

**VILLAGE OF CARY**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED**  
**APRIL 30, 2020 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, 2019 and ending April 30, 2020 are available on the Village of Cary website located at [www.caryillinois.com](http://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](http://www.caryillinois.com).

**VILLAGE OF CARY**  
**TREASURER'S REPORT**  
**FOR THE FISCAL YEAR ENDING APRIL 30, 2020**

**REVENUE**  
**Fiscal Year Ended April 30, 2020**

**GENERAL FUND** – Property Tax 2,777,625; State Sales Tax 1,451,617; State Income Tax 1,797,109; Personal Property Replacement Tax 101,171; State Use Tax 656,028; Licenses 46,775; Permits 224,952; Fees 857,005; Fines 110,220; Interest Income 246,675; Grants 715; Other 150,937 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,639,924; Water User Fee 205,063; Water and Sewer Tap on Fees 131,856; Construction Water 1,148; Penalties and NSF Check Fees 33,739; Water Meter Sales 3,685; Interest Income 239,617; Other 6,600 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 678,831; Interest Income 41,672; Grants 128,000 **PARKING FUND** - Parking Lot Revenue 186,477; Interest Income 17,249 **CAPITAL PROJECTS FUND** – Grants 19,802; Interest Income 31,666 **BUILDING FUND** – Electric Utility Tax 590,188; Interest Income 25,953 **VEHICLE & EQUIPMENT FUND** - Interest Income 18,172; Police Vehicle Fund - MCC 875; Auction Sale of Vehicles/Equipment 14,324 **LAND CONSERVANCY FUND** - Interest Income 34,987; Other 322 **T.I.F. #1** - Property Tax Revenue 75,311; Interest Income 1,409 **T.I.F. #2** - Property Tax Revenue 17,545; Interest Income 2 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 535,004; Prepay/Recapture Fees 22,609; Interest Income 14,118 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 710,004; Interest Income 19,558

**DISBURSEMENTS**  
**Fiscal Year Ended April 30, 2020**

**GENERAL FUND** – 1<sup>st</sup> Ayd Corporation 2,659; Ace Hardware 3,608; Advocate Occupational Health 3,512; Andy Frain Services 38,725; Arlington Power Equipment Inc 3,640; Axon Enterprise Inc 2,622; B&F Construction Code 94,633; Christopher B Burke 20,422; Judy Burman 8,476; Burris Equipment 2,667; Buss Ford 5,073; Call One 29,730; Cardinal Office Supply 7,537; Cary Area Library 11,694; Cary Fire Protection District 5,954; Cary Police Pension Fund 890,532; CCSI 5,000; Central Tree & Landscape Mulch 7,325; City Electric Supply Ltd 11,983; Clark Baird Smith LLP 15,975; Clean Sweep 45,270; Comcast Cable 5,088; Constellation New Energy Inc 93,365; Costar 6,207; David G Eterno 6,298; Dennis Selvig Psy D 4,200; Dude Solutions 6,786; Ennis-Flint Inc 3,183; Fidelity Security Life 9,412; Foster & Foster Inc 5,800; Foxcroft Meadows Inc 3,988; Fullife Safety Center 3,867; Geske & Sons 5,074; Greve Construction Inc 2,633; H&H Electric 7,497; IL Dept of Transportation 11,987; Industrial Organizational 4,440; Industrial Systems Ltd 4,400; Insite Inc 10,000; IPBC 618,407; IRMA 179,159; Johnson Controls 7,815; Johnson Controls 2,821; JP Morgan Chase Bank 13,187; Lawson Products Inc 4,538; Klein Thorpe and Jenkins Ltd 159,046; Konica Minolta 7,137; LaFarge Aggregates Illinois 4,202; Lauterbach & Amen LLP 230,575; Leadsonline 2,848; Lexipol LLC 7,809; Mansfield Oil Company 103,997; Marlin Business Bank 3,269; McHenry County Council 7,516; Meade Inc 2,523; Menards 6,538; Motorola Inc 8,597; MSC Industrial Supply 3,636; Nicor Gas 23,177; North East Multi-Regional Training 7,505; Northern Illinois Police 5,397; O'Reilly Auto Parts 10,099; Otis Elevator Company 3,524; Ottosen Dinolfo Hasenbalg 12,465; Ozinga Ready Mix Concrete Inc 2,788; Perfect Cleaning Service 22,925; PF Pettibone & Co 3,977; Pioneer Center 5,000; Pitney Bowes Inc 2,589; Pomp's Tire Service Inc 8,224; Prescient Solutions 64,897; Aldi Inc Batavia Division 5,000; RA Adams Enterprises Inc 2,922; Ray O'Herron Co Inc 10,208; Mid-Town Acquisition LLC 4,105; Reserve Account 5,000; Rush Truck Center 6,942; Ryco Landscaping 41,560; SEECOM 315,392; Selden Fox Ltd 18,970; Sign-X Signs 2,987; Spring Align 3,482; State Treasurer 3,530; Stone Development Group 2,500; Sunset 8,300; Traffic & Parking Control 6,059; Telcom Innovations Group LLC 7,061; Tessororf Mechanical Services 8,800; The Association for Individual 10,000; Thompson Elevator Inspection 5,868; Today's Uniforms 5,085; Topcon Solutions Inc 3,904; Traffic Control & Protection 8,625; Trees R Us Inc 3,100; Turning Point Inc 11,531; Uniform Den East Inc 2,982; Verizon Wireless 21,333; Warehouse Direct Office 4,454; Waysound Recording 2,756; Welch Bros Inc 3,360; Wholesale Direct Inc 6,456; Expense Disbursements Under 2,500.00 112,771

**WATER AND SANITATION FUND** – Advanced Automation & Controls 141,653; Auto Truck Group 51,849; Bearing Headquarters Company 2,857; Call One 7,443; Chicagoland Paving Contractors 65,715; Commonwealth Edison 13,582; Compass Minerals America 10,860; Core & Main LP 25,696; Currie Motors Frankfort 63,605; Dahm Enterprises 9,306; Drydon Equipment Inc 3,898; Dude Solutions 6,786; Dynegy Energy Solutions 268,501; FJ Kerrigan 8,224; The Flolo Corporation 8,314; Fox River Study Group 4,568; Globe Construction Inc 5,350; Grainger 2,945; Illinois EPA 19,000; IEPA 610,757; IPBC 122,936; IRMA 129,738; Jet Vac Environmental 2,882; Joseph D Foreman 26,077; Julie Inc 2,600; L&S Electric Inc 2,785; LaFarge Aggregates Illinois 3,312; Lauterbach & Amen LLP 169,229; Mansfield Oil Company 15,777; Manusos General Contracting 159,426; Menards 6,254; Metropolitan Industries Inc 20,659; Michael

Arnold Masonry Inc 8,900; Midwest Salt 41,109; Nicor Gas 22,554; PDC Laboratories Inc 19,353; Pomp's Tire Service Inc 4,016; Prescient Solutions 11,863; RA Adams Enterprises Inc 3,250; Rubino Engineering Inc 2,813; Ryco Landscaping 14,004; Seeco Environmental Services 10,975; Selden Fox Ltd 8,130; Smith Ecological Systems Inc 6,993; Stealth Security Systems Inc 3,835; Strand Associates Inc 257,471; Third Millennium Associates 16,003; Top Roofing 56,723; Tri-County Truck Tops Inc 7,204; US Water Services Inc 3,942; USA Bluebook 36,757; Verizon Wireless 5,787; Viking Chemical Company 38,245; Visu-Sewer of Illinois LLC 38,350; West Side Tractor Sales 4,472; Ziebell Water Service Products 18,831; Expense Disbursements Under 2,500.00 57,821 **MOTOR FUEL TAX FUND** – State of Illinois Treasurer 298,197; V3 Companies 166,570 **PARKING FUND** – AT&T Mobility 42,727; Greve Construction Inc 19,618; HR Green Inc 22,608; IPBC 3,526; Johnson Controls 18,130; JP Morgan Chase Bank 3,272; Lauterbach & Amen LLP 23,269; Muller & Muller Ltd 35,012; Parkmobile USA Inc 4,875; Ryco Landscaping 4,860; Expense Disbursements Under 2,500.00 10,856 **CAPITAL PROJECTS FUND** – Arthur Weiler Inc 19,900; Associated Electrical 12,500; Baxter and Woodman 25,830; Christopher B Burke 36,964; Chicagoland Paving Contractors 39,900; City Electrical Supply Ltd 49,708; Civicplus 4,590; Crest Precast Inc 6,250; Environmental Aquatic 5,500; F. Expinoza Landscaping Inc 16,375; Geske & Sons 3,684; Globe Construction Inc 56,507; Houseal Lavigne Associates LLC 3,521; HR Green Inc 29,197; JP Morgan Chase Bank 4,903; Kanzler Construction 86,376; Keystone Hatcheries 15,478; Knowbe4 Inc 3,190; Langos Corp 23,000; Liftoff LLC 16,396; Maneval Construction Co Inc 43,045; Municipal Code Corporation 13,716; Muscat Painting & Decorating 74,645; Otis Elevator Company 3,997; Ryco Landscaping 11,591; Shi International Corp 5,445; Sign-X Signs 6,375; SKC Construction Inc 19,981; Small Town Enterprise LLC 75,000; Superior Road Striping Inc 37,628; Traffic & Parking Control 11,458; Telcom Innovations Group LLC 3,610; Traffic Control & Protection 6,153; Expense Disbursements Under 2,500.00 13,170 **BUILDING FUND** – FGM Architects 39,760; Rubino Engineering Inc 2,813; Expense Disbursements Under 2,500.00 171 **BOND FUND** – Amalgamated Bank Of Chicago 2,005,000; Expense Disbursements Under 2,500.00 40 **VEHICLE & EQUIPMENT FUND** – Henderson Products Inc 11,872; Sutton Ford 34,578; Ultra Strobe Communications 3,802; Expense Disbursements Under 2,500.00 1,960 **T.I.F. #1** – Alliance Contractors Inc 182,152; Baxter And Woodman 12,844; Bolder Contractors 835,797; HR Green Inc 95,020; Union Pacific Railroad Co 9,310; Expense Disbursements Under 2,500 2,615 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 517,548 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 714,020

**WAGES**  
**Fiscal Year Ended April 30, 2020**

\$25,000.00 and Under

Ashelman, Kirk; Betz, Christine; Bruens, Gail; Chernak, Mark; Collier Dale; Collins, Robert; Cooker, Geoffrey; Cosler, James; Covelli, Kimberly; Dalton, Brett; Dutton, Jeremy; Graziano, James; Hartke, Nate; Holub, James; Jasper, Patrick; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kretschmer, Eric; Laktas, Jordan; McAlpine, Ellen; Mccumber, Matthew; McManus, Michael; O'Laughlin, Franklin; O'Malley, Patrick; Pippen, David; Raucci, Ronald; Roth, Kathleen; Tobolt, Joshua; Vormittag, Julie; Weinhammer, Jennifer; Williams, Neil

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Fiore, Joseph; Johnson, Maria; Lang, Patrick; Leckrone, Wesley; Martinez, Josh; Rafferty, Melissa; Strobot, Matthew; Walat, David

\$50,000.01 to \$75,000.00

Anderson, Matthew; Ellis, Susan; Fillmore, James; Greene, Susan; Hauck, Cory; Locklear, James; Reusch, Ray; Sage, Courtney; Schaedel, Keil; Schultz, Jeffery; Synek Jr, Edward; Wimmer, Kyle

\$75,000.01 to \$100,000.00

Curtiss, Scott; Danielczyk, Mark; Eichhorn, Jeff; Eiring, Kathleen; Fatzinger, Paul; Fish, Scott; Freeman, William; Kelley, Timothy; Kopacz, Steven; Mercuri, Pericle; Prafke, Alex; Ribbon, Allen; Saavedra, Stephanie; Sarius, Kent; Stefani, James; Steinke, Anthony

\$100,000.01 to \$150,000.00

Cygnar, James; Fetzer, Chad; Finlon, Patrick; Fitch, John; Lorenz, Michael; Malone, Tricia; Naydenoff, Scott; Rife, Jacob; Rutzen, Gregory; Simmons, Brian; Sirtori, Juan Carlos; Stein, John; Ultes, Jason; Victor, Joshua; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey

\$150,000.01 - \$200,000.00

Morimoto, Erik

**VILLAGE OF CARY  
SUMMARY STATEMENT OF CONDITION  
AS OF 4/30/20**

	General Fund	Debt Service - Bond	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2019	\$6,140,457	\$2,429,078	\$17,358,029	\$5,406,637	\$12,758,240
Revenue	\$8,423,755	\$602,154	\$4,374,667	\$1,041,597	\$1,296,782
Expenditures	\$8,104,324	\$2,421,998	\$4,262,824	\$2,669,726	\$890,888
Other Financing Sources (Uses)	\$0	(\$609,234)	\$0	\$609,234	\$0
Fund Balance – April 30, 2020	\$6,459,888	\$0	\$17,469,872	\$4,387,742	\$13,164,134

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, 2020.

Village of Cary  
Jacob Rife  
Village Treasurer