

**VILLAGE OF CARY**  
**STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED**  
**APRIL 30, 2013 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, 2012 and ending April 30, 2013 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 9:00 am to 4:00 pm. The CAFR is the financial report of the annual Village audit conducted by McGladrey, LLP, 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**  
**FISCAL YEAR ENDING APRIL 30, 2013**

**REVENUE**  
**Fiscal Year Ended April 30, 2013**

**GENERAL FUND** – Property Tax 2,376,714; State Sales Tax 1,197,585; State Income Tax 1,728,756; Personal Property Replacement Tax 68,211; State Use Tax 291,031; Licenses 33,979; Permits 110,355; Fees 1,356,489; Fines 215,951; Grants 2,896; Interest Income 60,500; Other 150,294 **WATER AND SANITATION FUND** – Water and Sewer Charges 3,313,884; Water User Fee 155,174; Water and Sewer Tap On Fees 12,520; Construction Water 55; Penalties and NSF Check Fees 53,152; Water Meter Sales 1,117; Water and Sewer Interest Income 60,834; Miscellaneous Water and Sewer Income 20,115 **MOTOR FUEL TAX FUND** - Motor Fuel Tax Allotment 454,285; Motor Fuel Tax Illinois Jobs Now Allocation 81,265; Interest Income 3,023 **PARKING FUND** - Parking Lot Revenue 214,857; Interest Income 691 **ROADWORK IMPROVEMENT FUND** - Property Tax Revenue 234,477; Personal Property Replacement Tax 4,480; Interest Income 5,646; BAB Bonds 2009 Interest Income 532; Enclave Letter of Credit Revenue 10,312 **CAPITAL PROJECTS FUND** - Interest Income 7,539 **BOND FUND** - Electric Utility Tax 634,120; Interest Income 2,997 **VEHICLE & EQUIPMENT FUND** - Meyer Materials Impact Fees 250,000; Interest Income 7,023; Police Vehicle Fund (McHenry County) 7,945; Auction Sale Of Vehicles/Equip 12,113 **LAND CONSERVANCY FUND** - Meyer Material Land Conservancy Fund 200,000; Interest Income 9,530 **T.I.F. DISTRICT #1** - Property Tax Revenue 115,681; Interest Income 2,545 **T.I.F. DISTRICT #2** - Property Tax Revenue 17,522 **REVOLVING LOAN FUND** - Interest Income 959 **SSA #1 DEBT SERVICE FUND** - Property Tax Revenue 625,001; Miscellaneous Revenue 6,267; Prepay/Recaptures Fees 18,344; Interest Income 122 **SSA #2 DEBT SERVICE FUND** - Property Tax Revenue 825,004; Miscellaneous Revenue 6,267; Prepay/Recapture Fees 23,294; Interest Income 30

**DISBURSEMENTS**  
**Fiscal Year Ended April 30, 2013**

**GENERAL FUND** - Ace Hardware 3,807; Advocate Occupational Health 3,430; Alaniz Landscape Group 21,411; Ancel, Glink, Diamond, Bush, 14,110; Aramark Uniform Services 3,659; AT&T 6,755; B & F Construction Code 20,349; Baxter & Woodman 26,090; Health Care Service Corp. 538,475; Judy Burman 6,892; Buss Ford 4,742; Call One 26,513; Carquest Auto Parts 4,663; Cary Area Library 10,594; Cary Fire Protection District 27,338; Cary Park District 9,748; Cary Police Pension Fund 450,806; Chicago Communications LLC 7,197; Chicago International Trucks 6,102; Icon Enterprises, Inc. 9,356; Client First Consulting Group 33,141; Commercial Tire Service Inc. 3,250; Communications Direct Inc. 2,625; Countryside Garden Center 3,887; Cowlin, Curran & Coppedge 59,774; Current Technologies Corp 4,285; Dearborn National Life 54,193; Elgin Paper Company 3,802; Fidelity Security Life 11,551; Groot Recycling & Waste 4,350; Harris Computer Systems 10,565; Homer Tree Care Inc. 3,880; Hoving Clean Sweep, LLC 39,300; IPO/DbA Cardunal Office Supply 4,389; Intergovernmental Risk 225,536; J.P. Morgan Chase Bank 9,613; JP Morgan Chase Bank N.A. 3,680; Konica Minolta 5,010; Kramer Tree Specialists, Inc. 2,984; Lauterbach & Amen, LLP 116,067; Leadsonline 2,848; Living Grace Community Church 5,083; Lorchem Technologies, Inc. 4,810; McHenry County Council of Governments 3,037; Menards 4,643; Morphotrak Inc 7,453; McHenry County 6,961; Nextel Communications 5,546; Nicor Gas 26,118; North East Multi-Regional 10,459; Northwest Municipal Conference 9,124; O'Reilly Auto Parts 6,611; Office Depot 2,541; Otis Elevator Company 4,286; P.F. Pettibone & Co 4,982; Palatine Oil Co., Inc. 179,038; Petty Cash 7,736; Pitney Bowes Inc 2,545; Pomp's Tire Service Inc 7,157; R.A. Adams Enterprises Inc. 5,951; Reserve Account 3,500; Riverside Collision Repair 4,612; Ruag Ammotec USA, Inc 3,011; Sage Products 7,500; Southeast Emergency 314,736; Timothy W. Sharpe 3,700; Shaw Suburban Media 2,614; Simplexgrinnell 6,996; Sprint 3,818; Stanard & Associates, Inc 17,202; Tessororf Mechanical Services 17,149; Thompson Elevator Inspection 3,394; U.S. Cellular 2,500; Mary Ventrella 5,714; W-T Communication Design 10,000; Warehouse Direct Office 5,567; Wholesale Direct Inc 3,907; Expense Disbursements Under 2,500.00 169,330

**WATER AND SANITATION FUND** - Aggregate Industries, Inc 3,503; Alaniz Landscape Group 4,888; Allmax Software, Inc. 2,560; Aramark Uniform Services 2,615; AT&T 7,267; The Bank Of New York 37,424; Bank Of New York Mellon 452,424; Baxter & Woodman 22,160; Health Care Service Corp. 110,739; C.E.S. Colorado Electric 2,681; Call One 7,548; Cary-Grove High School 47,471; Commonwealth Edison 3,513; Constellation Newenergy, Inc. 117,401; Crystal Lake Postmaster 15,300; Dahm Enterprises 9,432; Dearborn National Life 10,908; Exelon Energy Inc. 87,576; Fidelity Security Life 2,634; G. Communications 5,750; Gil & Deb Gulbrandson 108,688; Harris Computer Systems 7,544; HBK Water Meter Service Inc 6,210; HD Supply Waterworks, Ltd. 97,428; Hydrite Chemical Co. 17,652; Illinois EPA (NPDES) 19,000; Illinois Environmental Protection Agency 465,565; Illinois State Treasurer 7,900; Integrys Energy Services Inc 42,602; Intergovernmental Risk 108,743; Joseph D Foreman & Co 16,067; Lai, Ltd. 15,066; Lauterbach & Amen, LLP 4,500; Layne Christensen Company 54,784; McHenry Analytical Water 21,593; Metropolitan Industries Inc 2,667; Nicor Gas 22,716; North American Salt Co. 40,486; Palatine Oil Co., Inc. 28,805; Pomp's Tire Service Inc 5,348; Prairie Analytical Systems 4,682; Producers Chemical Company 3,328; Sensus Metering Systems 3,185; Smith Ecological Systems Inc 6,329; Standard Equipment Company 3,384; Stealth Security Systems, Inc 3,115; Tri-R Systems Incorporated 2,915; Trilogy Consulting, LLC 17,005; USA Bluebook 22,810; Viking Chemical Company 36,554; Expense Disbursements Under 2,500.00 71,631

**MOTOR FUEL TAX FUND** - Commonwealth Edison 6,225; IMS Infrastructure Management 6,094; Expense Disbursements Under 2,500.00 854

**PARKING FUND** - Parking Solutions Inc 35,582; Union Pacific Railroad 14,400; Expense Disbursements Under 2,500.00 7,245

**ROADWORK IMPROVEMENT FUND** - Aggregate Industries, Inc 3,761; Cary Enclave LLC 10,312; Christopher B. Burke 115,313; Commonwealth Edison 60,411; Consolidated Electrical 5,420; Foxcroft Meadows Inc. 3,534; Geske & Sons 945,214; Illinois Department Of Transportation 3,036; Industrial Systems, Ltd. 4,966; Meade, Inc. 6,480; Morton Salt 73,823; North Suburban Asphalt 50,000; Safe Step LLC 2,645; Schroeder & Schroeder Inc. 41,390; State Treasurer 4,907; Superior Road Striping, Inc. 50,501; Traditional Concrete, Inc.

2,500; Traffic Control & Protection 4,854; Traffic & Parking Control Co. 7,383; Expense Disbursements Under 2,500.00 13,056 **CAPITAL PROJECTS FUND** - Alaniz Landscape Group 32,909; C.E.S. Colorado Electric 9,657; CDS 35,640; CDW Government, Inc. 10,458; Client First Consulting Group 4,995; Country Tile & Carpet 19,025; Reserve Advisors, Inc. 27,930; Southeast Emergency 35,090; Temple Display, Ltd. 4,855; Expense Disbursements Under 2,500.00 4,290 **BOND FUND** - Amalgamated Bank Of Chicago 460,456; Azavar Audit Solutions, Inc. 14,419; Expense Disbursements Under 2,500.00 515 **VEHICLE & EQUIPMENT FUND** - CDS 65,038; Sutton Ford 51,645; Ultra Strobe Communications 14,095; Expense Disbursements Under 2,500.00 2,171 **T.I.F. DISTRICT #1** - H.R. Green Inc. 42,223; The Selcke Family Limited 60,000; Expense Disbursements Under 2,500.00 855 **SSA #1 - DEBT SERVICE** - Bank Of New York Mellon 595,148 **SSA #2 - DEBT SERVICE** - Bank Of New York Mellon 786,643

## WAGES Fiscal Year Ended April 30, 2013

### \$24,999.99 and Under

Bean, Marlene; Bragg, Nancy; Bragg, Robert; Carey, Donna; Chisholm, Raymond; Dudek, Duane; Eglar, Richard; Fry, Dona; Graziano, James M; Jasper, Patrick; Kaplan, Bruce; Kelps, Holly; Khoury, Patrick; Kierna, Thomas; Kraus, Jeffery; Kutnick, Michael; Lukasik, Karen; Marcanti, Laura Lee; Mileto, Susan; O'laughlin, Franklin; Pawlik, Tami; Pelican, Alyssa; Raucci, Ronald; Semenchuk, Tara; Shuett, Jill; Smolen, II, John; Tournier, Joseph; Walat, David; Wika, Walter

### \$25,000.00 to \$49,999.99

Blau, Brian; Collingbourne, Nicole; Cygnar, Elizabeth; Ferraro, Samuel; Freeman, William; Greene, Susan; Henk, Gregory; Johnson, Maria; Pfeiffer, Ronald; Stilling, Christopher; Sundberg, Joy; Williams, Rhonda

### \$50,000 to \$74,999.00

Annen, James W; Barranco, Richard; Berry, Donna M; Carden, Thomas; Chernak, Mark; Curtiss, Scott; Danielczyk, Mark; Fatzinger, Paul; Hauck, Cory; Kopacz, Steven; Novak, Julie; Park, Sean; Resman, Joseph; Reusch, Ray; Rife, Jacob; Roth, Kathleen; Sarius, Kent E; Schumer-McCarty, Donna; Stefani, James; Steinke, Anthony; Ventrella, Mary

### \$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; Lorenz, Michael; LeBeau, Frank; Malone, Tricia; Naydenoff, Scott; Ribbon, Allen T; Roth, Michael; Rutzen, Gregory; Sanford, Timothy; Sirtori, Juan Carlos; Smith, Brian; Stein, John; Synek, Jr, Edward; Sztatkowski, John; Ultes, Jason; Victor, Joshua; Walsh, Michael; Williamson, Jason; Winkelmann, Christopher; Witherow, Geoffrey

### \$100,000.00 to \$140,000.00

Casstevens, Steven; Clark, Christopher; Cooker, Geoffrey; Fetzer, Edward; Papierniak, Cris

**VILLAGE OF CARY  
SUMMARY STATEMENT OF CONDITION  
AS OF 4/30/13**

	General Fund	Infrastructure Capital Projects	Other Capital Projects	Enterprise Funds	Non-Major Governmental Funds	Pension Trust Fund
Fund Balance – April 30, 2012	\$5,135,031	\$3,653,951	\$2,910,192	\$17,770,218	\$3,360,257	\$6,892,036
Revenue	\$8,110,503	\$789,970	\$7,539	\$3,531,357	1,051,044	\$1,095,781
Expenditures	\$7,303,222	\$1,431,900	\$209,641	\$2,239,408	\$742,535	\$293,765
Other Financing Sources (Uses)	\$0	\$0	\$0	(\$1,193,562)	\$0	\$0
Fund Balance – April 30, 2013	\$5,942,312	\$3,012,021	\$2,708,090	\$17,868,605	\$3,668,766	\$7,694,052

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, 2013.

Village of Cary  
Christopher D. Clark  
Village Treasurer