

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2015 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT

NOTICE OF AVAILABILITY

The Comprehensive Annual Financial Report (CAFR) and the Annual Treasurer's Report for the Fiscal Year beginning May 1, 2014 and ending April 30, 2015 are available on the Village of Cary website located at www.caryillinois.com. In addition, the annual reports are available for inspection at the Village Hall located at 655 Village Hall Drive, Cary, IL 60013, Monday thru Friday from 8:30 am to 5:00 pm. The CAFR is the financial report of the annual Village audit conducted by McGladrey, LLP, certified public accountants. The Treasurer's Report and other Village financial information concerning the financial condition of the Village of Cary is also located at www.caryillinois.com.

VILLAGE OF CARY
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2015

REVENUE
Fiscal Year Ended April 30, 2015

GENERAL FUND – Property Tax 2,738,679; State Sales Tax 1,289,922; State Income Tax 1,873,878; Personal Property Replacement Tax 76,162; State Use Tax 376,844; Licenses 39,092; Permits 167,668; Fees 1,245,833; Fines 158,829; Grants 5,442; Interest Income 82,307; Other 131,964 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,082,919; Water User Fee 168,260; Water and Sewer Tap on Fees 103,112; Construction Water 330; Penalties and NSF Check Fees 41,624; Water Meter Sales 3,010; Interest Income 71,298; Auction Sale of Vehicles/Equipment 6,500 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 466,692; MFT Illinois Jobs Now Allocation 162,530; Interest Income 968 **PARKING FUND** - Parking Lot Revenue 222,410; Interest Income 1,916; Other 21,878 **ROADWORK IMPROVEMENT FUND** - Personal Property Replacement Tax 4,843; Interest Income 2,708; **CAPITAL PROJECTS FUND** - Annexation Fees 16,000; Interest Income 6,175; Insurance Recoveries 16,448; Other 6,840 **BOND FUND** - Electric Utility Tax 586,335; Interest Income 1,412 **VEHICLE & EQUIPMENT FUND** - Meyer Materials Impact Fees 250,000; Interest Income 4,085; Police Vehicle Fund - MCC 4,511; Auction Sale of Vehicles/Equipment 10,000; Other 5,478 **LAND CONSERVANCY FUND** - Meyer Material Land Conservancy Fund 200,000; Interest Income 4,732 **T.I.F. #1** - Property Tax Revenue 82,689; Interest Income 1,467; Interest Income-DCEO Grant 127; Deco Jandus Grant 312,939 **T.I.F. #2** - Property Tax Revenue 7,815 **REVOLVING LOAN FUNDS** - Interest Income 565 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 645,002; Prepay/Recaptures Fees 17,168; Interest Income 173; Other 18,131 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 835,000; Interest Income 204

DISBURSEMENTS
Fiscal Year Ended April 30, 2015

GENERAL FUND – Ace Hardware 4,886; Advantage Transmissions 4,233; Advocate Occupational Health 4,097; Alex Prafke 2,786; Ancel, Glink, Diamond, Bush, 30,424; Aramark Uniform Services 4,426; Arthur Clesen Inc. 6,815; Arthur Weiler Inc, 11,585; AT&T 6,380; B&F Construction Code 43,862; Baxter and Woodman 10,754; Health Care Service Corp. 449,751; Bonnell Industries Inc. 2,828; Christopher B. Burke 11,614; Judy Burman 7,311; Buss Ford 3,978; Call One 39,477; IPO/DBA Cardinal Office Supply 2,990; Carquest Auto Parts 5,223; Cary Area Library 15,489; Cary Grove Chamber of Commerce 21,235; Cary Grove Animal Hospital 21,909; Cary Police Pension Fund 585,340; Chicago Communications LLC 6,505; City Electric Supply Ltd. 4,212; Icon Enterprises, Inc. 3,473; Client First Consulting Group 67,504; College of Dupage 6,499; Comcast Cable 3,101; Commonwealth Edison 72,505; Consolidated Electrical 5,613; Cops Testing Service, Inc. 6,223; Costar Realty Information, Inc. 4,565; Countryside Garden Center 4,258; Cowlin, Curran & Coppedge 59,964; Denler, Inc. 49,280; Dixon Engineering, Inc. 19,600; Elgin Paper Company 4,673; Eric Quinones 2,646; David G. Eterno 6,913; Fidelity Security Life 11,959; Foxcroft Meadows Inc. 7,830; Geske & Sons 7,972; Grainger 3,694; Guardian 39,270; Harris Computer Systems 9,856; Houseal Lavigne Associates LLC 5,928; Hoving Clean Sweep, LLC 31,172; Industrial Systems, Ltd 4,540; Intergovernmental Personnel 243,660; Intergovernmental Risk 224,755; J.G. Uniforms, Inc. 6,422; JP Morgan Chase Bank N.A. 19,984; Konica Minolta 14,198; Lauterbach & Amen, LLP 106,351; Leadsonline 2,848; Lexipol LLC 5,100; McGladrey LLP 14,730; McHenry County Council 6,345; Meade, Inc. 20,154; Menards 4,306; Mondi Construction Inc. 52,737; Morphotrak Inc. 4,109; Morton Salt 185,450; Nicor Gas 40,891; NIU Center For Governmental 6,750; North East Multi-Regional 6,470; Northern Illinois Police 18,800; Northwest Municipal Conference 9,603; O'Reilly Auto Parts 4,693; Office Depot 3,911; Otis Elevator Company 2,959; Ozinga Ready Mix Concrete, Inc. 3,378; P.F. Pettibone & Co 3,264; Palatine Oil & Co, Inc. 148,928; Pitney Bowes Inc 2,571; Pomp's Tire Service Inc 6,759; Power Equipment Leasing Co 10,194; Prescient Solutions 18,813; R.J. Schmitt & Associates Inc 2,500; R.A. Adams Enterprises Inc. 2,545; Ray O'Herron Co Inc 7,992; Reserve Account 5,000; Ruag Ammotec USA, Inc 6,172; Rush Truck Center – Huntley 9,096; Ryco Landscaping 31,601; Sage Products 2,500; Southeast Emergency 258,806; Sign-X Signs 2,686; Simplexgrinnell 6,210; Spring Align 2,802; Sprint 8,738; Stan's Office Machines Inc 5,518; State Treasurer 11,181; Superior Road Striping Inc. 45,825; Taser International 10,813; Telcom Innovations Group, LLC 7,946; Tessororf Mechanical Services 19,645; Third Millennium Associates 9,638; Today's Uniforms 3,614; Traditional Concrete, Inc. 6,760; Traffic & Parking Control Co. 11,398; Trees "R" Us, Inc. 184,766; United Laboratories 3,178; Verizon Wireless 9,317; Vermeer Midwest/Vermeer IL 2,629; D.C. Verseman 2,500; Vollmar Clay Products Co. 2,961; Warehouse Direct Office 6,486; Wholesale Direct, Inc. 7,108; Expense Disbursements Under 2,500.00 159,743

WATER AND SANITATION FUND – Alimar Flow Technologies, Inc. 5,697; Alpha Paintworks, Inc. 38,500; Arrow Road Construction Co 615,107; AT&T 7,677; Bank of New York Mellon 494,663; Baxter and Woodman 7,858; Health Care Service Corp. 110,062; Call One 12,464; Commonwealth Edison 15,953; Compass Minerals America 35,296; Constellation NewEnergy, Inc. 326,324; Dahm Enterprises 12,406; Dixon Engineering Inc. 5,500; Drydon Equipment, Inc. 3,118; Fidelity Security Life 2,824; Graham Feed Company 12,571; Grainger 3,905; Guardian 7,961; Hach Company 6,303; Harris Computer Systems

6,366; HD Supply Waterworks, Ltd 199,470; Illinois EPA 19,000; Illinois Environmental 465,565; Insituform Technologies 227,920; Intergovernmental Personnel 59,726; Intergovernmental Risk 133,058; Jack Doheny Supplies, Inc. 225,000; Joseph D Foreman & Co 12,669; JP Morgan Chase Bank N.A. 5,920; JWC Environmental 7,569; Komline – Sanderson 2,818; Konica Minolta 4,251; LAI, Ltd. 2,613; Lauterbach & Amen, LLP 26,588; McGladrey LLP 4,685; McHenry Analytical Water 9,387; Metropolitan Industries Inc. 14,722; Aggregate Industries 4,955; Motion Industries 2,666; Nicor Gas 33,250; Palatine Oil & Co, Inc. 28,743; Prairie Analytical Systems 5,188; Prescient Solutions 3,853; RJN Group, Inc. 4,221; Ryco Landscaping 6,436; Smith Ecological Systems Inc. 6,363; Sprint 3,534; Stealth Security Systems, Inc. 3,115; The Flolo Corporation 5,333; Third Millennium Associates 9,650; United Meters, Inc. 3,146; USA Bluebook 23,598; Viking Chemical Company 52,430; Expense Disbursements Under 2,500.00 72,009 **MOTOR FUEL TAX FUND** – Arrow Road Construction Co. 999,615; Berger Excavating 21,655; Christopher B. Burke 6,172; HR Green Inc. 161,605 **PARKING FUND** – Parkmobile USA, Inc. 2,888; Ryco Landscaping 2,979; Total Parking Solutions Inc. 6,704; Union Pacific Railroad 12,480; Disbursements Under 2,500.00 12,519 **ROADWORK IMPROVEMENT FUND** – IMS Infrastructure Mgt. 28,676; Disbursement Under 2,500.00 1,998 **CAPITAL PROJECTS FUND** – AV Installation Technologies 9,373; Boss Office Products, Inc. 5,300; Braniff Communications, Inc. 6,418; Christopher B. Burke 29,854; Cary Ale House Brewing Co. 6,496; CDW Government, Inc. 17,485; Client First Consulting Group 2,824; Country Tile & Carpet 5,340; Redline Management 9,537; Federal Signal Corporation 13,161; Houseal Lavigne Associates, LLC 57,577; Interiors For Business, Inc. 5,955; JP Morgan Chase Bank N.A. 18,371; Municipal Code Corporation 6,539; Pete The Painter 4,930; Southeast Emergency 38,672; SHI International Corp 6,539; Telcom Innovations Group, LLC 92,075; Expense Disbursements Under 2,500.00 10,203 **BOND FUND** – Amalgamated Bank Of Chicago 460,723; Azavar Audit Solutions, Inc. 24,662; Expense Disbursement Under 2,500.00 515 **VEHICLE & EQUIPMENT FUND** – Burris Equipment 67,727; Currie Motors Frankfort 127,484; Miovision Technologies, Inc. 4,674; Rush Truck Centers 71,474; Ultra Strobe Communications 19,895; Wholesale Direct, Inc. 4,243; Expense Disbursement Under 2,500.00 1,550 **T.I.F. #1** – HR Green, Inc. 121,228; State Treasurer 27,048; Treasurer, State of Illinois 177,599; Expense Disbursement Under 2,500 1,175 **T.I.F. #2** - Expense Disbursements Under 2,500.00 1,175 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 635,010 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 830,010

WAGES

Fiscal Year Ended April 30, 2015

\$25,000.00 and Under

Accolti, Dominik; Barcy, Catherine; Blau, Brian; Bragg, Nancy; Bragg, Robert; Carey, Donna; Chapman, David; Chronopoulous, Barbara; Dudek, Duane; Fish, Scott; Graziano, James M; Jasper, Patrick; Kaplan, Bruce; Kelps, Holly; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kutnick, Michael; Lukasik, Karen; Marcanti, Laura Lee; McCumber, Brandon; Meyer, Jennifer; O’Laughlin, Franklin; Past, Denise; Pawlik, Tami; Raucci, Ronald; Roesslein, Laura; Shuett, Jill; Simmons, Brian; Smith, Brandon; Smolen, John; Tournier, Joseph; Walat, David; Weiss, Kathleen; Wika, Walter

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Fast, Jonathan; Ford, Brian; Greene, Susan; Henk, Gregory; Johnson, Maria; Locklear, James; Prafke, Alex; Quinones, Eric; Rafferty, Melissa; Sanford, Timothy; Schaedel, Keil; Sosnowski, Nancy; Wimmer, Kyle

\$50,000.01 to \$75,000.00

Barham, Sarah; Barranco, Richard; Berry, Donna M; Boros, Evan; Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Fatzinger, Paul; Freeman, William; Hauck, Cory; Kopacz, Steven; Novak, Julie; Resman, Joseph; Reusch, Ray; Roth, Kathleen; Roth, Michael; Sarius, Kent E; Schumer-McCarty, Donna; Smith, Brian; Stefani, James

\$75,000.01 to \$100,000.00

Cygnar, James; Eichhorn, Jeff; Eiring, Kathleen; Ellis, Susan; Fitch, John; Kelley, Timothy; Park, Sean; Ribbon, Allen T; Rife, Jacob; Rutzen, Gregory; Sirtori, Juan Carlos; Stein, John; Steinke, Anthony; Stilling, Christopher; Ultes, Jason; Ventrella, Mary; Victor, Joshua; Walsh, Michael; Williamson, Jason; Winkelmann, Christopher

\$100,000.01 to \$150,000.00

Clark, Christopher; Cooker, Geoffrey; Fetzer, Chad; Fillmore, James; Finlon, Patrick; Lorenz, Michael; Malone, Tricia; Morimoto, Erik; Naydenoff, Scott; Synek Jr, Edward; Witherow, Geoffrey R.

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/15**

	General Fund	Infrastructure Capital Projects	Other Capital Projects	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2014	\$5,905,025	\$2,211,824	\$2,340,144	\$18,101,016	\$3,959,058	\$8,500,369
Revenue	\$8,368,983	\$624,278	\$39,868	\$3,690,656	1,259,369	\$1,212,172
Expenditures	\$8,068,409	\$1,259,406	\$593,545	\$3,745,521	\$1,107,590	\$607,535
Other Financing Sources (Uses)	(\$35,000)	\$0	\$0	\$0	\$35,000	\$0
Fund Balance – April 30, 2015	\$6,170,599	\$1,576,696	\$1,786,467	\$18,046,151	\$4,145,837	\$9,105,006

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Cary revenue, disbursements and wages for the fiscal year ended April 30, 2015.

Village of Cary
Christopher D. Clark
Village Treasurer