

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2018

STATE OF ILLINOIS
Cook County

OFFICE OF TREASURER

The following is a statement by Theron Tobolski, Treasurer of the Village of McCook, in the County and State aforesaid, of the amount of public funds received and disbursed during the fiscal year ending on the 31st day of December A.D. 2018, and a summary of operations for all funds as excerpted from the annual financial report as filed with the State of Illinois, in accordance with the Illinois Compiled Statutes, Chapter 65, Article 5/3-10-5.1 during said fiscal year ending as foresaid.

Theron Tobolski, being duly sworn, states 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 sources from which received, and the amount expended, and purposes for which expended, as set forth in said statement.

VILLAGE OF McCOOK

**AFFIDAVIT OF POSTING
FOR THE YEAR ENDED DECEMBER 31, 2018**

I, Theron Tobolski, Treasurer of the Village of McCook, Cook County, Illinois, DO HEREBY CERTIFY that I have posted the attached Treasurer's Annual Statement by posting the same on the _____ day of _____ said addresses being:

<u>PLACE</u>	<u>ADDRESS</u>
McCook Village Hall	50th & Glencoe, McCook, Illinois
Post	50th & Egandale, McCook, Illinois
McCook Public Library	8419 W. 50th, McCook, Illinois

VILLAGE OF McCOOK

Theron Tobolski
Treasurer of the Village of McCook

Subscribed and Sworn to
before me this _____ day of _____, 2019.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2018

The following is a true copy of the Treasurer's Report filed with me for the Village of McCook, Illinois for the Fiscal Year ended December 31, 2018 and has been duly posted in three places within the Village according to statute.

VILLAGE OF McCOOK

Theron Tobolski
Treasurer of the Village of McCook

Subscribed and Sworn to
before me this _____ day of _____, 2019.

Notary Public

Seal

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
For the year ended December 31, 2018

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Revenues				
Local taxes:				
Property taxes	\$ 3,770,665	\$ 6,084,045	\$ 418,428	\$ 10,273,138
Sales taxes	2,049,235	-	-	2,049,235
Tax stamp	573,231	-	-	573,231
Environmental	40,000	-	-	40,000
Dumping	128,403	-	-	128,403
Telecommunication	135,058	-	-	135,058
Host	21,365	-	-	21,365
Waste transfer	116,294	-	-	116,294
Video Gaming Tax	83,825	-	-	83,825
2% IML Foreign Fire Tax	6,970	-	-	6,970
Mineral sales/use tax	44,879	-	-	44,879
	<u>6,969,925</u>	<u>6,084,045</u>	<u>418,428</u>	<u>13,472,398</u>
Total Local Taxes				
Intergovernmental:				
State shared:				
State forfeiture	1,560	-	-	1,560
Federal forfeiture	300,866	-	-	300,866
Federal grants	-	-	-	-
Income taxes	21,761	-	-	21,761
Motor fuel taxes	-	5,844	-	5,844
Replacement taxes	439,742	-	-	439,742
	<u>763,929</u>	<u>5,844</u>	<u>-</u>	<u>769,773</u>
Total Intergovernmental				
Licenses and permits	488,474	-	-	488,474
Fines and forfeitures	206,795	-	-	206,795
State Grants	-	-	-	-
Interest	165,084	29,586	-	194,670
Miscellaneous	1,499,537	20,893	-	1,520,430
	<u>10,093,744</u>	<u>6,140,368</u>	<u>418,428</u>	<u>16,652,540</u>
Total Revenues				

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the year ended December 31, 2018

	Governmental Fund Types			Total (Memorandum Only)
	General	Special Revenue	Debt Service	
Expenditures				
General government	\$ 2,818,283	\$ -	\$ -	\$ 2,818,283
Public safety	5,511,012	-	-	5,511,012
Public works/transportation	371,253	-	-	371,253
Public services	-	-	-	-
TIF economic development	-	3,104,121	-	3,104,121
Debt service	-	1,752,103	411,550	2,163,653
Capital Outlay	600,828	-	-	600,828
Total Expenditures	9,301,376	4,856,224	411,550	14,569,150
Excess (deficiency) of receipts over expenditures	792,368	1,284,144	6,878	2,083,390
Other financing sources (uses):				
Transfers in	1,178,192	-	-	1,178,192
Transfers (out)	(676,309)	(1,128,192)	-	(1,804,501)
Total Other Financing Sources (Uses)	501,883	(1,128,192)	-	(626,309)
Net change in fund balances in fund balance	1,294,251	155,952	6,878	1,457,081
Beginning fund balance	5,806,641	7,246,090	43,508	13,096,239
Ending fund balance	<u>\$ 7,100,892</u>	<u>\$ 7,402,042</u>	<u>\$ 50,386</u>	<u>\$ 14,553,320</u>

Note: The above combined statement of revenues, expenditures and changes in fund balances of the Village of McCook for the year ended December 31, 2018 is hereby published in conformity with Section 3.1-35-65 of the Illinois Municipal Code. This schedule presents only a portion of the financial statements of the Village of McCook. The complete financial statements of the Village of McCook, including the independent auditors' report, is on file and available for inspection at the Village's office.

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION For the year ended December 31, 2018

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 11,113,647	\$ -	\$ 11,113,647
Net investment income (loss)	-	(491,038)	(491,038)
Employer/employee contributions	-	1,831,180	1,831,180
Total Operating Revenue	<u>11,113,647</u>	<u>1,340,142</u>	<u>12,453,789</u>
Operating Expenses			
Operations	10,237,923	36,909	10,274,832
Depreciation	808,133	-	808,133
Benefit payments	-	798,573	798,573
Other	54,307	55,709	110,016
Total Operating Expenses	<u>11,100,363</u>	<u>891,191</u>	<u>11,991,554</u>
Operating income	13,284	448,951	462,235
Nonoperating Income (Expenses):			
Interest income	11,691	-	11,691
Interest expense	(658,780)	-	(658,780)
Income before transfers	<u>(633,805)</u>	<u>448,951</u>	<u>(184,854)</u>
Net transfers/contributions	<u>907,426</u>	<u>-</u>	<u>907,426</u>
Increase (decrease) in net position	273,621	448,951	722,572
Net position at beginning of year	<u>17,183,204</u>	<u>11,300,750</u>	<u>28,483,954</u>
Net position at end of year	<u>\$ 17,456,825</u>	<u>\$ 11,749,701</u>	<u>\$ 29,206,526</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2018

General Fund

Revenue

Taxes	\$ 7,431,428
Intergovernmental	302,426
Permits, licenses, and fees	488,474
Fines and police reports	206,795
Interest	165,084
Miscellaneous	<u>1,499,537</u>

Total Revenue \$ 10,093,744

1st Avenue TIF Fund

Revenue

Taxes	\$ 4,395,686
Interest	29,135
Miscellaneous	<u>20,893</u>

Total Revenue \$ 4,445,714

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 5,844
Interest	<u>12</u>

Total Revenue \$ 5,856

Joliet Road TIF Fund

Revenue

Taxes	\$ <u>315,246</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2018

Riverside TIF Fund

Revenue

Taxes	\$ 1,373,113
Interest	<u>439</u>

Total Revenue	<u>\$ 1,373,552</u>
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Debt Service Fund

Revenue

Taxes	<u>\$ 418,428</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 170,414
Employer contributions	1,500,000
Net investment income (loss)	<u>(475,301)</u>

Total Revenue	<u>\$ 1,195,113</u>
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Firefighters' Pension Fund

Revenue

Employee contributions	\$ 10,766
Employer contributions	150,000
Net investment income (loss)	<u>(15,737)</u>

Total Revenue	<u>\$ 145,029</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2018

Water Fund

Revenue

Sale of water	\$ 9,305,803
Late charges	<u>29,802</u>

Total Revenue	<u>\$ 9,335,605</u>
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Max Fund

Revenue

Rentals and sales	\$ 1,778,042
Interest	<u>11,691</u>

Total Revenue	<u>\$ 1,789,733</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2018

EMPLOYEE NAME

UNDER \$25,000.00

ALLERUZZO IV, BARTHOLOMEW D

ARCIGA, HECTOR G.

ARCIGA, MOISES

ARQUILLA, JENNIFER

BUBASH JR, JOHN

CARR, TERRANCE

CERNETIG, VICTORIA

DELESHE, AIDEN

DELESHE, DAVID W

EFEIN, TAMARAH B

GOMEZ, KEVIN

HUGHES, JUSTIN M

LYONS, JR., KENNETH E

MANDEKICH, ROBERT

MIEROP, MITCHELL

OJEDA, ENRIQUE M.

PAETH, KYLE R

PERRIN, THOMAS

PILCH, CONNER

RUSSELL, KEVIN

SIEDLECKI, JEFFREY S

SISKA, ROBERT

STRNAD, CHARLES E

TOBOLSKI, THERON

TORTORICI, DOMINIC

WROBEL, DIANNE M

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2018

EMPLOYEE NAME

\$25,000.00 TO \$49,999.99

BONOW, RICHARD

BRUNI, ROSS

HANUS, JANEANE

HOPP, MARK J

JEDLINSKI, EDWARD

JENSEN, JOHN C

LEWANDOWSKI, RICHARD

ORSI, PETER

PADILLA, ERICA

PIPPENBURG, AUTUMN D

RADOSEVICH, KRISTIN

REILLY, RYAN

RUSSELL, KATHLEEN M

SOBUS, CHARLES

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW

BUTKOVICH, JOHN

HAWVER, THOMAS

KENNEDY, PATRICIA

PADILLA, AGUSTIN

PILCH, FRANK

RADZIK, CINDY

TOBOLSKI, JEFFREY

TOBOLSKI, NATHAN

WASKO, KELLY

WELLS, JR., ROBERT

WILLIAMS, TERI

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2018

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

BAROFSKY, ERIC
BUENIK, MICHAEL
CARR, JEREMY
FORD, ERIK
HICKEY, TERRENCE
KOSMOWSKI, JR., JOHN
LAS COLA, KEVIN
PERRIN, STEVEN
SCOTT, TIMOTHY
SOBUS, JOSEPH
TOBOLSKI, CATHLEEN

\$100,000.00 TO \$124,999.99

BOTICA, RENEE
DELUDE, RUSSELL
DIMUNDO, CARLO
FANE, JR., RANDY
FORMANSKI, DAVID
HUEDEPOHL, RACHEL A.
MYRICK, JOSEPH
PAETH, RICHARD
PILCH, PHILIP
RADKE, KENNETH
SVETICH, STEVEN
TOKARSKI, CRAIG
WIELAND, JERED P

\$125,000.00 TO \$149,999.99

BROWDER, JERRY
DEPASQUALE, MARIO
SOBKOWIAK, JR., EDDY

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2018

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
A & M PARTS, INC.	\$ 4,354.33
A-1 ROOFING CO	28,735.00
ALARM DETECTION SYSTEMS, INC.	4,707.39
ALEXIS FIRE EQUIPMENT CO.	3,580.00
ALFRED G. RONAN, LTD.	13,000.00
AMPSCO INC	3,700.00
ARTHUR P. O'HARA, INC.	2,544.70
AT & T	99,927.34
BAKER TILLY	95,936.71
BARRY J SZYMCAK	3,150.37
BLACK DOG PETROLEUM, LLC	22,293.21
BLUE CROSS/BLUE SHIELD	1,637,857.45
CAROLYN PAETH	2,691.13
CDW GOVERNMENT, INC.	2,802.27
CHARLES SOBUS	2,557.38
COLLEGE OF DUPAGE	4,125.60
COMED	237,542.10
CORE & MAIN LP	4,079.14
CORE MECHANICAL, INC.	10,920.00
CRESTWAY KASSIC FLOORING INC.	6,318.54
D&S TRUCK CENTER, INC.	7,531.12
DAN M FOY	3,150.37
DCG ROOFING SOLUTIONS, INC.	44,975.00
DEL GALDO LAW GROUP, LLC	23,528.63
DETROIT SALT COMPANY LLC	4,090.06
DIRECT ENERGY BUSINESS	19,033.08
DOUGLAS DOBES	5,600.00
FAZLI ASANOSKI	2,823.17
FORT DEARBORN LIFE INS. CO.	48,653.46
FREEMAN FENCE	8,840.00
FULLER'S AUTO BODY, INC.	6,932.46
GLORIA TOBOLSKI	2,730.91
GUY J. AGOSTINO	8,278.80
HARRIS	27,366.30
ILLINOIS ALARM	21,811.51
ILLINOIS COUNTIES	333,464.00
INFINITY LAWN SERVICE INC.	41,300.00
JACK PHELAN CHEVROLET	17,318.32
JANE KRZYSIAK	35,300.00
JEFFERY TOBOLSKI	4,838.22
JIM CANNON	4,019.42

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2018

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
JOHN BUBASH JR.	\$ 2,847.50
JOSEPH MYRICK	2,954.78
JOSEPH SOBUS	3,604.44
KENNETH E. LYONS, JR.	7,647.25
KEVIN RUSSELL	3,204.47
KIESLER'S POLICE SUPPLY, INC.	7,217.48
KNICKERBOCKER ROOFING	4,825.00
KURTZ MUNICIPAL DISPATCHING	29,302.31
KURTZ PARAMEDIC SERVICE, INC.	674,643.02
LEGACY FIRE APPARATUS	10,143.91
LOUIS F. CAINKAR, LTD	249,753.19
LYONS ELECTRIC CO.	94,296.42
M & J ASPHALT PAVING	209,931.10
M.A.B.A.S. DIVISION 10	7,825.00
M.E. SIMPSON COMPANY, INC.	2,955.00
MACKIE CONSULTANTS, LLC	84,850.01
MARIA G. PADILLA	4,744.39
MARTIN P. KERRINS	3,647.14
MAXXCRETE, INC.	59,555.00
McCOOK PARK DISTRICT	6,500.00
MENARD, INC.	16,378.90
MERGING TECHNOLOGIES L.L.C.	7,580.00
METRO TANK AND PUMP COMPANY	3,600.00
METROPOLITAN INDUSTRIES, INC.	86,497.50
METROPOLITAN WATER	53,525.06
NATIONAL POWER RODDING CORP	4,331.25
NEXTEL COMMUNICATIONS	5,044.03
NICOLE KAMBA	2,583.59
NICOR	12,343.37
NOVOTNY ENGINEERING	49,528.38
ONSCENE TECHNOLOGY, LLC	3,767.13
OSCO INCORPORATED	55,685.48
PARK PRINTING INC.	3,626.94
PATRICK GORSKI	3,507.99
PHILIP SVETICH	3,300.71
PHILLIPS AIR COMPRESSOR, INC.	3,070.00
POMP'S TIRE SERVICE INC.	10,674.96
PURPLE PENGUIN	5,115.45
R. J. & ASSOCIATES, INC.	5,762.48
RAY O'HERRON CO	12,152.35
RENOVATION ASSOCIATES, INC.	97,396.50

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2018

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
ROBERT S. MOLARO & ASSOCIATES	\$ 14,551.62
RR DONNELLEY	4,012.08
RUNNION EQUIPMENT	96,575.00
SCOUT ELECTRIC SUPPLY CO.	3,724.19
SHEILA HAYES	4,080.00
SPILLMAN TECHNOLOGIES, INC.	7,865.44
SUN LIFE ASSURANCE COMPANY	50,080.45
SUN LIFE FINANCIAL	50,728.94
TCM BANK	7,194.53
THE ROSCOE COMPANY	6,702.02
THE STANDARD COMPANIES	4,684.33
THE TURF TEAM INC.	42,239.83
TRAFFIC CONTROL & PROTECTION	5,839.30
TRANSPORTATION REPAIRS &	10,011.26
TRI-R SYSTEMS	13,060.00
UNIQUE PLUMBING CO., INC.	75,341.28
VICKY CERNETIG	4,113.28
VISION SERVICE PLAN	18,763.71
WEST CENTRAL	8,046.27
WEST CENTRAL CONSOLIDATED	57,602.75
WEST SUBURBAN CHAMBER OF	3,254.00
XEROX CORPORATION	2,545.69
ZONE MECHANICAL INC.	6,432.01