

**VILLAGE OF CARY
TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2009**

**REVENUE
Fiscal Year Ended April 30, 2009**

GENERAL FUND - Property Tax 2,176,850; Sales Tax 1,249,279; State Income Tax 1,625,246; Personal Property Replacement Tax 77,515; State Use Tax 271,369; Licenses 40,581; Permits 156,381; Fees 934,712; Fines 297,343; Interest Income 91,224; Grants 2,244; Other 38,096; Sale of Fixed Assets 43,710 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,020,490; Water User Fee 76,052; Water and Sewer Tap On Fees 55,756; Construction Water 348; Returned Check Fee 350; Water Meter Sales 5,536; Miscellaneous Water and Sewer Income 5,985; Interest Income 134,216 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 513,419; Interest 7,887; Municipal Telecommunications Tax 60,238 **PARKING FUND** - Parking Lot Revenue 190,500; Interest 4,207 **ROADWORK IMPROVEMENT FUND** - Property Tax 214,437; Personal Property Replacement Tax 5,103; Interest 1,775; Electric Utility Tax 662,488; Georgetown & 3 Oaks Intersection 2,880; Letter of Credit Revenue 80,150 **CARY CEMETERY FUND** - Grave Site Sales 1,800; Grave Opening Fees 2,000; Cremation Fees 400; Interest 507 **CAPITAL PROJECTS FUND** - Annexation Fees 16,000; Interest 32,176; CY Pres Fund Grant 52,493; Meyer Material Infrastructure Donation 250,000 **BUILDING FUND** - Other 117 **ROUTE 14 REDEVELOPMENT FUND** - Other 553 **VEHICLE & EQUIPMENT FUND** - Meyer Materials Impact Fees 250,000; Interest 3,289; Motorcycle Donation 2,000; Insurance Recoveries 11,875; Police Vehicle Fund 17,319 **LAND CONSERVANCY FUND** - Meyer Material Land Conservancy Fund 200,000; Interest 5,004 **HOME VALUE ASSISTANCE PROGRAM** - Meyer Material Home Value Assistance Program 250,000; Interest 185 **T.I.F. #1** - Property Tax 80,821; Interest 822 **TIF DISTRICT #2** - Property Tax 13,758; Interest 52 **REVOLVING LOAN FUND** - Interest 6,877 **SSA #1 - DEBT SERVICE FUND** - Property Tax 550,005; Interest 1,789 **SSA #2 - DEBT SERVICE FUND** - Property Tax 660,002; Interest 2,143

**DISBURSEMENTS
Fiscal Year Ended April 30, 2009**

GENERAL FUND - 1st Ayd Corporation 3,299; ACM Elevator Company 7,385; Acres Enterprises Inc. 41,491; Advocate Occupational Health 3,877; Alexander Equipment Company 2,525; Aramark Uniform Services 4,624; AT&T 6,925; Baxter and Woodman 173,735; Beeson's McHenry County 8,374; Blue Cross Blue Shield of IL 11,701; Bonnell Industries Inc. 3,887; Bowman Distribution 7,752; Judy Burman 6,123; Buss Ford 10,890; Call One 26,712; Carquest Auto Parts 8,588; Cary Fire Protection District 4,670; Cary Police Pension Fund 286,165; Cary Area Library 15,764; CDS 6,290; Chicago Communications LLC 8,878; Chicago International Trucks 16,838; Commonwealth Edison 80,087; Cops Testing Service Inc. 8,078; Cowlin, Curran & Coppedge 62,955; Crystal Lake Postmaster 8,500; Current Technologies Corp 24,262; The Davenport Group 14,376; Denali Spectrum Operations LLC 24,406; DJD Contracting Inc. 5,491; Fire Safety Consultants Inc. 3,715; G Communications 3,666; Gordon Flesch Co Inc. 4,370; Groot Recycling & Waste 11,375; Harris 6,395; Illinois Department

Of Employment Security 3,137; Illinois Funds 237,621; IRMA 283,833; Jade Development 6,737; JP Morgan Chase Bank 3,075; Kraft Paper Sales Company Inc 4,635; Lauterbach & Amen, LLP 19,100; Lincoln National Life 35,424; McHenry County Recorder 2,569; Menards 3,134; Motorola, Inc. 6,694; Nextel Communications 12,634; Nicor Gas 49,032; North East Multi-Regional 8,130; Northwest Municipal Conference 9,631; Office Depot 4,144; P.F. Pettibone & Co 4,234; Palatine Oil Co. 202,221; Cash 3,144; Pitney Bowes 3,284; Pomp's Tire Service Inc 8,701; R.A. Adams Enterprises Inc. 4,371; Ray O'Herron Co. Inc. 2,784; Reliable High Performance 2,786; Reserve Account 5,650; Riverside Collision Carstar 3,375; Service Printing Corp 16,586; Seyfarth Shaw LLP 53,254; Sign-X Signs 3,494; SimplexGrinnell LP 4,547; Spring Align 4,836; Stan's Office Machines Inc. 14,689; Standard Equipment Company 6,260; T.P.I. Building Code 39,323; Tessendorf Mechanical Services 6,211; Today's Uniforms 7,995; Tomasello's Landscaping 3,455; United Healthcare Insurance Co 519,786; United Laboratories 5,212; University of Illinois-GAR 20,652; VCG Uniform Carlson Murray 13,152; Verseman Development 23,241; Village of Cary 20,904; Vision Service Plan 12,395; Warehouse Direct Office 20,685; Wholesale Direct Inc. 6,632; Scott & Kim Wilkinson 3,900; Ms. Jennifer Willig 4,800; Keith Wojtecki 3,358; Expense Disbursements Under \$2,500 - 175,897

WATER AND SANITATION FUND - Ace Hardware 4,002; Aramark Uniform Services 3,536; AT&T 5,758; Baxter and Woodman 7,034; Call One 7,348; Carquest Auto Parts 2,893; Cary Country Club 2,696; Clarke Mosquito Control 12,750; Commonwealth Edison 6,883; Complete Integration & Service 2,527; Constellation NewEnergy, Inc. 83,091; Crystal Lake Postmaster 9,000; Current Technologies Corp 4,983; Currie Motors Frankfort 33,381; Dahm Enterprises 14,476; Matt Demuth's Excavating Inc 3,665; Exelon Energy Inc. 376,144; Fisher Scientific 4,742; Grainger 4,565; Hach Company 8,238; Harris 5,516; HD Supply Waterworks, Ltd. 20,792; Home Depot 5,170; Hydrite Chemical Co. 56,805; Illinois Environmental Protection Agency 465,566; Illinois EPA 19,000; IRMA 139,000; Jos. D. Foreman & Co. 7,886; JWC Environmental 10,142; Layne Western Co. Inc. 15,565; Lincoln National Life 7,930; McHenry Analytical Water Lab 4,562; Metropolitan Industries Inc. 13,940; Meyer Material Company 4,898; Nextel Communications 3,009; Nicor Gas 49,180; North American Salt Co. 28,953; Palatine Oil Co. 29,858; Pomp's Tire Service Inc. 4,530; Prairie Analytical Systems 4,039; Producers Chemical Company 22,782; Short Elliot Hendrickson Inc. 3,551; Smith Ecological Systems Inc. 50,828; Stan's Office Machines Inc. 3,987; Standard Equipment Company 5,131; Stealth Security Systems, Inc. 2,875; The Bank of New York Mellon 105,581; Tri-R Systems Incorporated 4,765; United Healthcare Insurance Co. 120,228; USA Bluebook 10,107; Vision Service Plan 2,776; Warehouse Direct Office 2,776; Expense Disbursements Under 2,500 - 90,789

MOTOR FUEL TAX FUND - Algonquin Township 11,428; Arrow Road Construction Co. 16,172; Baxter and Woodman 85,147; Curran Contracting Co. 547,682; Geske & Sons 29,504; L & S Cartage Co., Inc. 5,967; National Salt Supply, Inc. 251,851; S&H Transport, Inc. 4,257; Soil & Material Consultants 3,756; Expense Disbursements Under \$2,500 - 5,552

PARKING FUND - Access Parking 4,279; Countryside Garden Center 6,362; Holiday Design Inc. 4,650; Total Parking Solutions Inc 6,352; Union Pacific Railroad 20,989; Expense Disbursements Under \$2,500 - 16,113

ROADWORK IMPROVEMENT FUND - Baxter and Woodman 51,575; Berger Excavating 108,204; Complete Asphalt Service Co 3,058; Consolidated Electrical 8,928; Curran Contracting Co. 90,358; Geske & Sons 10,999; Home Depot 2,670; Robert L. Hummel Construction 49,590; Illinois Department of Transportation 5,825; Meade Electric Company, Inc. 31,634; Meyer Material Company 4,125; Schroeder & Schroeder Inc. 27,735; Soil & Material Consultants 3,224; State Treasurer 8,737; Superior Road Striping, Inc. 26,104; Traffic & Parking Control Co. 36,307; Traffic Control & Protection 14,309; Expense Disbursements Under \$2,500 - 24,090

CARY CEMETERY FUND - Expense Disbursements Under \$2,500 - 3,397

CAPITAL PROJECTS FUND - Alliance Contractors Inc 12,485; Baxter and Woodman 7,486; CDW Government, Inc. 13,429; Chicago Communications LLC 52,857; Current Technologies Corp 15,359; Driessen Construction Company 343,205; Hewlett-Packard Company 4,159;

Illinois Funds 55,000; Legat Architects 8,656; Richard W. Maneval Corporation 4,450; Ray O'Herron Co Inc 3,587; Tessendorf Mechanical Services 28,141; Traffic Control & Protection 4,103; V3 Companies 14,625; Wholesale Direct Inc 3,732; Expense Disbursements Under \$2,500 - 14,490 **BUILDING FUND** - Expense Disbursements Under \$2,500 - 714 **VEHICLE & EQUIPMENT FUND** - Chicago Communications LLC 9,230; Prairie International Trucks 55,461; R.A. Adams Enterprises Inc. 44,580; Wholesale Direct Inc. 9,712; Woodstock Harley-Davidson 13,741; Expense Disbursements Under \$2,500 - 4,149 **HOME VALUE ASSISTANCE PROGRAM** - Expense Disbursements Under \$2,500 - 1,558 **T.I.F. DISTRICT #1** - Baxter and Woodman 7,091; Expense Disbursements Under \$2,500 - 1,973 **T.I.F. DISTRICT #2** - Expense Disbursements Under \$2,500 - 349 **SSA #1** - **DEBT SERVICE** - The Bank of New York 6,000; Bank of New York Mellon 542,588 **SSA #2** - **DEBT SERVICE** - The Bank of New York 4,000; Bank of New York Mellon 652,293

WAGES
Fiscal Year Ended April 30, 2009

\$24,999.99 and Under

Adams, Steve; Bean, Marlene; Beer, Peter; Bialo, Robert; Bragg, Nancy; Brandwein, David; Bray, Shirley; Breig, Kathleen; Brown, Marie; Burley, Joseph; Butler, Janelle; Carey, Donna; Chisholm, Raymond; Daley, Mary; Danner, Christopher; Dionne, Suzanne; Dudek, Duane; Egler, Cynthia; Egler, Richard; Fetzer, Mary; Gonzalez, Maria; Graziano, James; Grish, Sylvia; Heinz, Darlene; Hill, Barbara; Jasper, Patrick; Khoury, Patrick; Kierna, Thomas; Kleckner, Ashley; Kopf, Janice; Lamal, Stephen; Lorenz, Michael; Mader, Charles; Marcanti, Laura Lee; McNamee, Debra; Neff, Stefani; Nelson, John; O'Laughlin, Franklin; Orsi, Michael; Pawlik, Tami; Rickert, Mary; Rife, Jacob; Shuett, Jill; Swanson, Robert; Tournier, Joseph; Trafton, David; Underwood, Laurie; Williams, Richard; Wojtecki, Keith

\$25,000.00 to \$49,999.99

Altieri, Patricia; Berry, Donna; Blau, Brian; Collingbourne, Nicole; Curtiss, Scott; Cygnar, Elizabeth; Ewald, Eric; Fiore, Joseph; Freeman, William; Hauck, Cory; Henk, Gregory; Johnson, Maria; Locascio, Michele; Malone, Tricia; Mattingly, Matt; Racette, Austen; Reusch, Ray; Stefani, James; Sullivan, Kevin; Sundberg, Joy; Tracy, Lisa; Victor, Joshua

\$50,000.00 to \$74,999.99

Annen, James; Blau, Robert; Carden, Thomas; Chernak, Mark; Danielczyk, Mark; Eichhorn, Jeff; Ellis, Susan; Knight, Diane; Kopacz, Steven; Langguth, Daniel; LeBeau, Frank; McCarty, Ronald, Novak, Julie; Park, Sean; Resman, Joseph; Restivo, Kathleen; Ribbon, Allen; Sarius, Kent; Schroeder, Elizabeth; Schumer-McCarty, Donna; Semenchuk, Tara; Sherman, Ryan; Smith, Brian; Wika, Walter; Williams, Rhonda

\$75,000.00 to \$99,999.99

Cooker, Geoffrey; Cygnar, James; Eiring, Kathleen; Fast, Jonathan; Fetzer, Chad; Fillmore, James; Kelley, Timothy; Naydenoff, Scott; Roth, Michael; Rutzen, Gregory; Sanford, Timothy; Schroeder, Jeffrey; Sirtori, Juan Carlos; Synek, Edward;

Szatkowski, John; Tomasheski, Brad; Ultes, Jason; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey

\$100,000.00 to \$150,000.00

Davis, Cameron; Delelio, Ronald; Fetzer, Edward; Nowak, Robert; Papierniak, Cris; Pfeiffer, Ronald

The foregoing, to the best of my knowledge, is a true and correct statement of the Village of Cary revenues, wages and disbursements for the fiscal year ending April 30, 2009.

Ronald M. Pfeiffer
Finance Director/Treasurer, Village of Cary

VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/09

	General Fund	Infrastructure Capital Projects	Other Capital Funds	Enterprise Funds	Non-Major Governmental Fund	Pension Trust Fund
Beginning Fund Balance	\$4,608,273	\$ (87,184)	\$2,541,434	\$19,965,101	\$1,256,540	\$4,940,765
Revenue	7,784,422	1,562,266	350,739	3,479,511	891,599	481,781
Expenditures	<u>7,445,167</u>	<u>1,324,209</u>	<u>523,491</u>	<u>4,253,329</u>	<u>206,721</u>	<u>633,551</u>
Ending Fund Balance	\$4,947,528	\$ 150,873	\$2,368,682	\$19,191,283	\$1,941,418	\$4,788,995