

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2020**

REVENUE SUMMARY:

General Fund Property Taxes \$1,325,566 - Road & Bridge Tax 24,433 Local Use Taxes 396,816 – Telecommunications Tax 133,120 Video Gaming Tax 91,263 - Licenses, Permits, Fees, Fines and Service Charges 957,855 - Interest Income 19,833 - Other 66,026 – Intergovernmental Revenues 2,181,416 - Federal Grants 10,671 – State Grants 3,738 Total Revenues \$5,210,737.

Yard Waste Recycling and Refuse Fund Fees and Service Charges \$266,788 – Investment Income 2,546 - Total Revenues \$269,334.

Police Utility Tax Fund Telecommunications tax \$33,280 – Investment Income 23 -Total Revenues \$33,303.

Veteran's Memorial Fund Memorial Brick Sales \$500 Interest 37 - Total Revenues \$537.

Motor Fuel Tax Fund State of Illinois Allotment \$428,105 - Interest 1,605 - Total Revenues \$429,710.

Capital Projects Fund Interest Income \$310 -Total Revenues - \$310.

Electric Fund User charges \$9,993,329 - Other Income - 60,321 Total Revenues \$10,053,650.

Waterworks and Sewerage Fund User charges \$6,710,074 - Other Income 142,119 - Total Revenues \$6,852,193.

Cemetery Trust Fund Lot sales \$15,000 - Interest 4,106 - Total Revenues \$ 19,106.

Police Pension Fund Employer (property taxes) \$633,707 - Member contributions 122,579 - Investment Income – (127,230) – Total Revenues \$629,056.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2019		\$ 2,107,364
Revenues	5,210,737	
Expenditures	4,884,161	
Other Financing (Uses)	(101,258)	
Fund Balance April 30, 2020		\$ 2,332,682

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2019		\$ 525,864
Revenues	732,884	
Expenditures	796,123	
Other Financing Sources	249,772	
Fund Balance April 30, 2020		\$ 712,397

CAPITAL PROJECTS FUND

Fund Balance May 1, 2019		\$ 39,901
Revenues	310	
Expenditures	98,792	
Other Financing Sources	101,258	
Fund Balance April 30, 2020		\$ 42,677

SUMMARY STATEMENT OF CONDITION

ENTERPRISE FUNDS		
Net Position May 1, 2019		\$ 20,827,842
Revenues	16,905,843	
Expenditures	17,056,352	
Net Nonoperating Income (Expense)	(66,422)	
Net Position April 30, 2020		\$ 20,610,911

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2019		\$ 452,545
Revenues	19,106	
Expenditures	-	
Fund Balance April 30, 2020		\$ 471,651

PENSION TRUST FUND

Net Position May 1, 2019		\$ 7,939,988
Additions	629,056	
Expenditures	415,114	
Net Position April 30, 2020		\$ 8,153,930

Subscribed and sworn on this 16th day of October 2020. 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, 2020. Amy Dahlkamp, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2020**

Under \$25,000.00; Bennett, M., Blanton, M., Chiaro, K., Dahlkamp, A., Detmers, A., Erickson, C.R., Gerger, B., Hohimer, C., Holm, A., Huffstutler, V., Hughes, D., Kimsey, D., Lascody, T., Law, C., Mann, R., Mau, M, Moran, E., Muench, C., Parkins, Schatteman, J., Scherschel, P., Stottler, M., Sullivan, S., Vaughn, M., Vazzi, C., Volpert, C.

\$25,000.00 to 49,999.99; Davis, K., Deffenbaugh, M., Dowd, C., Hahn, A., Kirk, R., Morgan, J., Muncy, L., Opremhak, D., Paice, L., Pierce, M., Thompson, T., Yanor, M.

\$50,000.00 to \$74,999.99; Bickhaus, J. Burwitz, P., Carter, R., Commean, M., Crawford, R., Dierkes, K., Erickson, C., Franke, J., Franke, N., Fuda, T., Guinan, P., Hansen, A., Hoadley, S., Hunt, H., Ingels, M., Isenhour, R., Jackson, B., Marsaglia, D., McLaughlin, A., Prater, A., Yakus, D.

\$75,000.00 to \$99,999.99; Bouldin, J., Butler, J., Crawford, J., Dees, B., Galloway, D., Gorsage, J., Leach, D., Patterson, D., Pearce, R., Poani, M., Richards, J., Schaal, T., Smith, R., Tarter, S., Thompson, A., Williams, S.

\$100,000.00 to \$124,999.99; Bell, T., Dierking, S., Foli, V., German, D., Hill, S., Johnson, T., McCarthy, P., Slightom, R.

\$125,000 and Over; Clayton, H.,

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2020**

1 Stop Auto Shop: 2776.85, Accela Inc. #774375: 33557.50, Ace Hardware: 10596.75, ACTS: 21750.00, Adam Coady Construction Company Inc.: 8288.00, Advanced Automation and Controls Inc: 28961.43, All Weather Courts: 40540.00, ALTEC Industries Inc: 4764.37, Altorfer Inc: 12656.35, Amazon Capital Services Inc: 4890.41, Amco Fence Company: 15300.00, Ameren Illinois: 8035.12, American Legal Publishing Corp: 4141.78, Anixter Power Solutions LLC: 57964.83, Arrow Trailer and Equipment Co: 2581.74, ATT Mobility: 27463.93, Averill Anderson: 46327.10, AXA Equitable Life Insurance Company: 4970.00, Bank And Trust: 7491.36, Bank Of Springfield: 117134.67, BB Community Leasing Services: 65960.00, Blue Cross and Blue Shield Ancillary Billing Dept: 6409.58, Blue Cross Blue Shield: 820004.03, Brownstown Electric: 10469.00, Callender Construction: 4619.14, Capital Area Cleaners: 24430.00, CDS Office Technologies: 3414.25, Central State Fireworks: 7400.00, Charles Schwab & Co: 350000.00, Chatham Collision: 3749.54, Checkpoint Tire And Service: 13806.26, Chemsearch: 3138.34, City Water Light And Power: 359492.95, Civic Plus: 5500.00, Coe Equipment: 11434.09, Comcast Business: 22800.12, Comcast Cable: 10061.06, Compass Minerals America Inc: 37652.60, Core & Main: 5312.20, Crawford Murphy And Tilly: 165326.00, D and B Fabricators: 3088.90, Deeproots Lawncare Inc: 2800.00, Deere Credit, Inc: 5409.83, Delta Mobile Testing: 6520.00, Dennis J Orsey PC: 7200.00, Diligent Corporation: 3000.00,

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2020

Drake Scruggs: 4487.57, DSS Corporation: 3000.00, Dugan Oil Co Inc: 6325.42, Dunham, Thomas: 6118.00, E-Bolt Construction Supply: 6807.08, Egizii Electric: 15627.14, Environmental Systems Res: 6300.00, Evans Recycling: 8000.00, Farm And Home Supply: 3945.95, Fidelity Life Insurance Company: 10614.33, Flentje's Plumbing, Inc: 13731.54, Fletcher Reinhardt Service: 2877.12, Fletcher-Reinhardt Co: 102040.03, Flowers Sanitation: 10950.00, Fredericks LLC, Larry J.: 3085.00, GL Downs Inc: 3237.07, Global Payments, Inc: 9900.00, Global Technical Systems: 10018.21, Hart Southworth And Witsman: 9400.00, Henson Robinson Co: 4799.87, IL BLUE: 3690.71, Il State Police Academy: 7759.48, ILDepartment Of Emplmnt: 6267.22, Illinois Counties Risk Management Trust: 129406.50, Illinois Dept Of Revenue: 432090.47, Illinois Meter Inc: 49363.11, Illinois Municipal Retirement Fund: 514902.93, Illinois National Bank: 21959.70, Illinois Power Equipment: 3519.00, Illinois Public Risk Fund: 99035.00, Illinois Valley Paving Co: 320535.06, Illinois-Mo: 3758.69, IMEA: 6908109.84, IMUA: 7300.00, Internal Revenue Service: 1136863.22, Itron Inc: 11069.91, Kerley & Talken, PC: 5742.15, Key Equipment & Supply Co: 12478.88, Kinney Contractors: 37424.00, Klemm-Glatz, Heidi: 3034.99, Lake Area Disposal Inc: 6880.00, Landmark Ford: 3070.45, Landmark Ford Trucks Inc.: 7851.18, Lauterbach & Amen, LLP: 7250.00, Lawson Products Inc: 4010.29, Liberty National: 17102.00, Lincolnland Concrete, Inc.: 13670.00, Local 821 Illinois Fraternal Order of Police: 5152.00, Local 965 IUOE: 7450.00, Local Union 51 IBEW: 10683.76, Louis Marsch Inc: 3070.40, Martin Equip Of IL: 15578.42, MASCO Packaging and Industrial Supply: 2751.76, Massie Massie and Associates Inc: 19500.00, Matrix Consulting Group, Ltd.: 22793.00, Menards: 6829.55, Microchip Computer Solution: 50183.94, Mid-Illinois Companies, Corp.: 8755.00, Midwest Construction Products: 2970.00, Midwest Meter Inc: 204002.87, Midwest Public Safety Group: 17376.10, Midwest Truckers Association: 4836.36, Millburg, Christopher: 11900.00, Morrow Brothers Ford: 73670.00, Motorola Communications: 7514.00, National Tree Care: 164020.00, N-earpro, Inc: 3445.72, OHerron, Ray: 9084.81, OpenGov, Inc: 3000.00, OReilly Auto Parts: 15679.06, Orkin Pest Control: 3622.33, PDC Labs: 9461.25, Peters, Donald: 12200.00, Petersburg Plumbing And Exc: 9655.28, Petersburg Power Washing Inc: 10900.00, PH Broughton And Sons: 9076.72, QScend Technologies, Inc: 9335.00, Red Wing Shoe Store: 4657.80, Reserve Account: 6000.00, RP Lumber Co: 6930.95, Rural Electric Convenience Coop: 4484.53, Rush Truck Center, Springfield: 25755.20, Safeware, Inc: 3421.00, Sangamon County: 14400.00, Sangamon County Water Reclamation District: 1289074.44, Schlosser Transmission: 3451.38, Schulte Supply: 3085.67, Sikich: 28000.00, Simple Man Transportation: 28527.69, Slabjackers: 4490.00, Sloan Implement Co: 3335.14, Smoky Jennings Chevrolet: 2915.87, Sorling, Northrup, Attorneys: 79380.76, South Sangamon Water Commission: 2986532.94, Spfld Sangamon Co Regional Plan: 3540.74, Springfield Collision Center Inc: 4189.15, Springfield Mowers and Power Equipment LLC: 22018.83, Springfield Plastics: 4507.33, Staples Credit Plus Business Advantage: 4500.15, Stapleton, Jr., William: 11730.00, Stark Concrete: 16775.00, State Disbursement Unit: 29350.12, Stillwater Enterprises Inc: 4380.00, Third Millennium: 11854.91, Tractor Supply: 3061.70, Uniform Den East Inc: 5715.82, United Community Bank: 108885.84, United Community

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2020**

Bank: 352391.40, United Life Insurance Company: 6007.20, US Post Office Enterprise Payment System: 26400.00, USA Traffic Signs: 5099.17, VALIC: 20754.00, Vandevanter Engineering: 75815.39, Visa: 13089.26, Visa: 7559.99, Warren Boynton State Bank: 176320.92, Waste Management: 32020.39, Watts Copy Systems: 3647.85, WEX BANK: 78876.65, Wiley Office Equipment: 2530.80, Workman Excavation: 15240.00, Zemenick & Walker: 18682.79, VENDORS PAID UNDER \$2,500: 183035.82, TOTAL: 18911521.11