

VILLAGE OF McCOOK

**TREASURER'S ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2015**

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. 2015, 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, 2015

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 15th day of August 2016 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 15th day of August, 2016.



Notary Public



VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2015


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, 2015 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 15th day of August, 2016.


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, 2015

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Revenues				
Local taxes:				
Property taxes	\$ 2,729,960	\$ 5,034,562	\$ 864,844	\$ 8,629,366
Sales taxes	1,269,354	-	-	1,269,354
Tax stamp	49,010	-	-	49,010
Environmental	40,000	-	-	40,000
Dumping	117,696	-	-	117,696
Telecommunication	163,783	44,896	-	208,679
Host	12,873	-	-	12,873
Waste transfer	115,933	-	-	115,933
Video Gaming Tax	47,592	-	-	47,592
2% IML Foreign Fire Tax	14,840	-	-	14,840
Mineral sales/use tax	45,028	-	-	45,028
Total Local Taxes	<u>4,606,069</u>	<u>5,079,458</u>	<u>864,844</u>	<u>10,550,371</u>
Intergovernmental:				
State shared:				
State forfeiture	5,172	-	-	5,172
Federal forfeiture	194,692	-	-	194,692
Income taxes	25,308	-	-	25,308
Motor fuel taxes	-	5,634	-	5,634
Replacement taxes	508,910	-	-	508,910
Total Intergovernmental	<u>734,082</u>	<u>5,634</u>	<u>-</u>	<u>739,716</u>
Licenses and permits	477,553	-	-	477,553
Fines and forfeitures	163,063	-	-	163,063
State Grants	-	105,408	-	105,408
Interest	2,225	12,509	-	14,734
Miscellaneous	233,663	28,119	-	261,782
Total Revenues	<u>6,216,655</u>	<u>5,231,128</u>	<u>864,844</u>	<u>12,312,627</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the year ended December 31, 2015

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Expenditures				
General government	\$ 2,799,517	\$ -	\$ -	\$ 2,799,517
Public safety	4,223,882	6,157	-	4,230,039
Public works/transportation	429,356	131,140	-	560,496
TIF economic development	-	29,544	-	29,544
Debt service	-	1,829,899	352,431	2,182,330
Capital Outlay	208,254	-	-	208,254
	<u>7,661,009</u>	<u>1,996,740</u>	<u>352,431</u>	<u>10,010,180</u>
 Total Expenditures				
Excess (deficiency) of receipts over expenditures	(1,444,354)	3,234,388	512,413	2,302,447
Other financing sources (uses):				
Transfers in	1,834,130	-	-	1,834,130
Transfers (out)	(434,892)	(769,768)	-	(1,204,660)
	<u>1,399,238</u>	<u>(769,768)</u>	<u>-</u>	<u>629,470</u>
 Total Other Financing Sources (Uses)				
Net change in fund balances	(45,116)	2,464,620	512,413	2,931,917
Beginning fund balance	<u>\$ 1,895,389</u>	<u>\$ 680,583</u>	<u>\$ 201,645</u>	<u>\$ 2,777,617</u>
Ending fund balance	<u>\$ 1,850,273</u>	<u>\$ 3,145,203</u>	<u>\$ 714,058</u>	<u>\$ 5,709,534</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, 2015 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 auditor's 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, 2015

	Proprietary Fund Type	Fiduciary Fund Type	Total
	Enterprise	Pension Trust	(Memorandum Only)
Operating Revenue			
Charges for services	\$ 11,245,587	\$ -	\$ 11,245,587
Net investment income	-	67,649	67,649
Employer/employee contributions	-	953,553	953,553
Total Operating Revenue	11,245,587	1,021,202	12,266,789
Operating Expenses			
Operations	9,327,771	-	9,327,771
Depreciation	642,270	-	642,270
Benefit payments	-	710,359	710,359
Other	28,763	27,319	56,082
Total Operating Expenses	9,998,804	737,678	10,736,482
Operating income	1,246,783	283,524	1,530,307
Nonoperating Income (Expenses):			
Interest income	433	-	433
Interest expense	(693,511)	-	(693,511)
Income before transfers	553,705	283,524	837,229
Net transfers/contributions	(629,470)	-	(629,470)
Increase (decrease) in net position	(75,765)	283,524	207,759
Net position at beginning of year	16,806,666	9,000,978	25,807,644
Net position at end of year	\$ 16,730,901	\$ 9,284,502	\$ 26,015,403

VILLAGE OF MCCOOK

TREASURER'S ANNUAL For the year ended December 31, 2015

General Fund

Revenue

Taxes	\$ 5,140,287
Intergovernmental	199,864
Permits, licenses, and fees	477,553
Fines and police reports	163,063
Interest	2,225
Miscellaneous	<u>233,663</u>

Total Revenue \$ 6,216,655

1st Avenue TIF Fund

Revenue

Taxes	\$ 3,805,749
Interest	12,389
Miscellaneous	<u>28,119</u>

Total Revenue \$ 3,846,257

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 5,634
Interest	<u>10</u>

Total Revenue \$ 5,644

Joliet Road TIF Fund

Revenue

Taxes	\$ <u>228,623</u>
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Total Revenue \$ 228,623

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
For the year ended December 31, 2015

IDCEO Grant Fund

Revenue

State Grants	\$	105,408
Interest		<u>35</u>
Total Revenue	\$	<u>105,443</u>

911 ETS Fund

Revenue

Fees collected	\$	<u>44,896</u>
Total Revenue	\$	<u>44,896</u>

Riverside TIF Fund

Revenue

Taxes	\$	1,000,190
Interest		<u>75</u>
Total Revenue	\$	<u>1,000,265</u>

Debt Service Fund

Revenue

Taxes	\$	<u>864,844</u>
Total Revenue	\$	<u>864,844</u>

Police Pension Fund

Revenue

Employee contributions	\$	153,687
Employer contributions		700,000
Net investment income		<u>67,094</u>
Total Revenue	\$	<u>920,781</u>

Firefighters' Pension Fund

Revenue

Employee contributions	\$	9,866
Employer contributions		90,000
Net investment income		<u>555</u>
Total Revenue	\$	<u>100,421</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL For the year ended December 31, 2015

Water Fund

Revenue

Sale of water	\$ 9,362,478
Late charges	19,128
Tap fees	<u>2,500</u>

Total Revenue \$ 9,384,106

Sewer Fund

Revenue

Sewer charges \$ -

Total Revenue \$ -

Max Fund

Revenue

Rentals and sales	\$ 1,861,481
Interest	<u>433</u>

Total Revenue \$ 1,861,914

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL For the year ended December 31, 2015

EMPLOYEE NAME

UNDER \$25,000.00

ARCIGA, HECTOR G.
ARCIGA, MOISES
BONOW, RICHARD
BOTICA, COURTNEY M.
BOTICA, DESIREE L.
BRISENO, ALEXIS
BRUNI, ROSS
BUBASH JR, JOHN
BUENIK, MICHAEL
BUTKOVICH, JOHN
CARR, JEREMY
CARRIGAN, GRANT A
CERNETIG, VICTORIA
DOHERTY, PATRICK J.
GOLDSMITH, AMY M.
GOMEZ, KEVIN
GUTIERREZ, LYNDIA M.
KARBARZ, DANIEL S.
LEWANDOWSKI, RICHARD
MANDEKICH, ROBERT
OJEDA, ENRIQUE M.
ORSI, PETER R.
PERRIN, THOMAS
PILCH, CONNER
ROJAS, JAIMIE J.
RUSSELL, KEVIN
SCIACCA, MARISSA A.
TOBOLSKI, THERON

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
EMPLOYEE PAYROLL
For the year ended December 31, 2015

EMPLOYEE NAME

\$25,000.00 TO \$49,999.99

ALLERUZZO III, BARTHOLOMEW
BUENIK, MICHAEL
HANUS, JANEANE
JEDLINSKI, EDWARD
MIEROP, MITCHELL
PADILLA, AGUSTIN
PADILLA, ERICA
PILCH, FRANK
RUSSELL, KATHLEEN M
SOBUS, CHARLES
TOBOLSKI, NATHAN

\$50,000.00 TO \$74,999.99

ARQUILLA, JENNIFER
BAROFSKY, ERIC
BUTKOVICH, JOHN
FORD, ERIK
HAWVER, THOMAS
HICKEY, TERRENCE
HUEDEPOHL, RACHEL A.
KENNEDY, PATRICIA
KOSMOWSKI, JR., JOHN
LAS COLA, KEVIN
RADOSEVICH, KRISTIN
RADZIK, CINDY
REILLY, RYAN
SOBUS, JOSEPH
TOBOLSKI, CATHLEEN
TOBOLSKI, JEFFREY
WASKO, KELLY
WILLIAMS, TERI

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
EMPLOYEE PAYROLL
For the year ended December 31, 2015

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

DELUDE, RUSSELL
FANE, JR., RANDY
PERRIN, STEVEN
SCOTT, TIMOTHY

\$100,000.00 TO \$124,999.99

BOTICA, RENEE
DEPASQUALE, MARIO
DIMUNDO, CARLO
ELSLAGER, MARK
FORMANSKI, DAVID
MYRICK, JOSEPH
PAETH, RICHARD
PILCH, PHILIP
RADKE, KENNETH
SVETICH, STEVEN
TOKARSKI, CRAIG
WELLS, JR., ROBERT

\$125,000.00 TO \$149,999.99

BROWDER, JERRY
SOBKOWIAK, JR., EDDY

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2015

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
A & M PARTS, INC. Total	\$ 7,048.45
ADVANTAGE CHEVROLET Total	24,253.40
AFLAC Total	22,954.46
ALARM DETECTION SYSTEMS, INC. Total	7,042.05
ALFRED G. RONAN, LTD. Total	12,000.00
AMERICAN EXPRESS Total	48,450.14
AMPSCO INC Total	2,691.63
AT & T Total	95,383.97
BAKER TILLY Total	87,659.04
BARRY J SZYMCAK Total	2,890.08
BLUE CROSS/BLUE SHIELD Total	1,260,793.74
BRENT & DONNA DANIELSON Total	3,384.29
CARD CENTER Total	6,546.59
CDW GOVERNMENT, INC. Total	3,810.51
CHICAGO OFFICE PRODUCTS Total	3,589.29
COMED Total	42,472.62
CONSTELLATION Total	18,422.45
COUNTY OF COOK, ILLINOIS Total	2,963.40
DAN M FOY Total	2,890.08
DEL GALDO LAW GROUP, LLC Total	39,280.99
DETROIT SALT COMPANY LLC Total	6,872.94
DIRECT ENERGY BUSINESS Total	211,464.40
E & E LAWN SERVICE Total	47,765.00
EXPENSE DISBURSEMENTS UNDER 600.00 Total	26,181.61
FIDELITY INVESTMENTS Total	87,925.00
FONTANINI WHOLESALE MEATS Total	156,859.14
FORT DEARBORN LIFE INS. CO. Total	37,628.76
FRANK NOVOTNY & ASSOC., INC. Total	45,681.25
FULLER'S AUTO BODY, INC. Total	15,657.98
GUY J. AGOSTINO Total	7,595.04
H.C.I. TRANSPORTATION Total	4,893.98
HARRIS Total	4,043.23
HOLIDAY CREATIONS Total	3,200.00
HP PRODUCTS CORP. Total	3,032.14
ILL. STATE DISBURSEMENT UNIT Total	20,878.31
ILLINOIS COUNCIL OF POLICE Total	2,594.00
ILLINOIS COUNTIES Total	333,510.50
ILLINOIS DEPT. OF REVENUE Total	129,817.01

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2015

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
JACK PHELAN CHEVROLET Total	4,566.87
JAMIE KLIMA Total	48,767.00
JANE KRZYSIAK Total	29,900.00
JASDI INC. Total	5,747.10
JIM CANNON Total	3,511.30
JOSEPH MYRICK Total	3,643.78
JOSEPH SOBUS Total	3,012.15
KELVIN VU Total	4,400.00
KENNETH E. LYONS, JR. Total	5,774.33
KIESLER'S POLICE SUPPLY, INC. Total	9,886.40
KURTZ PARAMEDIC SERVICE, INC. Total	605,542.68
LINJEN PROMOTIONS, INC Total	3,689.49
L-K FIRE EXTINGUISHER Total	3,514.25
LOUIS F. CAINKAR, LTD Total	131,194.76
LYONS ELECTRIC CO. Total	17,832.96
LYONS POLICE DEPARTMENT Total	20,623.32
M.A.B.A.S. DIVISION 10 Total	7,675.00
MACKIE CONSULTANTS, LLC Total	16,345.02
MARTIN IMPLEMENT SALES, INC. Total	2,920.96
McCOOK PARK DISTRICT Total	6,500.00
MENARD, INC. Total	9,297.19
MERGING TECHNOLOGIES L.L.C. Total	10,500.00
METROPOLITAN ALLIANCE Total	5,406.65
METROPOLITAN WATER Total	53,055.63
MINER ELECTRONICS, INC. Total	11,379.00
NEMRT, INC. Total	4,945.00
NEXTEL COMMUNICATIONS Total	5,104.74
NICOR Total	12,712.19
OSCO INCORPORATED Total	66,537.80
PINNER ELECTRIC CO., INC. Total	23,640.79
POMP'S TIRE SERVICE INC. Total	6,517.43
PRIME SCAFFOLD, INC. Total	6,120.00
QUARRY MATERIALS, INC. Total	6,613.38
R. J. & ASSOCIATES, INC. Total	7,384.00
RAYMOND GIBSON Total	2,800.00
RENOVATION ASSOCIATES, INC. Total	42,143.84
ROBERT S. MOLARO & ASSOCIATES Total	13,926.00
RUNNION EQUIPMENT Total	4,580.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2015

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
SHEILA HAYES Total	2,975.00
SONAMATIC AUTO-CENTER, INC. Total	2,510.60
STATE TREASURER Total	58,574.13
STEVEN D. TITINER Total	2,705.72
TESKA ASSOCIATES Total	5,233.54
THE ROSCOE COMPANY Total	6,961.73
TRI-STATE FIRE PROTECTION DIST Total	5,744.96
UNION SECURITY Total	91,533.77
VICKY CERNETIG Total	3,049.24
VILLAGE OF MCCOOK Total	163,553.70
VILLAGE OF SUMMIT Total	20,000.00
VISION SERVICE PLAN Total	15,145.43
W.G.N. FLAG & DECORATING CO. Total	4,250.70
WASTE ZERO Total	3,174.00
WEST CENTRAL Total	6,880.41
WEST SUBURBAN CHAMBER OF Total	2,603.89
WESTERN UTILITY CONTRACTORS Total	20,576.06
WIGIT'S TRUCK CENTER Total	13,992.09
WIRTZ RENTALS COMPANY Total	7,822.23
WORD SYSTEMS, INC. Total	3,341.00
XEROX CORPORATION Total	3,219.81
ZONE MECHANICAL INC. Total	27,951.89