

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2017 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, 2016 and ending April 30, 2017 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 Selden Fox, Ltd, 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, 2017

REVENUE
Fiscal Year Ended April 30, 2017

GENERAL FUND – Property Tax 2,749,540; State Sales Tax 1,304,995; State Income Tax 1,739,633; Personal Property Replacement Tax 81,054; State Use Tax 446,406; Licenses 38,675; Permits 94,547; Fees 1,303,648; Fines 175,078; Interest Income 79,465; Other 198,163
WATER AND SANITATION FUND - Water and Sewer Charges 3,282,200; Water User Fee 182,624; Water and Sewer Tap on Fees 20,164; Construction Water 55; Penalties and NSF Check Fees 44,880; Water Meter Sales 2,800; Interest Income 60,620; Other 17,041
MOTOR FUEL TAX FUND - Motor Fuel Tax Allotment 483,657; Interest Income 3,677
PARKING FUND - Parking Lot Revenue 232,196; Interest Income 3,995
ROADWORK IMPROVEMENT FUND - Personal Property Replacement Tax 5,324; Interest Income 1,075;
CAPITAL PROJECTS FUND - Interest Income 4,168; Grants 206,228
BOND FUND - Electric Utility Tax 601,721; Interest Income 4,030
VEHICLE & EQUIPMENT FUND - Meyer Materials Impact Fees 250,000; Interest Income 9,743; Police Vehicle Fund - MCC 5,546; Auction Sale of Vehicles/Equipment 20,311; Other 1,000
LAND CONSERVANCY FUND - Meyer Material Land Conservancy Fund 200,000; Interest Income 7,027
T.I.F. #1 - Property Tax Revenue 69,474; Interest Income 710
T.I.F. #2 - Property Tax Revenue 8,093; Interest Income 0.12
REVOLVING LOAN FUNDS - Interest Income 3,087
SSA #1 DEBT SERVICE FUND - Property Tax Revenue 537,105; Investment Income 1,811; Prepay/Recaptures Fees 25,230; Interest Income 2,223;
SSA #2 DEBT SERVICE FUND - Property Tax Revenue 719,716; Prepay/Recapture Fees 43,102; Interest Income 2,988

DISBURSEMENTS
Fiscal Year Ended April 30, 2017

GENERAL FUND – 1st Ayd Corporation 2,910; Ace Hardware 3,175; Acres Group 7,738; Advanced Disposal 3,231; Alexander Equipment Company 7,014; Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer 189,069; Andy Frain Services Inc. \$21,039; B&F Construction Code 83,799; Bluetarp Financial 4,737; Building Technology 6,500; Christopher Burke 64,378; Judy Burman 7,757; Buss Ford 5,562; Call One 43,952; Cardinal Office Supply 2,540; Cary Area Library 20,451; Cary Grove Chamber of Commerce 10,725; Cary Grove Jaycees 5,000; Cary Park District 9,574; Cary Police Pension Fund 720,351; Chicago Communications, LLC 6,556; City Electric Supply Ltd. 10,780; Icon Enterprises, Inc. 3,829; Civilian Force Arms 3,900; Comcast Cable 4,146; Commonwealth Edison 61,722; Consolidated Electrical 3,360; CoStar Realty Information, Inc. 5,936; Countryside Garden Center 3,109; Dennis Selvig Psy D 5,100; Dixon Engineering, Inc. 10,050; Elgin Paper Company 4,598; David G Eterno 7,023; Fidelity Security Life 11,010; Foster & Foster Inc 5,600; Foxcroft Meadows, Inc. 3,454; Geske & Sons 5,462; Globe Construction, Inc. 40,708; GovtempUSA LLC 10,658; Graham C-Stores Company 2,500; Greve Construction Inc 47,135; Harris Computer Systems 11,603; Hitchcock Design Group 19,759; Home State Bank 6,079; Houseal Lavigne Associates LLC 24,304; Hoving Clean Sweep, LLC 39,500; Industrial Organizational 3,285; International Cartridge 6,786; IPBC 703,000; IRMA 180,809; James J Benes & Associates Inc 4,181; JP Morgan Chase Bank 27,248; Konica Minolta 6,862; Lauterbach & Amen, LLP 150,161; Leadsonline 2,848; Lexipol, LLC 6,381; Mansfield Oil Company 97,404; McHenry County Council 6,345; Meade, Inc. 11,856; Menards 5,834; Metro Door and Dock, Inc. 4,576; Miovision Technologies Inc 2,928; Mondi Construction, Inc. 4,979; Motorola, Inc. 8,555; N3 Real Estate 36,508; Nicor Gas 26,947; North East Multi-Regional Training 8,380; Northeastern Illinois 3,465; Northern Illinois Police Alarm Systems 5,035; Northwest Municipal Conference 9,603; O'Reilly Auto Parts 7,917; Office Depot 2,546; Ottosen Britz Kelly Cooper, Gilbert & Dinolfo, Ltd, 7,442; Perfect Cleaning Service, Corp 20,370; P F Pettibone & Co, 2,808; Pieper Electric, Inc 10,000; Pitney Bowes, Inc. 2,711; Pomp's Tire Service, Inc. 4,866; Prescient Solutions 68,570; Q & A Reporting, 3,961; RA Adams Enterprises, Inc. 3,629; Melissa Rafferty 3,640; Ray O'Herron Company, Inc. 4,632; Reserve Account 5,000; Riverside Collision Repair 4,110; Rotary Club of Cary-Grove 4,120; Ryco Landscaping 45,676; Saints Peter & Paul School 3,000; SEECOM 254,153; Selden Fox Ltd 12,075; Shaw Suburban Media 2,609; Sidewalks Plus USA Ltd. 3,850; Simplex Grinnell 5,488; SKC Construction, Inc. 39,877; Smith Manufacturing 3,197; State Treasurer 13,520; Sunset 10,100; Swenson Sealcoating Inc. 4,999; Traffic & Parking Control 13,082; Telcom Innovations Group, LLC 7,734; Tessororf Mechanical Services 8,982; Third Millennium Associates 5,918; Thompson Elevator Inspection 3,237; Trees "R" US, Inc. 16,650; Trojan Track & Cross Country 4,000; Turning Point Inc. 14,588; Ultra Strobe Communications 6,182; Upland Construction & Maintenance LLC. 5,842; Verizon Wireless 15,488; Warehouse Direct Office 8,368; Waysound Recording 9,363; Wholesale Direct, Inc. 4,400; Wooden Roof Structures, Inc. 6,658; Expense Disbursements Under 2,500.00 163,633

WATER AND SANITATION FUND – Aries Industries, Inc. 2,958.38; Arrow Road Construction Co 83,838.33; Bank of New York Mellon 316,895; Christopher B. Burke 4,600; Buss Ford 5,159; Call One 24,000; City Electric Supply Ltd. 3,176; Commonwealth Edison 14,729; Currie Motors Frankfort 34,073; Dahm Enterprises 11,195; Dynegy Energy Services

313,098; Ehlers 2,800; Dude Solutions, Inc 8,900; The Flolo Corporation 25,386; Fox River Study Group 4,568; HR Green Inc. 11,455; Harris Computer Systems 5,118; HD Supply Waterworks, LTD 236,747; Henderson Products, Inc. 89,660; IL Dept. of Employment Security 3,619; Illinois EPA 19,000; Illinois Environmental Protection Agency 465,565; IPBC 143,557; IRMA 122,882; Joseph D Foreman & Company 14,589; JWC Environmental 6,162; Lafarge North America 6,540; LAI, Ltd. 8,998; Lauterbach & Amen, LLP 75,599; Lesman Instrument Company 4,065; Mansfield Oil Company 14,386; McHenry Analytical Water 8,244; Menards 3,966; Metropolitan Industries, Inc. 42,610; Midwest Salt 38,989; Nicor Gas 23,952; Pomp's Tire Service Inc. 5,947; Prairie Analytical Systems 7,895; Prescient Solutions 10,597; Riverside Collision Repair 4,988; Rubino Engineering Inc. 9,165; Rush Truck Center 78,593; Ryco Landscaping 7,591; Seldon Fox Ltd. 5,175; Stealth Security Systems, Inc. 5,915; Strand Associates, Inc. 182,715; Third Millennium Associates 17,427; Trilogy Consulting, LLC 5,720; United Meters, Inc. 3,504; USA Bluebook 21,753; Verizon Wireless 6,903; Viking Chemical Company 51,690; Water Tower Clean & Coat, Inc. 2,800; Water Well Solutions 112,054; West Side Tractor Sales 2,652; Expense Disbursements Under 2,500.00 62,197

MOTOR FUEL TAX FUND – Arrow Road Construction Co 43,800

PARKING FUND – IPBC 3,747; Muller & Muller Ltd. 225,912; ParkMobile USA Ltd. 3,551; Ryco Landscaping 2,501; Dan Shomon Inc 3,600; Total Parking Solutions, Inc. 15,105; Union Pacific Railroad 13,042; Disbursements Under 2,500.00 4,792

ROADWORK IMPROVEMENT FUND – Alfred Benesch & Company 5,867; Arrow Road Construction 197,952; Chicagoland Paving Contractors 49,466; HR Green, Inc. 32,032; Superior Road Striping, Inc. 47,084

CAPITAL PROJECTS FUND – Acres Group 60,000; Alfred Benesch & Company 4,373; Braniff Communications Inc. 5,870; Christopher Burke 113,733; CDS 2,610; CDW Government, Inc. 33,966; Commonwealth Edison 6,200; Copenhaver Construction, Inc. 263,366; Dell Marketing 6,580; Dude Solutions, Inc. 8,900; Federal Signal Corporation 13,161; HR Green, Inc. 69,015; Interiors For Business Inc. 7,683; JP Morgan Chase Bank 18,922; McHenry County Collector 8,086; MGN Lock Key & Sales Inc. 4,695; Motorola Inc. 99,492; Municipal Code Corporation 6,469; Nettime Solutions Inc. 8,617; Rieke Office Interiors 3,525; SEECOM 37,977; Tyco Integrated Security LLC 35,144; Expense Disbursements Under 2,500.00 10,376

BOND FUND – Amalgamated Bank Of Chicago 459,920; Azavar Audit Solutions, Inc. 24,662; Expense Disbursement Under 2,500.00 475

VEHICLE & EQUIPMENT FUND – Auto Truck Group 6,628; Currie Motors Frankfort 58,505; Henderson Products, Inc. 90,630; Landmark Ford Inc. 24,603; Rush Truck Center - Huntley 76,701; Ultra Strobe Communications 11,275; Wholesale Direct Inc. 6,363; Expense Disbursement Under 2,500.00 1,398

LAND CONSERVANCY FUND – Hitchcock Design Group 17,100

T.I.F. #1 – Landmark Contractors Inc. 33,578; Expense Disbursement Under 2,500 3,311

T.I.F. #2 - Expense Disbursements Under 2,500.00 1,000

REVOLVING LOAN FUNDS – 750 Cucina Rustica 125,000; Expense Disbursements Under 2,500.00 20

SSA #1 DEBT SERVICE FUND - Bank Of New York Mellon 637,899

SSA #2 DEBT SERVICE FUND - Bank Of New York Mellon 830,256

WAGES
Fiscal Year Ended April 30, 2017

\$25,000.00 and Under

Anderson, Matthew; Bragg, Nancy; Carey, Donna; Chapman, David; Cosler, James; Covelli, Kimberly; Dudek, Duane; Ford, Brian; Galecki, Artur; Graziano, James M.; Henk, Gregory; Jasper, Patrick; Johnson, Maria; Jokich, Anthony; Khoury, Patrick; Kownick, Mark; Kraus, Jeffrey; Kretschmer, Eric; Kutnick, Michael; Marcanti, Laura Lee; McAlpine, Ellen; Meyer, Jennifer; MoHapp, Matthew; O'Laughlin, Franklin; Pippen, David; Raucci, Ronald; Scott, Joseph; Scott, Matthew; Seyller, Halle; Swisher, Daniel; Tobolt, Joshua; Vega, Luis; Walat, David; Williams, Neil

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Henderson, Jolyn; Locklear, James; Martinez, Josh; Rafferty, Melissa; Saavedra, Stephanie; Wimmer, Kyle

\$50,000.01 to \$75,000.00

Barham, Sarah; Curtiss, Scott; Danielczyk, Mark; Fish, Scott; Freeman, William; Greene, Susan; Hauck, Cory; Mercuri, Pericle; Novak, Julie; Prafke, Alex; Reusch, Ray; Roth, Kathleen; Schaedel, Keil; Stefani, James

\$75,000.01 to \$100,000.00

Berry, Donna; Chernak, Mark; Cygnar, James; Eichhorn, Jeff; Fatzinger, Paul; Fitch, John; Kelley, Timothy; Kopacz, Steven; Ribbon, Allen; Sarius, Kent E.; Sirtori, Juan Carlos; Steinke, Anthony; Ventrella, Mary; Williamson, Jason; Winkelmann, Christopher

\$100,000.01 to \$150,000.00

Clark, Christopher; Cooker, Geoffrey; Eiring, Kathleen; Ellis, Susan; Fetzer, Chad; Fillmore, James; Finlon, Patrick; Lorenz, Michael; Malone, Tricia; Morimoto, Erik; Naydenoff, Scott; Rife, Jacob; Rutzen, Gregory; Simmons, Brian; Stein, John; Synek, Jr, Edward; Ultes, Jason; Victor, Joshua; Walsh, Michael; Witherow, Geoffrey R

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/17**

	General Fund	Debt Service - Bond	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2016	\$6,323,244	\$1,801,017	\$17,450,525	\$5,465,052	\$9,492,802
Revenue	\$8,271,404	\$604,543	\$3,807,402	\$1,470,522	\$1,685,141
Expenditures	\$8,200,246	\$340,741	\$4,422,078	\$1,169,514	\$673,121
Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Fund Balance – April 30, 2017	\$6,394,402	\$2,034,819	\$16,835,849	\$5,766,060	\$10,504,822

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, 2017.

Village of Cary
Jacob Rife
Village Treasurer