

**ANNUAL TREASURER'S REPORT  
FOR THE VILLAGE OF CHATHAM  
FOR THE FISCAL YEAR APRIL 30, 2019**

**REVENUE SUMMARY:**

**General Fund** Property Taxes \$1,269,035 - Replacement Taxes 2,457 - Road & Bridge Tax 23,141 — Local Use Tax 340,021 - Telecommunications Tax 178,038 - Video Gaming Tax 92,477 - Licenses, Permits, Fees, Fines and Service Charges 695,638 - Interest Income 16,474 - Other 79,527 – Intergovernmental Revenues 2,032,290 - Federal Grants 8,109 – State Grants, 8,957 - Total Revenues \$4,746,164.

**Yard Waste Recycling and Refuse Fund** Fees and Service Charges \$143,627 – Investment Income 2,686 - Total Revenues \$146,313.

**Police Utility Tax Fund** Other taxes \$44,510 – Investment Income 8 -Total Revenues \$44,518.

**Veteran's Memorial Fund** Memorial Brick Sales \$350 Interest - 39 - Total Revenues \$389.

**Motor Fuel Tax Fund** State of Illinois Allotment \$306,944 - Interest 1,545 - Total Revenues \$308,489.

**Capital Projects Fund** Interest Income \$412 -Total Revenues - \$412.

**Electric Fund** User charges \$10,497,291 - Other Income - 101,217 Total Revenues \$10,598,508.

**Waterworks and Sewerage Fund** User charges \$6,663,421 - Other Income 248,095 - Total Revenues \$6,911,516.

**Cemetery Trust Fund** Lot sales \$8,800 - Interest 3,743 - Total Revenues \$ 12,543.

**Police Pension Fund** Employer (property taxes) \$604,324 - Member contributions 109,075 - Investment Income – 359,011 – Total Revenues \$1,072,410.

**SUMMARY STATEMENT OF CONDITION**

**GENERAL FUND**

<b>Fund Balance May 1, 2018</b>		<b>\$ 2,328,267</b>
Revenues	4,746,164	
Expenditures	4,517,719	
Other Financing (Uses)	(449,348)	
<b>Fund Balance April 30, 2019</b>		<b>\$ 2,107,364</b>

**SPECIAL REVENUE FUNDS**

<b>Fund Balance May 1, 2018</b>		<b>\$ 574,925</b>
Revenues	499,709	
Expenditures	548,770	
<b>Fund Balance April 30, 2019</b>		<b>\$ 525,864</b>

**CAPITAL PROJECTS FUND**

<b>Fund Balance May 1, 2018</b>		<b>\$ 90,634</b>
Revenues	412	
Expenditures	500,493	
Other Financing Sources	449,348	
<b>Fund Balance April 30, 2019</b>		<b>\$ 39,901</b>

## SUMMARY STATEMENT OF CONDITION

### ENTERPRISE FUNDS

<b>Net Position May 1, 2018, as Previously Reported</b>		<b>\$ 20,672,552</b>
Change in Method of Accounting for Post-Employment Benefits		(869,804)
<b>Net Position May 1, 2018, as Restated</b>		<b>19,802,748</b>
Revenues	17,510,024	
Expenditures	16,612,693	
Net Nonoperating Income (Expense)	(89,195)	
Contribution Revenue	216,958	
<b>Net Position April 30, 2019</b>		<b>\$ 20,827,842</b>

### PERMANENT FUND

<b>Fund Balance May 1, 2018</b>		<b>\$ 440,802</b>
Revenues	12,543	
Expenditures	800	
<b>Fund Balance April 30, 2019</b>		<b>\$ 452,545</b>

### PENSION TRUST FUND

<b>Net Position May 1, 2018</b>		<b>\$ 7,314,506</b>
Additions	1,072,410	
Deductions	446,928	
<b>Net Position April 30, 2019</b>		<b>\$ 7,939,988</b>

Subscribed and sworn on this 23rd day of September 2019. 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, 2019. Amy Dahlkamp, Village Clerk

**VILLAGE OF CHATHAM  
COMPENSATION SUMMARY  
FISCAL YEAR ENDED APRIL 30, 2019**

Under \$25,000.00; Alexander, A., Beckum, P., Butler, A., Chapman, A., Dahlkamp, A., Detmers, A., Dowd, C., Durbin, J., Erickson, C.R., Fernandez, J., Ford, M., Fountain, T., Gerger, B., Hohimer, C., Holm, A., Huffstutler, V., Hughes, D., Kimsey, D., Law, C., Lima, E., Lindhorst, N., Mackay, G., Mahan, D., Mann, R., Mau, M., Moran, E., O'Connor, J., Parkin, M., Pierce, M., Schable, K., Schatteman, J., Scherschel, P., Smith, W., Spencer, J., Stottler, M., Sullivan, S., Szamocki, O., Thompson, T., Troemper, A., Volpert, C.,

\$25,000.00 to 49,999.99; Davis, K., Dierkes K., Drabing, D., Fuda, T., Ingels, M., Jackson, B., Maderer, M., Morgan, J., Opremchak, D., Paice, L., Prater, A.,

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

\$75,000.00 to \$99,999.99; Bouldin, J., Butler, J., Commean, M., Crawford, J., Galloway, D., German, D., Joswiak, R., Leach, D., Patterson, D., Pearce, R., Poani, M., Richards, J., 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, 2019**

1 Stop Auto Shop: 3968.07, Accela Inc. #774375: 30941.32, Ace Hardware: 13105.53, ACTS: 88550.00, Adam Coady Construction Company Inc.: 11621.00, Advanced Automation and Controls Inc: 19282.81, ALTEC Industries Inc: 10262.84, Altorfer Inc: 20110.53, Amco Fence Company: 30860.00, Ameren Illinois: 4614.40, American Legal Publishing Corp: 6121.16, Anixter Power Solutions LLC: 117629.39, Aramark Uniform Services: 12278.71, Averill Anderson: 66265.47, AXA Equitable Life Insurance Company: 14224.80, B And B Electric: 2580.00, Bank And Trust: 11237.28, Bank Of Springfield: 132471.05, BB Community Leasing Services: 65960.00, BKL Concrete: 7531.00, Blue Cross Blue Shield: 755014.53, Bobcat Of Springfield: 4269.66, Brown, Terry: 60900.00, Callender Construction: 14912.93, Campion, Barrow and Associates, Inc.: 4600.00, Capital Area Cleaners: 24425.00, Cargill: 14833.16, CDS Office Technologies: 2740.27, Central State Fireworks: 7400.00, Charles Schwab & Co: 250000.00, Checkpoint Tire And Service: 8365.81, CIT Trucks LLC: 9373.81, City Water Light And Power: 194787.61, Civic Plus: 5500.00, Coe Equipment: 16507.68, Colonial Supplemental Ins: 2628.70, Comcast Business: 14902.88, Comcast Cable: 11328.44, Compass Minerals America Inc: 2720.62, Crawford Murphy And Tilly: 491365.79, Curt Wood: 15421.00, Dearborn National Life Insurance: 6635.85, Deeproots Lawncare Inc: 6395.00, Denney, Matthew: 17555.00, Dennis J Orsey PC: 7200.00, Ditch Witch Sales Inc: 4484.00, Drake Scruggs: 5339.60, DSS Corporation: 3000.00, Dugan Oil Co Inc: 9769.21, Dunham, Thomas: 9679.00, E-Bolt Construction Supply: 4512.15, Egizii Electric: 15401.96,

**VILLAGE OF CHATHAM**  
**VENDORS PAID OVER \$2,500.00**  
**FISCAL YEAR ENDED APRIL 30, 2019**

Emerald Data Solutions: 3248.97, Environmental Systems Res: 6300.00, Evans Recycling: 13762.50, Farm And Home Supply: 18777.61, Fehring Ornamental: 2550.00, Flentje's Plumbing, Inc: 2774.00, Fletcher-Reinhardt Co: 218148.01, Flowers Sanitation: 9200.00, Fredericks LLC, Larry J.: 5835.00, GCS Contractors Services: 3600.00, Hach Company: 4633.07, Henson Robinson Co: 12208.69, Horizon Bros. Painting Corp.: 1046449.34, ILDepartment Of Employment: 9493.19, Illinois Counties Risk Management Trust: 129040.00, Illinois Dept Of Revenue: 430733.51, Illinois Meter Inc: 36344.13, Illinois Municipal Retirement Fund: 495507.14, Illinois National Bank: 11217.99, Illinois Public Risk Fund: 95061.00, Illinois State Treasurer: 2833.79, Illinois Valley Paving Co: 206483.09, Illinois-Mo: 3389.07, IMEA: 6907739.61, IMUA: 4365.00, Internal Revenue Service: 1049373.06, Itron Inc: 9360.90, Jordan, Michael: 3980.92, Kains, Scott: 5195.80, Kinney Contractors: 184574.31, Lake Area Disposal Inc: 7805.00, Lauterbach & Amen, LLP: 6950.00, Liberty National: 13657.92, Lincolnland Concrete, Inc.: 5248.93, Local 821 Illinois Fraternal Order of Police: 4472.00, Local 965 IUOE: 7075.00, Local Union 51 IBEW: 10852.20, Louis Marsch Inc: 4825.10, M and S Concrete: 9790.26, Martin Equip Of IL: 9746.10, MASCO Packaging and Industrial Supply: 6443.61, Matrix Consulting Group, Ltd.: 9886.00, McCann Concrete Products, Inc: 22230.00, Menards: 9153.25, Mendenhall Sr, Russ: 2602.64, Met Life Insurance Co: 10259.72, Microchip Computer Solution: 33508.56, Midwest Garage Door: 2824.50, Midwest Meter Inc: 157741.66, Midwest Public Safety Group: 11003.09, Midwest Truckers Association: 4257.58, Missouri Petroleum: 4096.00, Motorola Communications: 7718.00, National Tree Care: 48800.00, OHerron, Ray: 6285.99, OpenGov, Inc: 3000.00, OReilly Auto Parts: 19101.10, Orkin Pest Control: 3560.00, PDC Labs: 5840.00, Pedigo Sod Company: 3899.00, Peters, Donald: 9200.00, Petersburg Plumbing And Exc: 70759.77, PH Broughton And Sons: 15077.51, Primus Electronics Corporation: 9752.62, QScend Technologies, Inc: 8489.00, Red Wing Shoe Store: 3757.32, Reserve Account: 6000.00, Rural Electric Convenience Coop: 4330.07, Sangamon County: 10575.00, Sangamon County Water Reclamation District: 1243244.07, Schulte Supply: 3679.14, Schwartzkopf Law Offices PC: 2536.20, SD Myers LLC: 3829.00, Senergy Technologies: 19433.84, Shell Fleet Plus: 69553.28, Sikich: 27000.00, Simple Man Transportation: 14844.48, Slabjacks: 3920.00, Sloan Implement Co: 29550.74, Sorling, Northrup, Attorneys: 110243.71, South Sangamon Water Commission: 3056716.29, Springfield Sangamon Co Regional Plan: 18223.48, Springfield Overhead Door: 3125.58, Staley, Mike: 2521.53, Staples Credit Plus Business Advantage: 5895.09, Stapleton Electric: 10248.00, State Disbursement Unit: 15969.98, Tarter, Scott: 3671.99, Third Millennium: 11996.08, TTK Electronics: 4651.00, Tractor Supply: 3402.70, Tru Green: 10464.83, Truck Centers Inc: 2751.71, Uniform Den East Inc: 4088.31, United Community Bank: 455981.53, United Life Insurance Company: 6007.20, United Rentals (North America), Inc: 4424.44, US Post Office Centralized Account Processing: 19800.00, US Post Office Enterprise Payment System: 6601.00, USA Traffic Signs: 5383.14, VALIC: 20232.00, Verizon Wireless: 18844.68, Vermeer: 5527.12, Visa: 28779.41, Warren Boynton State Bank: 54563.55, Waste Management: 8192.90, Watts Copy Systems: 4597.88, WEX BANK: 11009.49, Wireless USA: 4693.84, Woodys Municipal Supply: 9392.50, Workman Excavation: 15600.00, Zemenick & Walker: 17870.60, VENDORS PAID UNDER \$2,500: 193504.05, TOTAL: 19766905.58