

**VILLAGE
OF**

Cary



**VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2012 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, 2011 and ending April 30, 2012 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 9:00 am to 4:00 pm. The CAFR is the financial report of the annual Village audit conducted by Lauterbach & Amen, 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.

655 VILLAGE HALL DRIVE
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VILLAGEHALL@CARYILLINOIS.COM
WWW.CARYILLINOIS.COM

**VILLAGE OF CARY
TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2012**

**REVENUE
Fiscal Year Ended April 30, 2012**

GENERAL FUND – Property Tax 2,367,261; State Sales Tax 1,210,495; State Income Tax 1,548,030; Personal Property Replacement Tax 68,797; State Use Tax 266,558; Licenses 37,906; Permits 185,679; Fees 1,117,441; Fines 218,244; Grants 7,849; Police Training Reimbursement 16,692; Interest Income 75,840; Other 20,451 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,002,433; Water User Fee 152,719; Water and Sewer Tap On Fees 14,384; Construction Water 55; Penalties and NSF Check Fees 41,774; Water Meter Sales 1,257; Water and Sewer Interest Income 67,356; Miscellaneous Water and Sewer Income 3,841 **MOTOR FUEL TAX FUND** – Motor Fuel Tax Allotment 467,961; Motor Fuel Tax Illinois Jobs Now Allocation 81,265; Interest Income 516; Municipal Telecommunications Tax 257,455 **PARKING FUND** – Parking Lot Revenue 183,195; Interest Income 1,819 **ROADWORK IMPROVEMENT FUND** – Property Tax 233,705; Personal Property Replacement Tax 5,468; Interest Income 23,574; Recapture Fees 250,000; Electric Utility Tax 629,759; Enclave Letter of Credit 1,123 **CAPITAL PROJECTS FUND** – Interest Income 7,410; Grant – Krause Center Roof 10,000 **VEHICLE & EQUIPMENT FUND** – Meyer Materials Impact Fee 250,000; Interest Income 2,846; Police Vehicle Fund (McHenry County) 8,864; Auction Sale of Vehicles/Equipment 45,159 **LAND CONSERVANCY FUND** – Meyer Material Land Conservancy Fund 200,000; Interest Income 4,244 **HOME VALUE ASSISTANCE PROGRAM** – Meyer Materials Home Value Assistance Program 250,000 **T.I.F. DISTRICT #1** – Property Tax 147,088; Interest Income 902 **T.I.F. DISTRICT #2** – Property Tax 26,064 **REVOLVING LOAN FUND** – Interest Income 793 **SSA #1 DEBT SERVICE FUND** – Property Tax 598,372; Prepay/Recapture Fees 20,973; Interest Income 126 **SSA #2 DEBT SERVICE FUND** – Property Tax 790,006; Prepay/Recapture Fees 13,018; Interest Income 147

**DISBURSEMENTS
Fiscal Year Ended April 30, 2012**

GENERAL FUND - A. Horn, Inc. 3,513; Alaniz Landscape Group 20,685; Ancel, Glink, Diamond, Bush, 10,840; Aramark Uniform Services 3,727; AT&T 8,071; Barnes Distribution 5,041; Baxter and Woodman 28,346; Health Care Service Corp. 486,438; Bluff City Materials 11,200; Judy Burman 6,691; Buss Ford 4,919; United Communications Systems 27,299; Carquest Auto Parts 7,381; Cartridge World Of Cary 2,893; Cary Area Library 13,995; Cary Fire Protection District 2,952; Cary Park District 2,895; Cary Police Pension Fund 442,092; Center For Public Safety 4,475; Chicago Communications LLC 8,542; Chicago International Trucks 6,684; Icon Enterprises, Inc. 9,356; CL III, LLC 49,815; Clark Baird Smith LLP 2,830; College Of DuPage 7,523; Commonwealth Edison 12,807; Cowlin, Curran & Coppedge 53,524; Crystal Lake Postmaster 2,500; Current Technologies Corp 36,281; Dearborn National 45,203; DJD Contracting Inc 4,177; Double D Graphics 4,458; Elgin Paper 3,587; Fedex Kinko's 4,325; Fidelity Security Life 11,801; Fire Safety Consultants Inc. 11,462; Groot Recycling & Waste 4,925; Harris Computer Systems 12,689; Hewlett-Packard Company 3,699; Hoving Clean Sweep, LLC 39,300; Illinois Director Of Employment

Security 8,648; Intergovernmental Personnel 192,595; IRMA 226,918; JP Morgan Chase Bank 13,298; Konica Minolta 2,859; Laser Technology Inc 3,910; Lauterbach & Amen, LLP 15,033; Leader Office Products 2,719; Menards 4,446; Midwest Woodwork & Veneering 3,500; Morphotrak Inc 7,380; McHenry County 27,185; Nextel Communications 9,887; Nicor Gas 27,422; North East Multi-Regional 3,705; Northwest Municipal Conference 8,828; O'Reilly Auto Parts 4,259; Oak Knoll Apartments 3,000; Office Depot 4,753; P.F. Pettibone & Co 3,029; Palatine Oil Co., Inc. 171,868; Pomp's Tire Service Inc 6,574; Ray O'Herron Co Inc 7,165; Reserve Account 5,500; Riverside Collision Repair 9,930; Ruag Ammotec USA, Inc 3,417; Southeast Emergency 250,000; Simplex Grinnell 3,913; Sound Incorporated 3,563; Spectrum Acquisition 228,000; Stan's Office Machines Inc. 7,034; Swiatek Electric Inc. 5,000; T.P.I. Building Code 34,706; Tessendorf Mechanical Services 7,754; Thompson Elevator Inspection 3,502; Today's Uniforms 4,138; Truck Vault 3,591; Brian Turskey 2,500; Uniform Den East, Inc. 4,742; United Laboratories 3,449; USA Bluebook 5,828; Mary Ventrella 24,900; Verseman Development 9,000; Voorhees Associated LLC 16,152; Warehouse Direct Office 2,651; Wholesale Direct Inc 4,008; Expense Disbursements Under 2,500.00 149,363 **WATER AND SANITATION FUND** - Alaniz Landscape Group 4,875; Aramark Uniform Services 2,820; AT&T 7,310; The Bank Of New York 498,538; Baxter and Woodman 36,959; Health Care Service Corp. 97,122; United Communications Systems 7,137; Commonwealth Edison 6,208; Constellation NewEnergy, Inc. 45,960; Crystal Lake Postmaster 14,000; Current Technologies Corp 3,279; Dahm Enterprises 18,810; Dearborn National 6,817; Dreisilker Electric Motors Inc 6,785; Fidelity Security Life 2,662; Grainger 2,878; Harris Computer Systems 8,395; HD Supply Waterworks, Ltd. 8,530; Hydrite Chemical Co. 44,430; Illinois EPA 18,500; Illinois Environmental Protection Agency 465,566; Insituform Technologies 312,945; Integrys Energy Services Inc 233,974; Intergovernmental Personnel 38,916; IRMA 116,814; Lauterbach & Amen, LLP 5,300; McHenry Analytical Water 9,823; Metropolitan Industries Inc 4,016; Meyer Material Company 2,650; Nextel Communications 3,280; Nicor Gas 31,577; North American Salt Co. 57,976; Palatine Oil Co., Inc. 24,615; Prairie Analytical Systems 4,924; Producers Chemical Company 19,054; Prospan Manufacturing Co. Inc. 5,477; R.N.O.W., Inc 2,757; Schaal Contracting 2,613; Smith Ecological Systems Inc 2,576; Stealth Security Systems, Inc 3,340; Steiner Electric Company 3,096; USA Bluebook 15,612; Village Of Cary 40,000; Water Well Solutions 47,436; Expense Disbursements Under 2,500.00 63,838 **MOTOR FUEL TAX FUND** - Behm Pavement Maintenance, Inc 59,965; C.E.S. Colorado Electric 2,620; Commonwealth Edison 67,223; Consolidated Electrical 2,546; D'Land Construction 8,680; Greg Greenhill Const. Co. Inc. 40,428; IMS Infrastructure Mgt. 6,894; Industrial Systems, Ltd 4,480; Morton Salt 82,027; Superior Road Striping Inc. 50,835; Expense Disbursements Under 2,500.00 3,075 **PARKING FUND** - Cash 7,000; Greg Greenhill Const. Co. Inc. 3,363; Total Parking Solutions Inc 91,059; Union Pacific Railroad 21,333; Village Of Cary 3,000; Expense Disbursements Under 2,500.00 10,909 **ROADWORK IMPROVEMENT FUND** - Algonquin Township 15,110; Amalgamated Bank Of Chicago 366,503; Arrow Road Construction Co 1,449,662; Arthur Clesen Inc. 3,121; Baxter and Woodman 45,692; Christopher B. Burke 205,111; Clarke Mosquito Control 3,327; Countryside Industries 4,680; Curran Contracting Company 127,884; Elite Concrete Raising Co. 2,700; Geske & Sons 6,895; Greg Greenhill Const. Co. Inc. 14,866; IL Dept. Of Transportation 7,636; IL Dept Of Transportation 26,042; Meade, Inc. 5,940; Meyer Material Company 2,985; State Treasurer 6,072; Traffic Control & Protection 8,580; Traffic & Parking Control Co. 9,868; Treasurer, State Of Illinois 8,092; Expense Disbursements Under 2,500.00 19,804 **CAPITAL PROJECTS FUND** - All American Roofing Inc. 15,165; CC Security, LLC 9,000; Current Technologies Corp 7,964; Hewlett-Packard Company 10,133; Impactor 8,930; Lecal Equipment, Inc. 2,558; Northern Key & Lock Inc. 4,330; Rieke Office Interiors 14,697; Southeast Emergency 69,117; Tessendorf Mechanical Services 4,424; Expense Disbursements Under 2,500.00 8,718 **BOND FUND** - Amalgamated Bank of Chicago 94,275 **VEHICLE & EQUIPMENT FUND** - Konica Minolta 20,087; Lecal Equipment, Inc. 4,888; Maaco Collision Repair 4,625; Prairie International Trucks

127,898; R.A. Adams Enterprises Inc. 87,165; Sutton Ford 78,896; Ultra Strobe Communications 4,874; Wholesale Direct Inc 6,574; Expense Disbursements Under 2,500.00 4,128 **HOME VALUE ASSISTANCE PROGRAM** – Village of Cary 22,316 **T.I.F. DISTRICT #1** - Expense Disbursements Under 2,500.00 4,136 **T.I.F. DISTRICT #2** - Expense Disbursements Under 2,500.00 1,500 **SSA #1 – DEBT SERVICE** - Bank of New York Mellon 575,008 **SSA #2 – DEBT SERVICE** - Bank of New York Mellon 735,008

WAGES
Fiscal Year Ended April 30, 2012

\$24,999.99 and Under

Bean, Marlene; Bragg, Nancy; Bragg, Robert; Butler, Janelle; Carey, Donna; Chisholm, Raymond; Daigle, Maria; Danner, Christopher; Dudek, Duane; Egler, Cynthia; Egler, Richard; Ferraro, Samuel; Fry, Dona; Graziano, James M; Hill, Barbara; Jasper, Patrick; Johnson, Maria; Kaplan, Bruce; Kelps, Holly; Khoury, Patrick; Kierna, Thomas; Kownick, Mark; Kraus, Jeffery; Kutnick, Michael; Lukasik, Karen; Marcanti, Laura Lee; Mileto, Susan; McCarty, Ronald; McNamee, Debra; O'Laughlin, Franklin; Pawlik, Tami; Pelican, Alyssa; Pilli, Axel; Radulski, Arthur; Raucci, Ronald; Shuett, Jill; Tournier, Joseph; Wika, Walter

\$25,000.00 to \$49,999.99

Altieri, Patricia; Barranco, Richard; Berry, Donna M; Collingbourne, Nicole; Cygnar, Elizabeth; Fatzinger, Paul; Greene, Susan; Hauck, Cory; Henk, Gregory; Steinke, Anthony; Sundberg, Joy

\$50,000.00 to \$74,999.00

Annen, James W; Blau, Brian; Carden, Thomas; Chernak, Mark; Clark, Christopher; Curtiss, Scott; Danielczyk, Mark; Davis, Cameron J; Freeman, William; Kopacz, Steven; Lorenz, Michael; Malone, Tricia; Novak, Julie; Park, Sean; Resman, Joseph; Reusch, Ray; Ribbon, Allen T; Rife, Jacob; Roth, Kathleen; Sarius, Kent E; Schumer-McCarty, Donna; Semenchuk, Tara; Stefani, James; Stein, John; Victor, Joshua; Williams, Rhonda

\$75,000.00 to \$99,999.00

Blau, Robert; Cygnar, James; Eichhorn, Jeff; Eiring, Kathleen; Ellis, Susan; Fast, Jonathan; Fetzer, Chad; Fillmore, James; Kelley, Timothy; LeBeau, Frank; Naydenoff, Scott; Roth, Michael; Rutzen, Gregory; Sanford, Timothy; Sirtori, Juan Carlos; Smith, Brian; Szatkowski, John; Ultes, Jason; Walsh, Michael; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey

\$100,000.00 to \$139,999.00

Casstevens, Steven; Cooker, Geoffrey; Fetzer, Edward; Papierniak, Cris; Pfeiffer, Ronald; Synek, Jr, Edward

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, 2012.

Village of Cary
Christopher Clark
Village Treasurer

VILLAGE OF CARY

**SUMMARY STATEMENT OF CONDITION
AS OF 4/30/12**

	General Fund	Infrastructure Capital Projects	Other Capital Projects	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2011	\$4,316,110	\$5,287,864	\$3,153,946	\$18,242,781	\$2,268,398	\$6,410,452
Revenue	\$7,704,030	\$1,950,826	\$17,410	\$3,231,852	\$481,718	\$918,276
Expenditures	\$6,885,109	\$2,256,895	\$261,164	\$2,315,039	\$341,055	\$436,692
Other Financing Sources (Uses)	\$0	(\$376,648)	\$0	(\$1,389,376)	\$0	\$0
Fund Balance – April 30, 2012	\$5,135,031	\$4,605,147	\$2,910,192	\$17,770,218	\$2,409,061	\$6,892,036

Christopher B. Burke 205,111; Clarke Mosquito Control 3,327; Countryside Industries 4,680; Curran
 Greenhill Const. Co. Inc. 14,866; IL Dept. Of Transportation 7,636; IL Dept Of Transportation 28,042;
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 Interiors 14,697; Southeast Emergency 68,117; Tessendorf Mechanical Services 4,424; Expense
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 Prairie International Trucks 127,898, R.A. Adams Enterprises Inc. 87,165; Sutton Ford
 Communications 4,874; Wholesale Direct Inc 6,574; Expense Disbursements
 SAME VALUE ASSISTANCE PROGRAM - Village of Cary 22,316 T.I.F. DIS-

I, John Rung, do hereby

certify that I am the publisher of the Northwest Herald,

a daily secular newspaper of general circulation within the county(s) of McHenry

and Kane, regularly published in the city of Crystal Lake

in the county of McHenry and state of Illinois, and which has been so published for more than 12 months prior to the first publication of hereunto annexed notice or

advertisement relating to the matter of

TREASURER'S REPORT

was published in said newspaper 1 time being 1 day
 beginning October 22, 2012
 and ending October 22, 2012

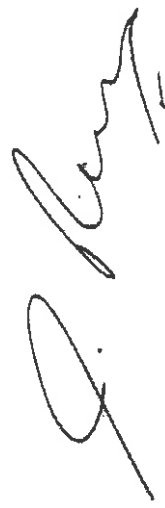
which were the dates of the first and last insertion

I further certify that said newspaper is a newspaper as defined by the terms and conditions of

Chapter 100, paragraph 1 et. Seq., Illinois Revised Statutes 1981.

Given under my hand at Crystal Lake, Illinois

October 22, 2012



ACCOUNT #10359

AMOUNT \$885.86

VILLAGE OF

Cary

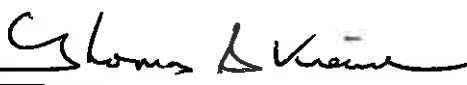


State of Illinois

County of McHenry

The following is a statement by Thomas Kierna, Mayor, Village of Cary in the County and State aforesaid, of the amount of public funds received and disbursed by the Village during the fiscal year ending on the 30th day of April, A.D., 2012, showing the amount of public funds on hand at the commencement of said fiscal year; the amount of public funds received, the amount of public funds expended during said fiscal year ending as aforesaid.

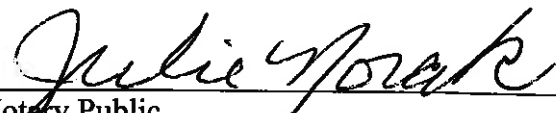
The said Thomas Kierna, being duly sworn, both depose and say, that the following statement is a correct statement of the amount of public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the amount expended, as set forth in said statement.



Thomas Kierna, Mayor

Subscribed and Sworn to me, this

8 day of October, 2012



Notary Public



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VILLAGE
OF

Cary



STATE OF ILLINOIS)
COUNTY OF McHENRY)

I, Nancy Bragg, Village Clerk, do hereby certify that the attached copy of the Treasurer's Report – Fiscal Year 2011-2012, is a true and accurate copy of the original now on file at the Cary Village Hall, 655 Village Hall Drive, Cary, Illinois, 60013 and that I am the Village Clerk and keeper of all Village records.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Cary, this 8th day of October, 2012.

Nancy Bragg
Nancy Bragg, Village Clerk

(SEAL)

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