

VILLAGE OF CARY
STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED
APRIL 30, 2018 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, 2017 and ending April 30, 2018 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, 2018

REVENUE
Fiscal Year Ended April 30, 2018

GENERAL FUND – Property Tax 2,750,483; State Sales Tax 1,366,044; State Income Tax 1,651,668; Personal Property Replacement Tax 66,889; State Use Tax 483,171; Licenses 52,140; Permits 231,257; Fees 1,052,445; Fines 134,952; Interest Income 157,492; Other 220,758 **WATER AND SANITATION FUND** - Water and Sewer Charges 3,371,172; Water User Fee 186,741; Water and Sewer Tap on Fees 52,848; Construction Water 1,470; Penalties and NSF Check Fees 47,792; Water Meter Sales 3,724; Interest Income 126,462; Other 3,085 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 485,196; Interest Income 14,072; Other 552 **PARKING FUND** - Parking Lot Revenue 217,608; Interest Income 9,124 **ROADWORK IMPROVEMENT FUND** - Interest Income 1,478; Other 711 **CAPITAL PROJECTS FUND** – Annexation Fees 958,000; Interest Income 12,921; Other 522; **BOND FUND** - Electric Utility Tax 586,960; Interest Income 9,350; Other 756; **VEHICLE & EQUIPMENT FUND** - Interest Income 10,928; Police Vehicle Fund - MCC 4,433; Auction Sale of Vehicles/Equipment 30,047; Other 34,001 **LAND CONSERVANCY FUND** - Interest Income 14,441 **T.I.F. #1** - Property Tax Revenue 73,637; Interest Income 947; DCEO Jandus Grant Project 107,570 **T.I.F. #2** - Property Tax Revenue 8,425; **REVOLVING LOAN FUNDS** - Interest Income 7,465 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 510,002; Investment Income 1,038; Interest Income 7,931; **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 706,999; Investment Income 1,529; Prepay/Recapture Fees 20,023; Interest Income 10,566

DISBURSEMENTS
Fiscal Year Ended April 30, 2018

GENERAL FUND –Ace Hardware 2,835; Acoustic Associates, Ltd. 6,680; Ancel, Glink, Diamond, Bush, Dicianni & Krafthefer 162,057; Andy Frain Services Inc. 38,403; AT&T 20,623; B&F Construction Code 84,461; Bonnell Industries Inc 3,181; Christopher Burke 121,217; Judy Burman 7,989; Buss Ford 9,252; Call One 42,294; Callahan Communication Services 5,000; Cardinal Office Supply 4,118; Cary Area Library 9,111; Cary Fire Protection District 10,607; Cary Grove Chamber of Commerce 8,120; Cary Police Pension Fund 806,626; Central Tree LLC 5,000; Chicago Communications, LLC 8,936; City Electric Supply Ltd. 6,301; Icon Enterprises, Inc. 4,020; Arthur Clesen Inc. 2,759; Comcast Cable 4,192; Commonwealth Edison 74,326; Consolidated Electrical 7,356; Corrective Asphalt Materials 14,418; CoStar Realty Information, Inc. 6,203; Dixon Engineering, Inc. 7,850; Dude Solutions 7,310; David G Eterno 6,660; Fidelity Security Life 10,385; Foster & Foster Inc 5,600; Foxcroft Meadows, Inc. 3,873; Alan Friedman PHD Inc 7,900; Geske & Sons 109,836; Globe Construction, Inc. 30,818; GovtempsUSA LLC 3,255; Greve Construction Inc 18,520; H&H Electric Co 10,787; Hard Rock Concrete Cutters 9,000; Harris Computer Systems 12,014; Houseal Lavigne Associates LLC 16,906; Hoving Clean Sweep, LLC 14,257; IL Dept. of Transportation 6,825; Industrial Systems 6,265; International Cartridge 6,584; IPBC 674,714; IRMA 153,673; J.A. Johnson Paving 19,145; JP Morgan Chase Bank 16,886; Konica Minolta 11,149; Lawson Products Inc 2,757; Lakeshore Recycling Systems 23,758; Lauterbach & Amen, LLP 187,818; Leadsonline 2,848; Lexipol, LLC 6,854; Mansfield Oil Company 109,130; McHenry County Council 6,834; Meade, Inc. 2,898; Menards 5,325; Metalmaster Roofmaster 5,497; Morton Salt 198,305; Motorola, Inc. 15,655; Nicor Gas 30,579; North East Multi-Regional Training 22,320; Northern Illinois Police Alarm Systems 5,200; Northwest Municipal Conference 9,363; O'Reilly Auto Parts 8,812; Otis Elevator Company 2,938; Perfect Cleaning Service, Corp 21,390; Pitney Bowes, Inc. 2,762; Pomp's Tire Service, Inc. 6,137; Prescient Solutions 75,046; Ray O'Herron Company, Inc. 3,788; Mid-town Acquisition LLC 10,340; Reserve Account 5,000; Riverside Collision Repair 4,081; Rush Truck Center – Huntley 7,319; Ryco Landscaping 38,517; Southeast Emergency 271,168; Selden Fox Ltd 12,020; Simplex Grinnell 6,248; SKC Construction, Inc. 31,603; State Treasurer 6,825; Streicher's 4,249; Superior Road Striping Inc. 39,077; Swenson Sealcoating Inc. 4,998; Traffic & Parking Control 5,108; Telcom Innovations Group, LLC 9,161; Tessendorf Mechanical Services 26,871; Thompson Elevator Inspection 3,922; Turning Point Inc. 11,287; Tyco Integrated Security LLC 5,438; Ultra Strobe Communications 3,982; Verizon Wireless 20,343; Warehouse Direct Office 5,613; Waysound Recording 5,598; West Side Tractor Sales 4,169; Wholesale Direct, Inc. 3,338; Expense Disbursements Under 2,500.00 165,333

WATER AND SANITATION FUND – Ace Hardware 2,529; Baxter and Woodman 10,000; Call One 24,000; CDW Government Inc. 9,508; Chicago Tribune Media Group 4,472; City Electric Supply Ltd. 17,488; Commonwealth Edison 11,287; Complete Integration 4,865; Core & Main LP 126,723; Dahm Enterprises 13,952; Dorner Company, Inc. 9,469; Dude Solutions 5,000; Dynegy Energy Services 292,605; Fairway Golf Cars, Inc. 6,675; The Flolo Corporation 34,215; Fox River Study Group 4,568; Geske & Sons 3,244; Grainger 7,097; Harris Computer

Systems 5,712; HD Supply Waterworks, LTD 63,998; IL Dept. of Employment Security 13,885; Illinois EPA 19,000; Illinois Environmental Protection Agency 465,565; IPBC 138,930; IRMA 143,654; Joseph D Foreman & Company 9,914; JPMorgan Chase Bank 2,615; JWC Environmental 15,538; Lafarge North America 5,724; Landmark Ford Inc 24,198; Lauterbach & Amen, LLP 120,748; Mansfield Oil Company 14,027; Manusos General Contracting 258,192; McHenry Analytical Water 3,842; Menards 3,699; Metropolitan Industries, Inc. 20,270; Midwest Salt 43,604; Nicor Gas 29,305; O'Reilly Auto Parts 2,573; PDC Laboratories Inc 9,316; Prairie Analytical Sysyems 6,889; Prescient Solutions 15,371; R.A. Adams Enterprises Inc. 6,470; Mid-town Acquisition LLC 2,558; Ryco Landscaping 11,200; Seldon Fox Ltd. 5,730; Smith Ecological Systems Inc 5,445; Standard Equipment Company 71,704; Stealth Security Systems, Inc. 3,835; Strand Associates, Inc. 124,006; Tessororf Mechanical Services 3,774; Third Millennium Associates 16,915; Trilogy Consulting, LLC 3,217; United Meters, Inc. 4,378; USA Bluebook 29,490; Verizon Wireless 5,338; Viking Chemical Company 44,689; Visu-Sewer of Illinois LLC 37,775; Water Well Solutions 29,463; West Side Tractor Sales 106,919; Expense Disbursements Under 2,500.00 52,836 **MOTOR FUEL TAX FUND** – Geske & Sons 691,021; HR Green Inc 40,000 **PARKING FUND** – AT&T Corp 53,000; Badger Daylighting Corp 8,518; Greve Construction Inc 15,480; IPBC 3,820; J.A. Johnson Paving Co. 12,572; Lauterbach & Amen LLP 10,126; Muller & Muller Ltd. 146,704; ParkMobile USA Ltd. 3,890; Ryco Landscaping 3,574; Total Parking Solutions, Inc. 14,040; Union Pacific Railroad 66,150; V3 Companies 26,869; Disbursements Under 2,500.00 10,322 **ROADWORK IMPROVEMENT FUND** – Alfred Benesch & Company 3,611; HR Green, Inc. 3,314; **CAPITAL PROJECTS FUND** – Alfred Benesch & Company 55,900; Baxter and Woodman 23,585; Christopher Burke 29,273; CDS 6,075; CDW Government, Inc. 65,454; Copenhaver Construction, Inc. 15,648; F.H. Paschen, S.N Nielsen 9,475; HR Green, Inc. 51,615; Houseal Lavigne Associates LLC 11,963; JP Morgan Chase Bank 12,922; MDS Technologies Inc 30,623; Municipal Code Corporation 3,535; Otis Elevator Company 2,863; Radicom Business 9,884; Southeast Emergency 37,977; Shi International Corp 2,694; Sign-X 9,709; St. Aubin Nursery 59,808; Traffic & Parking Control 6,589; Traffic Control & Protection 5,049; Upland Construction 18,800; Expense Disbursements Under 2,500.00 2,214 **BOND FUND** – Amalgamated Bank Of Chicago 457,508; Azavar Audit Solutions, Inc. 13,315; Expense Disbursement Under 2,500.00 475 **VEHICLE & EQUIPMENT FUND** – Atlas Bobcat LLC 44,433; Auto Truck Group 3,608; Braniff Communications Inc. 6,000; Currie Motors Frankfort 31,328; Federal Signal Corporation 13,161; Henderson Products, Inc. 16,848; Landmark Ford Inc. 24,198; MHK Equipment Service 9,425; Roesch Ford 34,284; Traffic & Parking Control 7,135; Tri-County Truck Tops Inc. 4269; Ultra Strobe Communications 9,714; Expense Disbursement Under 2,500.00 4,099 **LAND CONSERVANCY FUND** – Alliance Contractors Inc 292,741 **T.I.F. #1** – Baxter and Woodman 13,300; Treasurer, State of Illinois 79,409; Expense Disbursement Under 2,500 1,250 **T.I.F. #2** - Expense Disbursements Under 2,500.00 1,250 **REVOLVING LOAN FUNDS** – 111 W Main LLC 10,000; Cary Ale House & Brewing Co 60,000; Kojaks 75,000; Expense Disbursements Under 40.00 20 **SSA #1 DEBT SERVICE FUND** - Bank Of New York Mellon 531,487; Expense Disbursements Under 2,500.00 21 **SSA #2 DEBT SERVICE FUND** - Bank Of New York Mellon 711,447

WAGES
Fiscal Year Ended April 30, 2018

\$25,000.00 and Under

Barham, Sarah; Berry, Donna; Betz, Christine; Bragg, Nancy; Chapman, David; Cosler, James; Covelli, Kimberly; Dudek, Duane; Graziano, James M.; Halilaj, Martin; Hartke, George; Jasper, Patrick; Khoury, Patrick; Kownick, Mark; Kraus, Jeffery; Kretschmer, Eric; Lang, Patrick; Mcalpine, Ellen; Mccumber, Matthew; Mocchi, Mitch; O'Laughlin, Franklin; Phippen, David; Raucci, Ronald; Rhodes, Janice; Tobolt, Joshua; Weinhammer, Jennifer; Williams, Neil

\$25,000.01 to \$50,000.00

Collingbourne, Nicole; Johnson, Maria; Martinez, Josh; Rafferty, Melissa; Schultz, Jeffery; Ventrella, Mary; Walat, David

\$50,000.01 to \$75,000.00

Anderson, Matthew; Fish, Scott; Freeman, William; Greene, Susan; Hauck, Cory; Locklear, James; Prafke, Alex; Reusch, Ray; Roth, Kathleen; Saavedra, Stephanie; Sage, Courtney; Schaedel, Keil; Wimmer, Kyle

\$75,000.01 to \$100,000.00

Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Eichhorn, Jeff; Eiring, Kathleen; Fatzinger, Paul; Fitch, John; Kelley, Timothy; Kopacz, Steven; Mercuri, Pericle; Ribbon, Allen; Sarius, Kent E.; Sirtori, Juan Carlos; Stefani, James; Steinke, Anthony; Williamson, Jason

\$100,000.01 to \$150,000.00

Cooker, Geoffrey; Cyngar, James; 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; Winkleman, Christopher; Witherow, Geoffrey R

**VILLAGE OF CARY
SUMMARY STATEMENT OF CONDITION
AS OF 4/30/18**

	General Fund	Debt Service - Bond	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2017	\$6,394,402	\$2,034,819	\$16,835,849	\$5,766,060	\$10,504,822
Revenue	\$8,181,740	\$597,066	\$3,945,469	\$1,716,902	\$1,758,813
Expenditures	\$8,526,515	\$434,298	\$4,032,667	\$1,740,264	\$668,702
Other Financing Sources (Uses)	\$(34,001)	\$0	\$0	\$34,001	\$0
Fund Balance – April 30, 2018	\$6,015,626	\$2,197,587	\$16,748,651	\$5,776,699	\$11,594,933

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, 2018.

Village of Cary
Jacob Rife
Village Treasurer