

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2017**

REVENUE SUMMARY:

General Fund Property Taxes \$1,158,335 - Replacement Taxes 2,921 - Road & Bridge Tax 18,814 - Sales Taxes 855,304 - State Income and Local Use Taxes 1,332,283 – Telecommunications Tax 200,277 Video Gaming Tax 74,128 - Licenses, Permits, Fees, Fines and Service Charges 719,811 - Interest Income 5,092 - Other 140,308 – Federal Grants 21,902 - Total Revenues \$4,529,175.

Yard Waste Recycling and Refuse Fund Fees and Service Charges \$137,103 – Investment Income 732 - Total Revenues \$137,835.

Police Utility Tax Fund Other taxes \$50,069 – Investment Income 10 -Total Revenues \$50,079.

Veteran's Memorial Fund Memorial Brick Sales \$450 Interest - 17 - Total Revenues \$467.

Motor Fuel Tax Fund State of Illinois Allotment \$306,972 - Interest 840 - Total Revenues \$307,812.

TIF District Property Taxes \$580,793 - Interest Income 651 - Total Revenues - \$581,444.

Capital Projects Fund Interest Income \$300 -Total Revenues - \$300.

Electric Fund User charges \$9,745,186 - Other Income - 375,541 Total Revenues \$10,120,727.

Waterworks and Sewerage Fund User charges \$5,837,732 - Other Income 202,697 - Total Revenues \$6,040,429.

Cemetery Trust Fund Lot sales \$11,200 - Interest 1,274 - Total Revenues \$ 12,474.

Police Pension Fund Employer (property taxes) \$510,118 - Member contributions 111,324 - Investment Income – 493,840 – Total Revenues \$1,115,282.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2016		\$ 1,820,226
Revenues	4,529,175	
Expenditures	4,505,076	
Other Financing		
Sources (Uses)	500,000	
Fund Balance April 30, 2017		\$ 2,344,325

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2016		\$ 1,098,054
Revenues	1,077,637	
Expenditures	802,054	
Other Financing		
Sources (Uses)	(730,927)	
Fund Balance April 30, 2017		\$ 642,710

SUMMARY STATEMENT OF CONDITION

CAPITAL PROJECTS FUND		
Fund Balance May 1, 2016		\$ 162,546
Revenues	300	
Expenditures	763,927	
Other Financing Sources (Uses)	763,927	
Fund Balance April 30, 2017		\$ 162,846
ENTERPRISE FUNDS		
Net Position May 1, 2016		\$ 16,269,058
Revenues	16,161,156	
Expenditures	14,773,348	
Net Nonoperating Income (Expense)	1,315,484	
Net Position April 30, 2017		\$ 18,972,350
NONEXPENDABLE TRUST FUND		
Fund Balance May 1, 2016		\$ 417,752
Revenues	12,474	
Expenditures	0	
Fund Balance April 30, 2017		\$ 430,226
PENSION TRUST FUND		
Net Position May 1, 2016		\$ 5,872,246
Revenues	1,115,282	
Expenditures	336,393	
Net Position April 30, 2017		\$ 6,651,135

Subscribed and sworn on this 5th day of September 2017. 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, 2017. Amy Dahlkamp, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2017**

Under \$25,000.00; Anderson, S., Baker, M., Bell, D., Clayton, M., Clifford, D., Council, D., Curtis, R., Dowd, C., Elrich, A., Erickson, C.R., Fountain, T., Fuda, T., Gebauer, J., Giovannelli, M., Gray, T., Haley, J., Hohimer, C., Huffstutler, V., Hurley, M., Kimsey, D., Lindhorst, N., Mahan, D., Marvel, K., Mau, M., Moran, E., O'Keefe, A., Schaal, T., Schad, P., Schatteman, J., Skaggs, R., Smith, W., Sullivan, S., Szamocki, B., Voil, L., Volker, J., Volpert, C., Voss, H.

\$25,000.00 to 49,999.99; Gorsage, J. L., Hashman, S., Hoadley, S., Ingels, M., Jackson, B., Maderer, M., Marsaglia, D., Morgan, J., Paice, L., Prater, A., Smith, R., Sommer, T.

\$50,000.00 to \$74,999.99; Bickhaus, J., Bouldin, J., Bramley, E., Burwitz, P., Butler, J., Carter, R., Commean, M., Crawford, J., Crawford, R., Dees, B., Erickson, C., Franke, J., Franke, N., Gorsage, J.M., Guinan, P., Hansen, A., Hunt, H., Isenhour, R., McLaughlin, A., Pearce, R., Thompson, A.

\$75,000.00 to \$99,999.99; Drabing, D., Galloway, 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; 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, 2017**

Accela Inc. #774375: 20547.71, Ace Hardware: 41739.84, ACTS: 126542.20, Adam Coady Construction Company Inc.: 5275.00, ALTEC Industries Inc: 146657.61, Altorfer Inc: 24349.69, Amco Fence Company: 4060.00, Ameren Illinois: 5165.30, American Legal Publishing Corp: 6576.83, Anixter Power Solutions LLC: 62990.71, Aramark Uniform Services: 8732.34, Arrow Trailer and Equipment Co: 3062.23, ATT Mobility: 13774.00, Averill Anderson: 71141.15, AXA Equitable Life Insurance Company: 4050.07, B. Sharp Electric, Inc.: 3000.00, Ball-Chatham District 5: 138815.31, Bank And Trust: 26864.72, Bank Of New York Mellon: 38602.50, Bank Of Springfield: 99138.31, BKL Concrete: 5785.33, Blue Cross Blue Shield: 752023.27, Bob Ridings Fleet Sales: 45977.00, Brothers And Wives LLP: 7580.09, Brown, Terry and Sarah: 3430.00, Brownstown Electric: 3251.00, Bryan, Matthew: 17840.00, Callender Construction: 6691.67, Capitol Area Cleaners: 23870.00, Carpet Weavers: 12176.00, CDS Office Technologies: 2558.11, Central State Fireworks: 7000.00, Charles Schwab & Co: 550000.00, Chatham Collision: 6234.63, Chatham Fire District: 16632.24, Chatham Library: 10334.69, Chatham Township: 16881.86, Chatham Township Shane W: 18504.90, Checkpoint Tire And Service: 3044.86, City Water Light And Power: 54241.71, Coe Equipment: 6554.32, Colonial Supplemental Ins: 2591.71, Comcast Business: 16741.06, Comcast Cable: 7907.14, Compass Minerals America Inc: 9898.53, Connor Company: 14298.78, Crawford Murphy And Tilly: 296405.70, Curt Wood: 15845.04, Daniels, Douglas: 3826.89, Dearborn National Life Insurance: 6646.64, Delta Mobile Testing: 5017.00, Dennis J Orsey PC: 7200.00, DNE Truck Equipment: 7250.00, Drake Scruggs: 2902.68, Dugan Oil Co Inc: 17581.35, Dunham, Thomas: 6315.00, E-Bolt Construction Supply: 2939.72, Egizii Electric: 5813.28, Emerald Data Solutions: 3000.00, Estes, Bridgewater and Ogden: 23700.00, EZ Child ID: 3952.00, Farm And Home Supply: 2793.14, Fletcher Reinhardt Service: 13345.80, Fletcher-Reinhardt Co: 274262.74, Flowers

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2017

Sanitation: 11550.00, GeoModel Inc: 4900.00, Glenwood High School: 6562.00, Hach Company: 11327.41, Helena Chemical Co: 3121.50, Holland and Knight: 33291.34, ID SignsAnd Service: 4736.50, Illinois State Police Academy: 3233.12, Illinois Department of Employment Security: 9027.08, Illinois Counties Risk Management Trust: 123279.50, Illinois Department Of Revenue: 366159.87, Illinois Meter Inc: 167419.32, Illinois National Bank: 72490.80, Illinois National Bank: 45201.89, Illinois Public Risk Fund: 78791, Illinois Valley Paving Co: 139014.32, Illinois-Mo: 2888.78, IMEA: 6477381.22, IMRF: 466959.05, IMUA: 6025.00, Internal Revenue Service: 1015216.60, Itron Inc: 4131.52, Jaren Industries: 4500.00, Julie Inc: 2947.39, Kains, Scott: 6219.00, Kinney Contractors: 33595.00, La Marche Manufacturing Co Inc: 3261.40, Lake Area Disposal Inc: 6102.50, Lauterbach & Amen, LLP: 4750.00, Law Offices of Evans, Froehlich, Beth & Chamley: 4950.00, Liberty National: 3936.04, Lincolnland Community College: 15639.08, Lincolnland Concrete, Inc.: 10320.48, Local 821 Illinois Fraternal Order of Police: 3655.00, Local 965 IUOE: 6400.00, Local Union 51 IBEW: 9386.12, M and S Concrete: 18826.86, Martin Equip Of IL: 4498.48, MASCO Packaging and Industrial Supply: 2884.35, Mathis-Kelley: 4712.26, Menards: 4262.15, Met Life Insurance Co: 10848.22, Microchip Computer Solution: 33544.00, Midwest Meter Inc: 181505.69, Midwest Truckers Association: 3414.23, Missouri Petroleum: 3880.00, Monroe Truck Equipment: 4392.98, Morrow Brothers Ford: 35013.00, Motorola Communications: 6732.00, National Tree Care: 67900.00, Office Depot: 5131.98, OHerron , Ray: 32716.26, OpenGov, Inc: 4700.00, OReilly Auto Parts: 12280.08, Orkin Pest Control: 3522.45, Pedigo Sod Company: 3260.50, Peters, Donald: 8000.00, Petersburg Plumbing And Excavating: 26938.71, PH Broughton And Sons: 14876.81, Pollard Water: 4221.61, Prairie Analytical: 3720.00, QScend Technologies, Inc: 7829.00, Red Wing Shoe Store: 3224.83, Reserve Account: 4000.00, Roth Home Construction: 5556.36, RP Lumber Co: 3120.88, Rural Electric Convenience Coop: 2704.29, Rush Truck Center, Springfield: 11324.53, Sangamo Construction Company: 210982.85, Sangamon County: 33928.79, Sangamon County Water Reclamation District: 1238505.35, Sangamon County Public Health: 6846.42, Schlosser Transmission: 3271.52, Schulte Supply: 7828.58, SD Myers LLC: 3779.00, Seiler Instrument & Mfg. Co.: 11600.00, Sgro,Hanrahan,Rabin and Bruce LLP: 5524.00, Shell Fleet Plus: 60800.93, Simple Man Transportation: 10892.02, Slabjackers: 3685.00, Sloan Implement Co: 48761.74, Sorling, Northrup, Attorneys: 104972.38, South Sangamon Water Commission: 2359372.90, Springfield Sangamon Co Regional Plan: 7237.07, Springfield Plastics: 5746.06, State Disbursement Unit: 19545.64, T and R Electric Supply Co Inc: 18550.00, Tallman Equipment: 2632.16, Taser International: 8705.60, The State Journal Register: 3566.41, Third Millennium: 10865.23, TKB Associates, Inc.: 9159.00, TKK Electronics: 68966.56, Treasurer State of Illinois: 523522.91, Tru Green: 7569.00, United Community Bank: 95224.92, United Community Bank: 347501.00, United Life Insurance Company: 4236.30, United Rentals (North America), Inc: 3570.06, US Post Office Centralized Account Processing: 25700.00, VALIC: 19542.00, Vermeer: 5814.76, Visa: 14961.23, Visa: 3254.65, Waste Management: 10337.48, Watts Copy Systems: 5533.12, WESCO: 9245.32, Wiley Office Equipment: 4055.97, Wireless USA: 6905.86, Workman Excavation: 11550.00, Zemenick & Walker: 13255.65, VENDORS PAID UNDER \$2,500: 178849.75, TOTAL: 18436198.93