

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2022 AND A NOTICE OF AVAILABILITY OF THE
ANNUAL AUDIT REPORT AND THE TREASURER'S REPORT

NOTICE OF AVAILABILITY

The Annual Comprehensive Financial Report (ACFR) and the Annual Treasurer's Report for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022 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 Municipal Center located at 755 Georgetown, Cary, IL 60013, Monday thru Thursday from 8:30 am to 5:00 pm and Friday from 8:30 am to 12:00 pm. The ACFR 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, 2022

REVENUE

Fiscal Year Ended April 30, 2022

GENERAL FUND – Property Tax 2,805,712; State Sales Tax 2,058,526; State Income Tax 2,757,555; Personal Property Replacement Tax 208,443; State Use Tax 721,101; Licenses 87,120; Permits 255,054; Fees 748,941; Fines 110,278; Interest Income 269,399; Grants 8,393; Other 285,354 **WATER AND SANITATION FUND** - Water and Sewer Charges 4,167,766; Water User Fee 230,475; Water and Sewer Tap on Fees 645,900; Construction Water 4,305; Penalties and NSF Check Fees 37,958; Water Meter Sales 24,075; Interest Income 104,616 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 759,284; Interest Income 1,828; Grants 401,377 **PARKING FUND** - Parking Lot Revenue 57,759; Interest Income 680 **CAPITAL PROJECTS FUND** – Grants 319,814; Interest Income 5,165; Other 115,592 **BUILDING FUND** – Electric Utility Tax 603,935; Interest Income 1,139 **VEHICLE & EQUIPMENT FUND** - Interest Income 731; Police Vehicle Fund - MCC 60 **LAND CONSERVANCY FUND** - Interest Income 924 **T.I.F. #1** - Property Tax Revenue 268,256; Interest Income 95 **T.I.F. #2** - Property Tax Revenue 31,079 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 585,103; Prepay/Recapture Fees 29,888; Interest Income 130 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 762,002; Prepay/Recapture Fees 41,354; Interest Income 180

DISBURSEMENTS

Fiscal Year Ended April 30, 2022

GENERAL FUND – A.I.D./Victims Services 20,000; 1st Ayd Corporation 2,518; Advocate Occupational Health 2,973; Andy Frain Services Inc 35,394; Archivesocial 2,988; At&T Mobility 15,473; Atlas Bobcat Llc 2,888; B & F Construction Code 154,551; Barn Nursery & Landscape

4,679; Baxter And Woodman 15,500; Christopher B. Burke 39,985; Buss Ford 4,411; Ipo/Db
Cardinal Office Supply 7,318; Cary Area Library 33,242; Cary Fire Protection District 2,878; Cary
Police Pension Fund 1,184,081; Chi - Town Services 9,589; Civicplus 5,061; Clean Sweep 46,045;
College Of Dupage 7,471; Comcast 14,328; Comcast Cable 11,726; Commonwealth Edison
48,355; Constellation New Energy, Inc. 32,087; Costar 6,798; Countryside Garden Center 3,701;
David G. Eterno 7,696; Personnel Strategies, Llc 3,600; Dude Solutions 8,000; Environmental
Aquatic 2,500; Fidelity Security Life 11,755; Foley & Lardner Llp 4,000; Foster & Foster Inc
6,000; Foxcroft Meadows Inc. 5,989; Govtempusa Llc 4,177; Robert E. Hummel Construction
8,300; Illinois Department Of 6,261; Industrial Systems, Ltd 14,784; Insite Re, Inc. 5,000;
Intergovernmental Personnel 674,185; Intergovernmental Risk 185,047; Johnson Controls 8,977;
Johnson Controls 4,832; Jpmorgan Chase Bank N.A. 20,259; Klein, Thorpe And Jenkins, Ltd
228,699; Konica Minolta 8,696; Lauterbach & Amen Llp 241,852; Leadsonline 2,848; Lexipol Llc
8,486; Mansfield Oil Company 118,122; Mchenry County Council 5,738; Meade, Inc. 22,545;
Menards 5,335; Morton Salt 35,206; Motorola Inc 11,220; Nicor Gas 37,706; North East Multi-
Regional 2,665; Northern Illinois Police 5,328; Northwestern University 5,100; O'reilly Auto Parts
4,788; Otis Elevator Company 3,408; Ottosen Dinolfo Hasenbalg & 5,756; Peerless Network
3,776; P F Pettibone & Co 2,563; Pioneer Center 5,000; Pomp's Tire Service Inc 19,322; Praedium
Valuation Group 3,150; Prescient Solutions 72,582; Professional Cemetery Services 5,450; Pyott
Road Self Storage 2,545; Ray O'herron Co Inc 8,177; Rb Enterprises 53,989; Mid-Town
Acquisition Llc 2,605; Reserve Account 5,000; Rush Truck Center - Huntley 21,735; Southeast
Emergency 284,562; Selden Fox Ltd 14,700; Sherwin Industries Inc 3,137; Spring Align 3,973;
State Treasurer 15,942; Sunset 9,900; Traffic & Parking Control 8,503; Telcom Innovations Group,
Llc 8,799; Tessendorf Mechanical Services 16,262; Today's Uniforms 6,945; Trees "R" Us, Inc.
3,075; Turning Point Inc 11,981; Tyr Tactical, Llc 2,885; Warehouse Direct Office 6,453;
Waysound Recording 5,983; West Side Tractor Sales 5,596; Expense Disbursements Under
2,500.00 144,087 **WATER AND SANITATION FUND** – Advanced Automation & Controls
51,405; Advantage Transmissions 3,434; Aquachem Of America Inc. 4,367; Associated Electrical
21,900; At&T Mobility 5,544; Atlas Bobcat Llc 68,687; The Bank Of New York Mellon 9,200;
Baxter And Woodman 5,912; Christopher B. Burke 3,400; Chicagoland Paving Contractors 5,701;
Comcast 8,839; Comcast Cable 6,645; Commonwealth Edison 19,767; Compass Minerals America
44,476; Complete Integration & 12,055; Constellation New Energy, Inc. 295,037; Core & Main Lp
60,393; Dahm Enterprises 19,196; Dixon Engineering Inc 8,804; Dude Solutions 9,616; Family
Video 6,295; The Flolo Corporation 2,783; Fox River Study Group 4,568; Hr Green Inc. 20,525;
Illinois Epa 19,000; Illinois Environmental 615,649; Intergovernmental Personnel 134,112;
Intergovernmental Risk 137,514; Iron Lot Llc 6,005; Joseph D Foreman & Co 20,231; Jpmorgan
Chase Bank N.A. 10,367; Jwc Environmental Inc 9,916; Lauterbach & Amen Llp 177,783; Lee
Jensen Sales Co. Inc. 4,657; Mansfield Oil Company 20,269; Mcmaster-Carr 2,891; Menards
8,883; Metropolitan Industries Inc 31,523; Midwest Salt 7,705; Multiquip Inc 16,024; Municipal
Well & Pump, Inc. 171,115; Nicor Gas 32,110; Opengov, Inc. 48,975; Pace Analytical Services
4,639; Path Construction Company 1,045,904; Pdc Laboratories Inc 24,263; Peerless Network
2,518; Pomp's Tire Service Inc 3,027; Prescient Solutions 14,866; Rb Enterprises 23,326; Selden
Fox Ltd 6,300; Stealth Security Systems, Inc 3,736; Strand Associates, Inc. 31,550; Third
Millennium Associates 22,358; Usa Bluebook 25,359; Vaughn Co, In 8,185; Viking Chemical
Company 33,818; Visu-Sewer Of Illinois, Llc 26,142; Xylem Water Solutions Usa, Inc 21,013;
Ziebell Water Service Products 19,251; Expense Disbursements Under 2,500.00 59,036 **MOTOR
FUEL TAX FUND** – Arrow Road Construction Co 894,199; Baxter And Woodman 36,374;
Christopher B. Burke 2,984; Corrective Asphalt Materials 5,298; Hr Green Inc. 52,408; Morton
Salt 70,166; Expense Disbursements Under 2,500.00 3,535 **PARKING FUND** – American
Building Services 11,552; Commonwealth Edison 3,155; Corrective Asphalt Materials 4,455;

Intergovernmental Personnel 4,288; Johnson Controls 2,997; Kujo, Inc. 29,963; Lauterbach & Amen Llp 24,823; Metra 323,588; Milburn, Llc 50,388; Rb Enterprises 5,304; Total Parking Solutions Inc 17,160; Union Pacific Railroad 5,502; Expense Disbursements Under 2,500.00 5,504
CAPITAL PROJECTS FUND – Adams Steel Service Inc 18,472; Arc Imaging Resources 29,031; Atlas Bobcat Llc 6,326; Baxter And Woodman 23,952; Bs&A Software 25,995; Christopher B. Burke 70,466; Chicagoland Paving Contractors 54,351; City Electric Supply Ltd. 7,677; Commonwealth Edison 13,200; Corrective Asphalt Materials 34,717; Foxcroft Meadows Inc. 3,584; Geske & Sons 4,279; Globe Construction, Inc. 117,863; Hard Rock Concrete Cutters 20,913; Hitchcock Design, Inc 25,337; Hr Green Inc. 6,027; Interior Investments Llc 2,840; Jpmorgan Chase Bank N.A. 12,952; Liftoff Llc 17,039; Mds Technologies Inc 15,695; Municipal Code Corporation 4,829; Precision Pavement Markings, 32,923; Rb Enterprises 8,230; Regional Transportation 20,957; Richmond Fisheries 7,925; Shi International Corp 13,546; Telcom Innovations Group, Llc 2,679; Expense Disbursements Under 2,500.00 8,171
2020 BOND FUND – Advanced Moving And Storage 4,395; Amalgamated Bank Of Chicago 411,450; Bradford Systems Corporation 138,277; Commonwealth Edison 6,018; Fgm Architects 127,318; Frank Cooney Company 33,685; Frederick Quinn Corporation 6,871,083; Home Depot Credit Services 10,004; Interior Investments Llc 293,902; Johnson Controls 35,981; Jpmorgan Chase Bank N.A.12,457; Prasino Engineering Llc 52,500; Shi International Corp 79,254; Soil & Material Consultants 6,907; Telcom Innovations Group, Llc 3,408; Expense Disbursements Under 2,500.00 12,517
VEHICLE & EQUIPMENT FUND – Enterprise Fm Trust 109,349
SSA #1 DEBT SERVICE FUND - Bank Of New York Mellon 567,103
SSA #2 DEBT SERVICE FUND - Bank Of New York Mellon 730,002

WAGES
Fiscal Year Ended April 30, 2022

\$25,000.00 and Under

Anleitner, Emmet; Betz, Christine; Collier Dale; Covelli, Kimberly; Dudek, Duane; Fish, Scott; Graziano, James; Hill, Eric; Holt, Tashianna; Jasper, Patrick; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kretschmer, Eric; Liverette, Jonathon; McAlpine, Ellen; McHone, Travis; Naatz, Christopher; Norwood, Anthony; O’Laughlin, Franklin; Raucci, Ronald; Reid, Cara; Schultz, Jeffery; Sersen, Holland; Stefani, Anthony; Vormittag, Julie; Walrath, Richard; Weinhammer, Jennifer; Williams, Neil

\$25,000.01 to \$50,000.00

Haglund, Alec; Johnson, Maria; Kempf, Debra; Pickett, Aaron; Sirtori, Juan Carlos; Spencer, Michael; Walat, David; Weaver, Travis

\$50,000.01 to \$75,000.00

Collingbourne, Nicole; Cygnar, James; Dutton, James; Greene, Susan; Leckrone, Wesley; Locklear, James; McManus, Michael; Rafferty, Melissa; Sciore, Andrew; Strobot, Matthew; Williamson, Jason; Wimmer, Kyle

\$75,000.01 to \$100,000.00

Anderson, Matthew; Ashleman, Kirk; Curtiss, Scott; Danielczyk, Mark; Fiore, Joseph; Freeman, William; Halasz, William; Hauck, Cory; Holub, James; Kopacz, Steven; Reusch, Ray; Ribbon, Allen; Saavedra, Stephanie; Sage, Courtney; Sarius, Kent; Stefani, James

\$100,000.01 to \$150,000.00

Eichhorn, Jeff; Fatzinger, Paul; Fetzer, Chad; Fitch, John; Lorenz, Michael; Malone, Tricia; Mercuri, Pericle; Naydenoff, Scott; Prafke, Alex; Rutzen, Gregory; Simmons, Brian; Stein, John; Steinke, Anthony; Ultes, Jason; Victor, Joshua; Winkelmann, Christopher; Witherow, Geoffrey

\$150,000.01 - \$200,000.00

Finlon, Patrick; Morimoto, Erik; Rife, Jacob

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/22**

	General Fund	Debt Service - Bond	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2021	\$7,401,740	\$8,472,431	\$18,410,876	\$4,025,955	\$16,619,900
Revenue	\$10,315,876	\$605,074	\$5,273,534	\$1,903,752	\$503,178
Expenditures	\$8,784,396	\$8,111,914	\$4,247,405	\$1,829,608	\$1,212,110
Other Financing Sources (Uses)	(\$296,000)	\$0	\$100,000	\$196,000	\$0
Fund Balance – April 30, 2022	\$8,637,220	\$965,591	\$19,537,005	\$4,296,099	\$15,910,968

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, 2022.

Village of Cary
Jacob Rife
Village Treasurer