Motor Fuel Tax Fund State of Illinois Allotment \$308,846 - Interest 677 - Total Revenues \$309,523.

Capital Projects Fund Interest Income \$313 -Total Revenues - \$313.

Electric Fund User charges \$9,840,337 - Other Income - 299,734 Total Revenues \$10,140,071.

Waterworks and Sewerage Fund User charges \$6,323,974 - Other Income 170,681 - Total Revenues \$6,494,655.

Cemetery Trust Fund Lot sales \$9,600 - Interest 1,376 - Total Revenues \$ 10,976.

Police Pension Fund Employer (property taxes) \$530,455 - Member contributions 118,016 - Investment Income – 363,477 – Total Revenues \$1,011,948.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2017		\$ 2,344,325
Revenues	4,572,422	
Expenditures	4,588,480	
Fund Balance April 30, 2018		\$ 2,328,267

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2017		\$ 642,710
Revenues	497,495	
Expenditures	565,280	
Fund Balance April 30, 2018		\$ 574,925

CAPITAL PROJECTS FUND

Fund Balance May 1, 2017		\$ 162,846
Revenues	313	
Expenditures	72,525	
Fund Balance April 30, 2018		\$ 90,634

SUMMARY STATEMENT OF CONDITION

ENTERPRISE FUNDS		
Net Position May 1, 2017		\$ 18,972,349
Revenues	16,634,726	
Expenditures	15,672,756	
Net Nonoperating Income (Expense)	738,232	
Net Position April 30, 2018		\$ 20,672,551

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2017		\$ 430,226
Revenues	10,976	
Expenditures	400	
Fund Balance April 30, 2018		\$ 440,802

PENSION TRUST FUND

Net Position May 1, 2017		\$ 6,651,135
Revenues	1,011,948	
Expenditures	348,577	
Net Position April 30, 2017		\$ 7,314,506

Subscribed and sworn on this 10th day of October 2018. Sherry K. Dierking, Village Treasurer
I, Amy Dahlkamp, 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, 2018. Amy Dahlkamp, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2018**

Under \$25,000.00; Alexander, A., Beckum, P., Bell, D., Butler, A., Clayton, M., Dahlkamp, A., Dowd, C., Durbin, J., Elrich, A., Erickson, C.R., Ford, M., Fountain, T., Gebauer, J., Gerger, B., Giovannelli, M., Gray, T., Haley, J., Hashman, S., Hohimer, C., Holm, A., Huffstutler, V., Hughes, D., Kimsey, D., Lindhorst, N., Mahan, D., Mann, R., Mau, M., Moran, E., Opremechak, D., Schad, P., Schatteman, J., Scherschel, P., Skaggs, R., Smith, W., Spencer, S., Stottler, M., Sullivan, S., Szamocki, B., Volker, J., Volpert, C.,

\$25,000.00 to 49,999.99; Fuda, T., Gorsage, J., Ingels, M., Jackson, B., Maderer, M., Marsaglia, D., Morgan, J., Paice, L., Prater, A.,

\$50,000.00 to \$74,999.99; Bickhaus, J., Bouldin, J., Bramley, E., Burwitz, P., Carter, R., Crawford, J., Crawford, R., Dees, B., Erickson, C., Franke, J., Franke, N., Gorsage, J.M., Guinan, P., Hansen, A., Hoadley, S., Hunt, H., Isenhour, R., McLaughlin, A., Richards, J., Schaal, T., Smith, R.,

\$75,000.00 to \$99,999.99; Butler, J., Commean, M., Drabing, D., Galloway, D., German, D., Joswiak, R., Leach, D., Patterson, D., Pearce, R., Poani, M., Tarter, S., Thompson, A., Williams, S., Yakus, D.,

\$100,000.00 to \$124,999.99; Bell, T., 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, 2018**

Accela Inc. #774375: 21575.09, Ace Hardware: 16334.58, ACTS: 114925.00, Adam Coady Construction Company Inc.: 8645.00, Advanced Automation and Controls Inc: 3116.42, All Weather Courts: 13518.20, Allen Trench Safety Corporation: 4175.00, ALTEC Industries Inc: 9671.29, Altorfer Inc: 13196.27, Ameren Illinois: 14386.12, Anixter Power Solutions LLC: 101299.48, Applied Concepts Inc: 6802.00, Aramark Uniform Services: 8745.07, Averill Anderson: 78919.88, Bank And Trust: 13163.86, Bank Of Springfield: 132175.13, BB Community Leasing Services: 65960.00, Big R Of Springfield: 3476.61, BKL Concrete: 20873.00, Blue Cross Blue Shield: 782559.27, Brown Storm Service: 6000.00, Brownstown Electric: 5910.00, Bryan, Matthew: 19440.00, Callender Construction: 5823.54, Capitol Area Cleaners: 24435.00, CDS Office Technologies: 2503.27, Central State Fireworks: 7400.00, Charles Schwab & Co: 735000.00, Checkpoint Tire And Service: 11438.08, CIT Trucks LLC: 3017.19, City Water Light And Power: 52619.09, Coe Equipment: 6285.40, Colonial Supplemental Ins: 2827.31, Comcast Business: 17493.53, Comcast Cable: 10386.29, Compass Minerals America Inc: 9938.92, Corpro Companies: 2630.00, Costa Law Office, PC: 3850.33, Crawford Murphy And Tilly: 249712.83, Crown Trucking: 15341.35, Curt Wood: 15270.00, D & D Service Center: 2547.78, Dearborn National Life Insurance: 6700.59, Dennis J Orsey PC: 7200.00, Dorner Company: 19592.00, DSS Corporation: 3000.00, Dugan Oil Co Inc: 6535.40, Dunham, Thomas: 7490.00, Egizii Electric: 7933.12, Electrical Resource Management, Inc: 23450.00, Emerald Data Solutions: 3000.00, Environmental Systems Res: 6300.00, Fletcher-Reinhardt Co: 274559.07, Flowers Sanitation: 12855.00, German, Dennis: 2512.81, Glenwood High School: 6386.32, Glenwood High Show Choir: 2878.24, Global Technical Systems: 2739.85, Hach Company: 5669.40, Henson Robinson Co: 3877.93, IL City County Management Association: 3500.00, IL Department Of Employment: 9742.53, Illinois Counties Risk Management Trust: 132253.50, Illinois Dept Of Revenue: 402859.14, Illinois Meter Inc: 67378.34, Illinois Municipal

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2018

Retirement Fund: 482749.12, Illinois National Bank: 72490.80, Illinois Public Risk Fund: 88384.44, Illinois-Mo: 3383.54, IMEA: 6721365.86, IMUA: 5095.00, Internal Revenue Service: 1049064.64, Intoximeters: 3745.00, Itron Inc: 9130.55, Kains, Scott: 6944.27, Kinney Contractors: 203349.04, Lake Area Disposal Inc: 5957.50, Landmark Ford: 30011.93, Lauterbach & Amen, LLP: 4750.00, Liberty National: 6547.50, Lincolnland Concrete, Inc.: 13964.75, Local 821 Illinois Fraternal Order of Police: 5633.00, Local 965 IUOE: 7100.00, Local Union 51 IBEW: 10543.12, Louis Marsch Inc: 6956.48, M and S Concrete: 9790.26, Macoupin County Asphalt Inc: 7075.60, Martin Equip Of IL: 7703.10, MASCO Packaging and Industrial Supply: 2960.48, Mathis-Kelley: 4504.97, Matrix Consulting Group, Ltd.: 16236.00, Menards: 4443.97, Met Life Insurance Co: 10954.61, Microchip Computer Solution: 23274.81, Midwest Meter Inc: 461665.98, Midwest Truckers Association: 3488.20, Motorola Communications: 12992.65, National Tree Care: 69600.00, Office Depot: 4444.15, OHerron , Ray: 24846.33, OpenGov, Inc: 3000.00, OReilly Auto Parts: 15917.76, Orkin Pest Control: 3560.00, PDC Labs: 4980.00, Peters, Donald: 8400.00, Petersburg Plumbing And Exc: 14538.42, PH Broughton And Sons: 12781.22, Polytech Services Corp: 6700.00, Pressure Washer Warehouse: 3160.93, Primus Electronics Corporation: 2816.10, QScend Technologies, Inc: 7829.00, Red Wing Shoe Store: 3506.33, Reserve Account: 6000.00, RP Lumber Co: 3022.36, Rural Electric Convenience Coop: 2799.16, Rush Truck Center, Springfield: 24396.02, Sangamon County: 17625.00, Sangamon County Water Reclamation District: 1254906.12, Sangamon County Public Health: 4819.14, Schulte Supply: 13584.47, Seico, Inc.: 3263.00, Seiler Instrument & Mfg. Co.: 4596.95, Senergy Technologies: 4861.72, Shell Fleet Plus: 68943.45, Sikich: 27000.00, Simple Man Transportation: 20300.55, Sloan Implement Co: 4952.98, Sorling, Northrup, Attorneys: 150337.60, South Sangamon Water Commission: 2903048.45, Special OPS K9 Academy Inc: 3201.35, Springfield Sangamon Co Regional Plan: 6971.65, Springfield Plastics: 2821.67, Stapleton Electric: 13080.00, State Disbursement Unit: 15969.98, Sundown One: 24367.89, Sunny Communications Inc: 3132.00, Third Millennium: 11421.61, TTK Electronics: 15955.00, Treasurer State of Illinois: 52215.14, Tru Green: 10234.00, United Community Bank: 81781.16, United Community Bank: 352286.50, United Life Insurance Company: 6007.20, US Post Office Centralized Account Processing: 25900.00, USA Traffic Signs: 7064.55, VALIC: 19732.00, Varsity Striping & Construction Co: 96168.00, Verizon Wireless: 18702.49, Visa: 16647.45, Visa: 5936.98, Waste Management: 8671.33, Watts Copy Systems: 4508.07, Wiley Office Equipment: 4032.44, Wireless USA: 4306.67, Woodys Municipal Supply: 3063.57, Workman Excavation: 15600.00, Zemenick & Walker: 16171.12, VENDORS PAID UNDER \$2,500: 187432.13, TOTAL: 18697976.75