

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2016

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 2016 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, 2016

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
14th day of August 2017 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 14th day of August, 2017.



Notary Public



VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31 2016

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, 2016 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 14th day of August, 2017.

No ary ublic

Seal

My Commission Expires 9/10/2019

VILLAGE OF MCCOOK

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES For the year ended December 31, 2016

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>Genera</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Revenues				
Local taxes				
Property taxes	50,279	\$ 4,238,870	\$ 450,173	\$ 8,239,322
Sales taxes	77,481	-	-	1,477,481
Tax stamp	36,580	-	-	736,580
Environmental	40,000	-	-	40,000
Dumping	45,872	-	-	45,872
Telecommunication	270,963	43,807	-	314,770
Host	14,375	-	-	14,375
Waste transfer	94,539	-	-	94,539
Video Gaming Tax	66,489	-	-	66,489
2% IML Foreign Fire Tax	7,911	-	-	7,911
Mineral sales/use tax	45,531	-	-	45,531
Total Local Taxes	6,350,020	4,282,677	450,173	11,082,870
Intergovernmental				
State shared				
State forfeiture	11,671	-	-	11,671
Federal forfeiture	135,429	-	-	135,429
Federal grants	202,500	-	-	-
Income taxes	22,685	-	-	22,685
Motor fuel taxes	-	5,779	-	5,779
Replacement taxes	463,753	-	-	463,753
Total Intergovernmental	836,038	5,779	-	841,817
Licenses and permits	470,929	-	-	470,929
Fines and forfeitures	204,439	-	-	204,439
State Grants	-	-	-	-
Interest	18,260	17,543	-	35,803
Miscellaneous	1,074,098	1,103	-	1,075,201
Total Revenues	8,953,784	4,307,102	450,173	13,711,059

VILLAGE OF MCCOOK

TREASURER'S ANNUAL COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES For the year ended December 31, 2016

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Expenditures				
General government	\$ 2,880,838	\$ -	\$ -	\$ 2,880,838
Public safety	4,192,436	106	-	4,192,542
Public works/transportation	323,955	-	-	323,955
TIF economic development	-	2,065,286	-	2,065,286
Debt service	-	14,827,981	2,628,659	17,456,640
Capital Outlay	<u>533,911</u>	<u>-</u>	<u>-</u>	<u>533,911</u>
Total Expenditures	<u>7,931,140</u>	<u>16,893,373</u>	<u>2,628,659</u>	<u>27,453,172</u>
Excess (deficiency) of receipts over expenditures	1,022,644	(12,586,271)	(2,178,486)	(13,742,113)
Other financing sources (uses)				
Transfers in	2,691,856	-	-	2,691,856
Transfers (out)	(490,850)	(844,824)	(787,261)	(2,122,935)
General obligation bond proceeds	-	13,625,000	2,180,000	15,805,000
Premium on debt issuance	<u>-</u>	<u>1,306,102</u>	<u>102,920</u>	<u>1,409,022</u>
Total Other Financing Sources (Uses)	<u>2,201,006</u>	<u>14,086,278</u>	<u>1,495,659</u>	<u>17,782,943</u>
Net change in fund balances	3,223,650	1,500,007	(682,827)	4,040,830
Beginning fund balance	<u>1,850,273</u>	<u>3,145,203</u>	<u>714,058</u>	<u>5,709,534</u>
Ending fund balance	<u>\$ 5,073,923</u>	<u>\$ 4,645,210</u>	<u>\$ 31,231</u>	<u>\$ 9,750,364</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, 2016 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, 2016

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 11,315,329	\$ -	\$ 11,315,329
Net investment income	-	465,714	465,714
Employer/employee contributions	-	1,049,467	1,049,467
Total Operating Revenue	<u>11,315,329</u>		12
Operating Expenses			
Operations	9,602,520	-	9,602,520
Depreciation	922,314	-	922,314
Benefit payments	-	757,352	757,352
Other	3,417	32,763	36,180
Total Operating Expenses	<u>10,528,251</u>	<u>790,115</u>	<u>11,318,366</u>
Operating income	787,078	725,066	1,512,144
Nonoperating Income (Expenses):			
Interest income	608	-	608
Interest expense	(677,377)	-	(677,377)
Income before transfers	<u>110,309</u>	<u>725,066</u>	<u>835,375</u>
Net transfers/contributions	<u>(46,792)</u>	<u>-</u>	<u>(46,792)</u>
Increase (decrease) in net position	63,517	725,066	788,583
Net position at beginning of year	<u>16,730,901</u>	<u>9,284,502</u>	<u>26,015,403</u>
Net position at end of year	<u>\$ 16,794,418</u>	<u>\$ 10,009,568</u>	<u>\$ 26,803,986</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL
For the year ended December 31 2016

General Fund

Revenue

Taxes	\$ 6,836,458
Intergovernmental	349,600
Permits, licenses, and fees	470,929
Fines and police reports	204,439
Interest	18,260
Miscellaneous	<u>1,074,098</u>

Total Revenue	<u>\$ 8,953,784</u>
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1st Avenue TIF Fund

Revenue

Taxes	\$ 3,030,215
Interest	<u> </u>

Total Revenue	<u>\$ 3,047,411</u>
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Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 5,779
Interest	<u>5</u>

Total Revenue	<u>\$ 6,887</u>
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Joliet Road TIF Fund

Revenue

Taxes	<u>\$ 249,602</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL
For the year ended December 31, 2016

IDCEO Grant Fund	
<u>Revenue</u>	
State Grants	\$ -
Interest	28
Total Revenue	<u>\$ 28</u>
911 ETS Fund	
<u>Revenue</u>	
Fees collected	\$ 43,807
Total Revenue	<u>\$ 43,807</u>
Riverside TIF Fund	
<u>Revenue</u>	
Taxes	\$ 959,053
Interest	314
Total Revenue	<u>\$ 959,367</u>
Debt Service Fund	
<u>Revenue</u>	
Taxes	<u>\$ 450,173</u>
Police Pension Fund	
<u>Revenue</u>	
Employee contributions	\$ 149,310
Employer contributions	800,000
Net investment income	<u>473,223</u>
Total Revenue	<u>\$ 1,422,533</u>
Firefighters' Pension Fund	
<u>Revenue</u>	
Employee contributions	\$ 10,157
Employer contributions	90,000
Net investment income	<u>(7,509)</u>
Total Revenue	<u>\$ 92,648</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL For the year ended December 31, 2016

Water Fund

Revenue

Sale of water	\$ 9,593,919
Late charges	<u>9,051</u>

Total Revenue	<u>\$ 9,602,970</u>
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Max Fund

Revenue

Rentals and sales	\$ 1,712,359
Interest	<u>608</u>

Total Revenue	<u>\$ 1,712,967</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL
EMPLOYEE PAYROLL

For the year ended December 31, 2016

EMPLOYEE NAME

UNDER \$25,000.00

ARCIGA, HECTOR G.
ARCIGA, MOISES
BONOW, JR., RICHARD J
BOTICA, DESIREE L.
BRISENO, ALEXIS
BUBASH JR, JOHN
BUTKOVICH, JOHN
CARR, TERRANCE
CERNETIG, VICTORIA
GOMEZ, KEVIN
MANDEKICH, ROBERT
OJEDA, ENRIQUE M.
ORSI, PETER R.
PERRIN, THOMAS
PILCH, CONNER
RUSSELL, KEVIN
TOBOLSKI, THERON

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2016

EMPLOYEE NAME

\$25,000.00 TO \$49,999.99

ALLERUZZO III, BARTHOLOMEW
BONOW, RICHARD
DIMUNDO, CARLO
HANUS, JANEANE
JEDLINSKI, EDWARD
LEWANDOWSKI, RICHARD
MIEROP, MITCHELL
PADILLA, AGUSTIN
PADILLA, ERICA
RUSSELL, KATHLEEN M
SOBUS, CHARLES
TOBOLSKI, NATHAN

\$50,000.00 TO \$74,999.99

ARQUILLA, JENNIFER
BAROFSKY, ERIC
BUENIK, MICHAEL
BUTKOVICH, JOHN
CARR, JEREMY
FORD, ERIK
HAWVER, THOMAS
HICKEY, TERRENCE
KENNEDY, PATRICIA
PILCH, FRANK
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, 2016

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

BRUNI, ROSS
DELUDE, RUSSELL
FANE, JR., RANDY
HUEDEPOHL, RACHEL A.
KOSMOWSKI, JR., JOHN
LAS COLA, KEVIN
PERRIN, STEVEN
RADOSEVICH, KRISTIN
WELLS, JR., ROBERT

\$100,000.00 TO \$124,999.99

BOTICA, RENEE
BROWDER, JERRY
DEPASQUALE, MARIO
FORMANSKI, DAVID
MYRICK, JOSEPH
PAETH, RICHARD
PILCH, PHILIP
RADKE, KENNETH
SCOTT, TIMOTHY
SVETICH, STEVEN
TOKARSKI, CRAIG

\$125,000.00 TO \$149,999.99

SOBKOWIAK, JR., EDDY

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2016

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
A & M PARTS, INC. Total	\$ 4,649.93
ABS BUILDING MANAGEMENT, LLC Total	22,000.00
ALARM DETECTION SYSTEMS, INC. Total	4,225.23
ALFRED G. RONAN, LTD. Total	12,000.00
AMERICAN EXPRESS Total	59,645.64
ANAGNOS DOOR CO. Total	3,862.20
AT & T Total	117,135.28
ATI-ADVANCED TELECOMMUNICATION Total	34,980.25
AUDRONE BABICH Total	55,000.00
BAKER TILLY Total	90,817.72
BARRY J SZYMCAK Total	2,976.72
BLUE CROSS/BLUE SHIELD Total	1,314,090.42
BRENT & DONNA DANIELSON Total	4,208.94
CARD CENTER Total	5,529.53
CDW GOVERNMENT, INC. Total	5,993.11
CHICAGO OFFICE PRODUCTS Total	3,843.81
COMED Total	33,349.65
COOK COUNTY BUREAU TECHNOLOGY Total	2,963.40
DAN M FOY Total	2,976.72
DEL GALDO LAW GROUP, LLC Total	19,212.91
DETROIT SALT COMPANY LLC Total	2,932.67
DIRECT ENERGY BUSINESS Total	235,330.70
E & E LAWN SERVICE Total	42,800.00
EXPENSE DISBURSEMENTS UNDER Total	28,847.69
FAZLI ASANOSKI Total	2,514.51
FLEETPRIDE, INC. Total	3,682.69
FONTANINI WHOLESALE MEATS Total	64,631.00
FORT DEARBORN LIFE INS. CO. Total	43,559.85
FRANK NOVOTNY Total	88,959.77
FULLER'S AUTO BODY, INC. Total	8,993.35
GLORIA TOBOLSKI Total	2,955.37
GUY J. AGOSTINO Total	7,822.80
HARRIS Total	12,619.86
HERITAGE TECHNOLOGY SERVICES Total	8,705.35
HP PRODUCTS CORP. Total	2,607.44
ILLINOIS COUNTIES Total	315,786.81
JACK PHELAN CHEVROLET Total	69,991.90
JANE KRZYSIAK Total	25,300.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2016

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
JASDI INC. Total	\$ 4,764.87
JEFFERY TOBOLSKI Total	7,435.33
JOHN BUBASH JR. Total	4,272.68
JOSEPH MYRICK Total	3,734.04
JOSEPH SOBUS Total	3,749.89
K & K IRONWORKS, INC. Total	3,500.00
KATHRYN F. CAPONE Total	2,714.01
KENNETH E. LYONS, JR. Total	6,803.29
KEVIN RUSSELL Total	2,933.51
K-FIVE CONSTRUCTION Total	290,233.70
KURTZ PARAMEDIC SERVICE, INC. Total	610,324.64
LCT DESIGN GROUP, LLC Total	4,187.50
LEXIPOL, LLC Total	5,785.00
LINJEN PROMOTIONS, INC Total	3,983.01
LOUIS F. CAINKAR, LTD Total	150,400.47
LYONS ELECTRIC CO. Total	3,769.72
LYONS POLICE DEPARTMENT Total	21,363.39
M.A.B.A.S. DIVISION 10 Total	7,675.00
M.E. SIMPSON COMPANY, INC. Total	4,885.00
MARTIN P. KERRINS Total	3,093.21
McCOOK PARK DISTRICT Total	6,500.00
MENARD, INC. Total	8,204.57
MERGING TECHNOLOGIES L.L.C. Total	3,000.00
MESIROW INSURANCE Total	8,030.00
METROPOLITAN WATER Total	53,055.63
MINER ELECTRONICS, INC. Total	19,242.20
NEMRT, INC. Total	3,165.00
NEXTEL COMMUNICATIONS Total	5,010.44
NICOLE KAMBA Total	4,299.68
NICOR Total	8,313.17
OSCO INCORPORATED Total	55,120.52
PARK PRINTING INC. Total	2,642.34
PATRICK GORSKI Total	3,006.65
PHILIP SVETICH Total	2,674.40
PINNER ELECTRIC CO., INC. Total	44,075.74
POMP'S TIRE SERVICE INC. Total	6,161.96
R. J. & ASSOCIATES, INC. Total	5,594.09
RAY O'HERRON CO Total	22,088.23

VILLAGE OF MCCOOK

TREASURER'S ANNUAL VENDORS OVER \$2,500 For the year ended December 31, 2016

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
RAYMOND GIBSON Total	\$ 3,535.00
RENOVATION ASSOCIATES, INC. Total	4,550.00
ROBERT S. MOLARO & ASSOCIATES Total	14,909.56
RR DONNELLEY Total	3,964.07
SCOUT ELECTRIC SUPPLY CO. Total	2,564.00
SERGIO URQUIZO Total	2,840.06
SHARK TRANSPORT SERVICES Total	5,523.70
STATE TREASURER Total	4,729.80
SUN LIFE FINANCIAL Total	96,872.35
THE ROSCOE COMPANY Total	7,331.35
UNIQUE PLUMBING CO., INC. Total	17,128.70
VICKY CERNETIG Total	3,707.08
VISION SERVICE PLAN Total	16,603.21
WEST CENTRAL Total	6,736.93
WEST SUBURBAN CHAMBER OF Total	3,254.00
WIGIT'S TRUCK CENTER Total	23,372.77
WORD SYSTEMS, INC. Total	11,418.00
XEROX CORPORATION Total	2,927.39
YALE ENFORCEMENT SERVICES, INC Total	7,272.00
ZONE MECHANICAL INC. Total	6,731.98