

**ANNUAL TREASURER'S REPORT
FOR THE VILLAGE OF CHATHAM
FOR THE FISCAL YEAR APRIL 30, 2023**

REVENUE SUMMARY:

General Fund: Property Taxes \$1,522,435 – Road & Bridge Tax 25,711 Local Use Taxes 585,435 – Telecommunications Tax 86,990 – Video Gaming Tax 170,495 – Licenses, Permits, Fees, Fines and Service Charges 1,005,651 – Interest Income 57,494 – Other 138,811 – Intergovernmental Revenues 3,805,890 – Federal Grants 364,987 – State Grants 350,000 – Total Revenues \$8,113,899.

Yard Waste Recycling and Refuse Fund: Fees and Service Charges \$300,563 – Investment Income 1,856 – Total Revenues \$302,419.

Police Utility Tax Fund: Telecommunications tax \$21,747 – Investment Income 139 – Total Revenues \$21,886.

Veteran's Memorial Fund: Memorial Brick Sales \$700 – Interest 44 – Total Revenues \$744.

Motor Fuel Tax Fund: State of Illinois Allotment \$547,898 – Interest 7,266 – Rebuild IL Funds 126,316 – Total Revenues \$681,480.

Capital Projects Fund: Interest Income \$7,830 – Other 179,342 – Total Revenues \$187,172.

Electric Fund: User charges \$10,669,666 – Other Income – 67,261 – Total Revenues \$10,736,927.

Waterworks and Sewerage Fund: User charges \$7,252,052 – Other Income 83,756 – Total Revenues \$7,335,808.

Cemetery Trust Fund: Lot sales \$18,500 – Interest 5,573 – Total Revenues \$24,073.

Police Pension Fund: Employer (property taxes) \$706,006 – Member contributions 136,686 – Investment Income (Loss) 232,538 – Total Revenues \$1,075,230.

SUMMARY STATEMENT OF CONDITION

GENERAL FUND

Fund Balance May 1, 2022		\$ 4,023,479
Revenues	8,113,899	
Expenditures	6,243,008	
Other Financing (Uses)	(1,303,027)	
Fund Balance April 30, 2023		\$ 4,591,343

SPECIAL REVENUE FUNDS

Fund Balance May 1, 2022		\$ 1,833,856
Revenues	1,006,529	
Expenditures	730,213	
Other Financing Sources	-	
Fund Balance April 30, 2023		\$ 2,110,172

CAPITAL PROJECTS FUND

Fund Balance May 1, 2022		\$ 244,432
Revenues	187,172	
Expenditures	409,892	
Other Financing Sources	1,286,500	
Fund Balance April 30, 2023		\$ 1,308,212

SUMMARY STATEMENT OF CONDITION

ENTERPRISE FUNDS

Net Position May 1, 2022		\$ 22,076,906
Revenues	18,072,735	
Expenditures	17,933,026	
Net Nonoperating Income (Expense)	700	
Transfers	16,527	
Net Position April 30, 2023		\$ 22,233,842

NONEXPENDABLE TRUST FUND

Fund Balance May 1, 2022		\$ 506,064
Revenues	23,073	
Expenditures	-	
Fund Balance April 30, 2023		\$ 530,137

PENSION TRUST FUND

Net Position May 1, 2022		\$ 10,105,460
Additions	1,075,230	
Expenditures	508,844	
Net Position April 30, 2023		\$ 10,671,846

Subscribed and sworn on this 26th day of October 2023. Kayla Piehl, Village Treasurer
I, Dan Holden, 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, 2023. Dan Holden, Village Clerk

**VILLAGE OF CHATHAM
COMPENSATION SUMMARY
FISCAL YEAR ENDED APRIL 30, 2023**

Under \$25,000.00; Andrews, J., Ayres, M., Banas, N., Carter, R., Chiaro, K., Denney, M., Detmers, A., Dierking, S., Erickson, C.R., Ferguson, M., Fletcher, J., Gerger, B., Gibson, J., Harris, T., Hohimer, C., Holden, D., Hulvey, S., Killam, J., Kimsey, D., Lantz, S., Law, C., Leaf, J., Muench, C., Neilser, N., Nice, T., Patterson, R., Payne, K., Prather, S., Richards, J., Schatteman, J., Scott, W., South, A., Sullivan, S., Try Jr, C., Williams, D.

\$25,000.00 to 49,999.99; Barnett, T., Bell, D., McLean, C., Opremchak, D., Thompson, T., Vaughn, M., Volpert, C.

\$50,000.00 to \$74,999.99; Bickhaus, J., Broughton, Z., Cowan, P., Crawford, R., Davis, K., Deffenbaugh, M., Dierkes, A., Dowd, C., Erickson, C., Franke, J., Franke, N., Fuda, T., German, D., Guinan, P., Hansen, A., Hoadley, S., Ingels, M., Isenhour, R., McLaughlin, A., Prater, A., Snyder, B.

\$75,000.00 to \$99,999.99; Bouldin, J., Burwitz, P., Butler, J., Crawford, J., Dees, B., Dierkes, K., Galloway, D., Hahn Jr, A., Lascody, T., Marsaglia, D., Muncy, L., Patterson, D., Robinson, G., Schaal, T., Smith, R., Thompson, A., Williams, S.

\$100,000.00 to \$124,999.99; Leach, D., Poani, M., Tarter, S.

\$125,000 and Over; Bell, T., Foli, V., Hill, S., Johnson, T., McCarthy, P., Slightom, R.

VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2023

Ace Hardware: 5431.38, Ace Sign Company: 13762.81, ACTS: 8900.00, AEC Fire Safety and Security Inc: 3133.94, AgriCycle, Inc.: 308030.00, Altorfer Inc: 14804.89, Amazon Capital Services Inc: 5239.54, Amco Fence Company: 58550.00, Anixter Power Solutions LLC: 318000.96, Asplundh Construction, LLC: 753025.61, ATT Mobility: 15129.58, Averill Anderson: 26125.46, Axon Enterprise, Inc: 5174.60, Bank Of Springfield: 100261.23, Big St Charles Motorsports LLC: 23464.87, Blue Cross Blue Shield: 41181.01, Bodine Electric: 14617.23, Brown Storm Service: 2932861.00, Capital Area Cleaners: 12590.00, CargoRAXX LCC: 3671.30, CDS Office Technologies: 9262.98, Checkpoint Tire And Service: 13877.16, Chemsearch: 6540.81, City of Altamont: 23970.70, City of Naperville: 129448.25, City of Sullivan: 20709.63, City of Waterloo: 50796.37, City Water Light And Power: 244078.31, Civic Plus: 6885.23, Clark Repair, LLC: 19450.12, Coe Equipment: 25151.04, Comcast Business: 23319.88, Crawford Murphy And Tilly: 79135.25, Deere Credit, Inc: 5409.83, Delta Mobile Testing: 4224.00, Diligent Corporation: 3000.00, DME Springfield Inc.: 18178.10, Dowd, Connor: 4625.00, Element Services: 6140.00, Environmental Systems Res: 7000.00, Equipment Solutions: 47328.63, Farm And Home Supply: 6225.63, Flentje's Plumbing, Inc: 4152.36, Fletcher-Reinhardt Co: 31074.85, Fredericks LLC, Larry J.: 10751.00, Hach Company: 8983.74, Illinois Cooperative Association: 6065.88, Illinois Counties Risk Management Trust: 86832.50, Illinois Dept Of Revenue: 126866.75, Illinois EPA Laboratory: 3750.00, Illinois Meter Inc: 18865.69, Illinois National Bank: 45936.96, Illinois Public Risk Fund: 49799.00, IMEA: 3312243.44, IMUA: 2720.00, Itron Inc: 14792.44, J&M Displays, Inc: 10000.00, Joseph Christopher Rechner: 367490.00, Key Equipment & Supply Co: 3812.49, Koreckyj, Michael: 11987.95, Lake Area Disposal Inc: 8680.00, Lauterbach & Amen, LLP: 5490.00, Leads Online: 2714.00, Lincolnland Concrete, Inc.: 21500.00, Martin Equip Of IL: 9686.29, Mendenhall Sr, Russ: 3935.00, Microchip Computer Solution: 13916.34, Midco Diving and Marine Services Inc: 4788.77, Midwest Garage Door: 3992.78, Midwest Meter Inc: 35273.80, Midwest Public Safety LLC: 23303.00, Motorola Communications: 3820.00, NEC Financial Services LLC: 2743.60, OHerron, Ray: 10000.70, OpenGov, Inc: 3000.00, Paycom Payroll Holdings, LLC, Paycom Payroll, LLC: 11490.68, PC Hampton LLC: 11395.44, Pennell Forklift Service: 5828.55, Peters, Donald: 3500.00, Petersburg Plumbing And Exc: 3367.49, PH Broughton And Sons: 429533.12, Pressure Washer Warehouse: 10211.85, RCRA, Inc.: 93700.00, Republic Services #352: 11055.42, Sangamon County: 11425.00, Sangamon County Treasurer: 2558.98, Sangamon County Water Reclamation District: 883275.92, SBRK Finance Holdings, Inc: 31216.23, SCADAware: 7330.21, Senergy Technologies: 20905.00, Sikich: 10000.00, Simple Man Transportation: 35036.60, Sloan Implement Co: 3695.15, Sorling, Northrup, Attorneys: 26568.63, South Sangamon Water Commission: 1734354.77, Staples Credit Plus Business Advantage: 2752.12, Stapleton, Jr., William: 4840.00, Stark Concrete: 19977.00, Tallman Equipment: 4357.53, Terry Brown Excavating, Inc: 5150.00, The Development Consortium, Inc.: 23649.52, Third Millennium: 6106.70, Tracker Products: 3885.00, Treasurer State of Illinois: 45876.00, Tru Green: 5817.46, Truman L. Flatt: 494472.83, United Community Bank: 66230.76, United Community Bank: 16066.75, United Systems and Software, Inc: 22069.60, US Post Office Enterprise Payment System:

**VILLAGE OF CHATHAM
VENDORS PAID OVER \$2,500.00
FISCAL YEAR ENDED APRIL 30, 2023**

16800.00, Varsity Striping & Construction Co: 3242.80, Victory Lane Motors LLC: 127056.00,
Village Of Chatham: 1287305.94, Villas of Holly Brook Senior Living, LLC: 5970.28, Visa:
10721.44, Visa: 4761.88, Visa: 9706.74, Webb, Dusty: 5210.00, WEX BANK: 63739.61,
Workman Excavation: 3600.00, VENDORS PAID UNDER \$2,500: 97529.88, TOTAL:
15391026.54