

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2014

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. 2014, 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, 2014

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

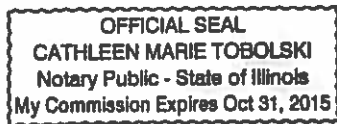
Theron Tobolski

Theron Tobolski
Treasurer of the Village of McCook

Subscribed and Sworn to before me this 23rd day of September, 2015.

Cathleen Marie Tobolski

Notary Public



VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2013

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, 2014 and has been duly posted in three places within the Village according to statute.

VILLAGE OF McCOOK



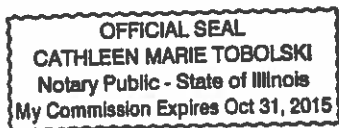
Theron Tobolski
Treasurer of the Village of McCook

Subscribed and Sworn to
before me this 23rd day of September, 2015.



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, 2014

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Revenues				
Local taxes:				
Property taxes	\$ 2,184,835	\$ 2,780,363	\$ 724,961	\$ 5,690,159
Sales taxes	1,314,207	-	-	1,314,207
Tax stamp	376,510	-	-	376,510
Environmental	40,000	-	-	40,000
Dumping	126,412	-	-	126,412
Telecommunication	141,540	39,179	-	180,719
Host	11,194	-	-	11,194
Waste transfer	68,518	-	-	68,518
Video Gaming Tax	51,243	-	-	51,243
Mineral sales/use tax	47,999	-	-	47,999
Total Local Taxes	4,362,458	2,819,542	724,961	7,906,961
Intergovernmental:				
State shared:				
State forfeiture	4,682	-	-	4,682
Federal forfeiture	115,543	-	-	115,543
Income taxes	14,628	-	-	14,628
Motor fuel taxes	-	5,645	-	5,645
Replacement taxes	471,806	-	-	471,806
Total Intergovernmental	606,659	5,645	-	612,304
Licenses and permits	810,925	-	-	810,925
Fines and forfeitures	233,332	-	-	233,332
State Grants	-	289,739	-	289,739
Interest	1,556	11,758	-	13,314
Miscellaneous	121,178	67,102	-	188,280
Total Revenues	6,136,108	3,193,786	724,961	10,054,855

VILLAGE OF MCCOOK

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the year ended December 31, 2014

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Expenditures				
General government	\$ 2,813,328	\$ -	\$ -	\$ 2,813,328
Public safety	4,296,431	5,231	-	4,301,662
Public works/transportation	382,201	286,815	-	669,016
TIF economic development	-	53,714	-	53,714
Debt service	-	2,887,036	332,189	3,219,225
Capital Outlay	257,586	68,326	-	325,912
	<u>7,749,546</u>	<u>3,301,122</u>	<u>332,189</u>	<u>11,382,857</u>
Total Expenditures				
Excess (deficiency) of receipts over expenditures	(1,613,438)	(107,336)	392,772	(1,328,002)
Other financing sources (uses):				
Transfers in	2,054,790	-	-	2,054,790
Transfers (out)	(410,797)	(618,018)	(392,772)	(1,421,587)
Bond proceeds	-	760,000	-	760,000
	<u>1,643,993</u>	<u>141,982</u>	<u>(392,772)</u>	<u>1,393,203</u>
Total Other Financing Sources (Uses)				
Net change in fund balances in fund balance	30,555	34,646	-	65,201
Beginning fund balance (deficit)	<u>1,864,834</u>	<u>645,937</u>	<u>201,645</u>	<u>2,712,416</u>
Ending fund balance	<u>\$ 1,895,389</u>	<u>\$ 680,583</u>	<u>\$ 201,645</u>	<u>\$ 2,777,617</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN NET POSITION For the year ended December 31, 2014

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 10,019,203	\$ -	\$ 10,019,203
Net investment income	-	360,814	360,814
Employer/employee contributions	-	867,805	867,805
Total Operating Revenue	10,019,203	1,228,619	11,247,822
Operating Expenses			
Operations	8,099,282	-	8,099,282
Depreciation	642,270	-	642,270
Benefit payments	-	807,295	807,295
Other	13,186	33,970	47,156
Total Operating Expenses	8,754,738	841,265	9,596,003
Operating income	1,264,465	387,354	1,651,819
Nonoperating Income (Expenses):			
Interest income	887	-	887
Interest expense	(706,468)	-	(706,468)
Income before transfers	558,884	387,354	946,238
Net transfers/contributions	(377,718)	-	(377,718)
Increase (decrease) in net position	181,166	387,354	568,520
Net position at beginning of year (as restated)	16,625,500	8,613,624	25,239,124
Net position at end of year	\$ 16,806,666	\$ 9,000,978	\$ 25,807,644

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2014

General Fund

Revenue

Taxes	\$ 4,362,458
Intergovernmental	606,659
Permits, licenses, and fees	810,925
Fines and police reports	233,332
Interest	1,556
Miscellaneous	<u>121,178</u>

Total Revenue \$ 6,136,108

1st Avenue TIF Fund

Revenue

Taxes	\$ 2,574,519
Interest	11,728
Miscellaneous	<u>65,999</u>

Total Revenue \$ 2,652,246

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 5,645
Interest	8
Miscellaneous	<u>1,103</u>

Total Revenue \$ 6,756

Joliet Road TIF Fund

Revenue

Taxes	\$ <u>205,844</u>
-------	-------------------

Total Revenue \$ 205,844

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2014

IDCEO Grant Fund

Revenue

State Grants

\$ 289,739

Interest

22

Total Revenue

\$ 289,761

911 ETS Fund

Revenue

Fees collected

\$ 39,179

Total Revenue

\$ 39,179

Debt Service Fund

Revenue

Taxes

\$ 724,961

Total Revenue

\$ 724,961

Police Pension Fund

Revenue

Employee contributions

\$ 143,227

Employer contributions

635,000

Net investment income

360,163

Total Revenue

\$ 1,138,390

Firefighters' Pension Fund

Revenue

Employee contributions

\$ 9,578

Employer contributions

80,000

Net investment income

651

Total Revenue

\$ 90,229

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2014

Water Fund

Revenue

Sale of water	\$ 7,922,817
Late charges	11,047
Tap fees	<u>24,000</u>

Total Revenue	\$ <u>7,957,864</u>
---------------	---------------------

Sewer Fund

Revenue

Sewer charges	\$ <u>243,056</u>
---------------	-------------------

Total Revenue	\$ <u>243,056</u>
---------------	-------------------

Max Fund

Revenue

Rentals and sales	\$ 1,840,466
Interest	<u>887</u>

Total Revenue	\$ <u>1,841,353</u>
---------------	---------------------

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2014

EMPLOYEE NAME

UNDER \$25,000.00

ALLERUZZO III, BARTHOLOMEW
ARAIZA, ALEJANDRO
ARCIGA, HECTOR G.
ARCIGA, MOISES
BOTICA, COURTNEY M.
BOTICA, DESIREE L.
BRISENO, ALEXIS
BUBASH JR, JOHN
BUTKOVICH, JOHN
CERNETIG, GEORGE R.
CERNETIG, VICTORIA L.
DOHERTY, PATRICK J.
FISCHER, DAVID
FORD, ERIK B.
FORD, ERIK B.
GOLDSMITH, AMY M.
GOMEZ, KEVIN
GUTIERREZ, LYNDA M.
KARBARZ, DANIEL S.
KOSMOWSKI, ANDREW R.
MANDEKICH, ROBERT
MIEROP, MITCHELL P.
OJEDA, ENRIQUE M.
ORSI, PETER R.
PERRIN, THOMAS
PILCH, CONNER
ROJAS, JAIMIE J.
RUSSELL, KEVIN G.
SUTTER, SHARI L.
TOBOLSKI, THERON G.

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2014

EMPLOYEE NAME

\$25,000.00 TO \$49,999.99

ARQUILLA, JENNIFER E.
DOSPOY, CHRISTOPHER S.
GREENE, SCOTT A.
HANUS, JANEANE
HAWWER, THOMAS R.
HELLE, KATHLEEN D.
JEDLINSKI, EDWARD
KOSIR, DAVID
LUCADELLO, JUSTIN P.
PADILLA, AGUSTIN
PADILLA, ERICA A.
RATCLIFF, ROBERT A.
REILLY, RYAN A.
RUSSELL, KATHLEEN M
SOBUS, CHARLES
SOCHA, CASSANDRA L.
TOBOLSKI, NATHAN S.

\$50,000.00 TO \$74,999.99

BAROFSKY, ERIC J.
BATURA, FRANK A.
BENN, PAUL
BUTKOVICH, JOHN M.
CARRIGAN, GRANT A
FANE, JR., RANDY B.
FISH, JOHNATHAN S.
GOLDEN, DANIEL S.
HICKEY, TERRENCE M.
JUAREZ, ORLANDO
KENNEDY, PATRICIA A.
KOSMOWSKI, JR., JOHN H.
LASCOLA, KEVIN
NEIL, DUSTIN
PILCH, FRANK J.
RADOSEVICH, KRISTIN R.
RADZIK, CINDY
SOBUS, JOSEPH
TOBOLSKI, CATHLEEN M.
TOBOSLKI, JEFFREY
WASKO, KELLY L.
WILLIAMS, TERI J.

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
EMPLOYEE PAYROLL
For the year ended December 31, 2014

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

BOTICA, RENEE
DELUDE, RUSSELL N.
DIMUNDO, CARLO
HUEDEPOHL, RACHEL A.
PAETH, RICHARD
PERRIN, STEVEN
SCOTT, TIMOTHY
TOKARSKI, CRAIG
WELLS, JR., ROBERT E.

\$100,000.00 TO \$124,999.99

DEPASQUALE, MARIO
ELSLAGER, MARK
FORMANSKI, DAVID J.
MYRICK, JOSEPH M.
PILCH, PHILIP
RADKE, KENNETH
SOBKOWIAK, EDDY
SVETICH, STEVEN P.

\$125,000.00 TO \$149,999.99

BROWDER, JERRY L.

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2014

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
A & M PARTS, INC.	\$ 6,656.36
ADVANTAGE CHEVROLET	4,846.10
ALARM DETECTION SYSTEMS, INC.	16,549.99
ALFRED G. RONAN, LTD.	12,000.00
AM-COAT PAINTING, INC.	61,320.50
AMPSCO INC	19,938.37
ANAGNOS DOOR CO.	3,942.60
ASSURANT EMPLOYEE BENEFITS	98,773.99
AT & T	74,169.07
AUSTIN MEADE FINANCIAL LTD.	13,900.00
BAKER TILLY	85,159.04
BARRY J SZYMCAK	2,890.08
BEN'S RENTAL & SALES	3,857.56
BLUE CROSS/BLUE SHIELD	1,322,439.87
BRENT & DONNA DANIELSON	3,414.27
CARD CENTER	7,941.87
CDW GOVERNMENT, INC.	16,217.08
CHICAGO OFFICE PRODUCTS	6,179.05
COMED	38,359.92
CONSTELLATION	209,025.63
COUNTY OF COOK, ILLINOIS	2,963.40
DAN M FOY	2,890.08
DEL GALDO LAW GROUP, LLC	51,568.74
DETROIT SALT COMPANY LLC	5,515.42
E & E LAWN SERVICE	45,760.00
EMERGENCY COMMUNICATIONS	5,000.00
FLEETPRIDE, INC.	2,505.49
FONTANINI WHOLESALE MEATS	74,477.32
FORT DEARBORN LIFE INS. CO.	42,073.84
FRANK NOVOTNY & ASSOC., INC.	31,819.50
FULLER'S AUTO BODY, INC.	5,026.88
GEAR WASH	2,823.80
GLORIA TOBOLSKI	4,345.32
GONZALEZ IRON WORKS, LLC	3,144.00
GUY J. AGOSTINO	7,595.04
HARRIS	21,952.78
HD SUPPLY WATERWORKS, LTD	4,941.70
HOLIDAY CREATIONS	2,800.00
ILLINOIS COUNTIES	379,874.56
ILLINOIS DEPT OF EMPLOYMENT	13,374.19
JACK PHELAN CHEVROLET	33,559.51
JAMIE KLIMA	9,820.00
JANE KRZYSIK	24,500.00
JEFFERY TOBOLSKI	3,183.60
JOSEPH SOBUS	3,227.23

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500

For the year ended December 31, 2014

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
KAREN YURETICH	2,695.32
KENNETH E. LYONS, JR.	5,843.69
KEVIN RUSSELL	3,686.69
KNIGHT'S BODY SHOP	11,555.94
KURTZ PARAMEDIC SERVICE, INC.	201,427.32
LINJEN PROMOTIONS, INC	4,112.43
LOUIS F. CAINKAR, LTD	171,733.99
LUCIA REYES	3,109.37
M.A.B.A.S. DIVISION 10	6,175.00
M.E. SIMPSON COMPANY	13,014.28
MACKIE CONSULTANTS, LLC	4,000.00
MARIA G. PADILLA	2,536.86
MC COOK ATHLETIC	2,500.00
McCOOK PARK DISTRICT	6,500.00
MENARDS - HODGKINS	13,443.51
MERGING TECHNOLOGIES	6,000.00
METROPOLITAN WATER	52,674.15
MINER ELECTRONICS, INC.	4,583.10
MOORE MEDICAL, LLC	3,985.99
NEMRT, INC.	3,355.00
NEXTEL COMMUNICATIONS	4,634.18
NICOR	18,095.73
ORANGE CRUSH, LLC	8,200.00
OSCO INCORPORATED	107,320.80
PARK PRINTING INC.	3,419.72
PAUL CONWAY SHIELDS	3,040.81
PINNER ELECTRIC CO., INC.	86,179.85
POMP'S TIRE SERVICE	6,633.86
PRIME SCAFFOLD	5,530.00
QUARRY MATERIALS, INC.	5,531.97
RAYMOND GIBSON	3,605.00
RENOVATION ASSOCIATES, INC.	22,118.00
RIVERFRONT AUTO & EXHAUST	13,882.72
ROBERT S. MOLARO & ASSOCIATES	14,701.00
ROSCOE	6,088.91
SAM'S CLUB/GE CRB	2,595.63
SCOUT ELECTRIC SUPPLY CO.	2,906.10
SKO, INC.	5,250.00
STATE TREASURER	6,099.00
STEVEN M. BIERIG	2,868.75
TAG SPRAYING SERVICES	5,484.00
TESKA ASSOCIATES	4,972.75
THE MADISON GROUP	37,175.00
TIMOTHY W. SHARPE	2,500.00
VCG UNIFORM / CARLSON MURRAY	3,445.45

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
VENDORS OVER \$2,500
For the year ended December 31, 2014

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
VICKY CERNETIG	2,914.37
VILLAGE OF MC COOK	25,375.00
VISION SERVICE PLAN	16,887.78
W.S. DARLEY & CO.	3,294.00
WEST CENTRAL MUNICIPAL	6,295.41
WEST SUBURBAN CHAMBER OF	3,813.89
WESTERN UTILITY CONTRACTORS	30,284.48
WESTFIELD FORD	3,654.21
WIGIT'S TRUCK CENTER	14,175.76
XEROX CORPORATION	3,041.36
ZIVAK PLUMBING, INC.	5,740.00
ZONE MECHANICAL INC.	31,071.18