

# VILLAGE OF McCOOK

## TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2017

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**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. 2017, 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, 2017**

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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**

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Theron Tobolski  
Treasurer of the Village of McCook

Subscribed and Sworn to  
before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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Notary Public

**VILLAGE OF McCOOK**

AFFIDAVIT  
FOR THE YEAR ENDED DECEMBER 31, 2017

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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, 2017 and has been duly posted in three places within the Village according to statute.

**VILLAGE OF McCOOK**

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Theron Tobolski  
Treasurer of the Village of McCook

Subscribed and Sworn to  
before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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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, 2017

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
<b>Revenues</b>				
Local taxes:				
Property taxes	\$ 3,820,566	\$ 5,919,707	\$ 416,996	\$ 10,157,269
Sales taxes	1,673,965	-	-	1,673,965
Tax stamp	449,220	-	-	449,220
Environmental	40,000	-	-	40,000
Dumping	89,592	-	-	89,592
Telecommunication	151,473	40,785	-	192,258
Host	16,570	-	-	16,570
Waste transfer	66,037	-	-	66,037
Video Gaming Tax	76,340	-	-	76,340
2% IML Foreign Fire Tax	5,627	-	-	5,627
Mineral sales/use tax	37,092	-	-	37,092
	<u>6,426,482</u>	<u>5,960,492</u>	<u>416,996</u>	<u>12,803,970</u>
Total Local Taxes				
Intergovernmental:				
State shared:				
State forfeiture	2,496	-	-	2,496
Federal forfeiture	185,352	-	-	185,352
Federal grants	22,500	-	-	22,500
Income taxes	24,693	-	-	24,693
Motor fuel taxes	-	5,853	-	5,853
Replacement taxes	455,457	-	-	455,457
	<u>690,498</u>	<u>5,853</u>	<u>-</u>	<u>696,351</u>
Total Intergovernmental				
Licenses and permits	492,683	-	-	492,683
Fines and forfeitures	221,773	-	-	221,773
State Grants	-	-	-	-
Interest	65,614	22,942	-	88,556
Miscellaneous	361,175	-	-	361,175
	<u>8,258,225</u>	<u>5,989,287</u>	<u>416,996</u>	<u>14,664,508</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, 2017

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
<b>Expenditures</b>				
General government	\$ 3,126,005	\$ -	\$ -	\$ 3,126,005
Public safety	4,523,640	-	-	4,523,640
Public works/transportation	324,160	-	-	324,160
Public services	-	80,185	-	80,185
TIF economic development	-	830,224	-	830,224
Debt service	-	1,672,326	404,719	2,077,045
Capital Outlay	286,846	-	-	286,846
	<u>8,260,651</u>	<u>2,582,735</u>	<u>404,719</u>	<u>11,248,105</u>
 Total Expenditures				
	<u>8,260,651</u>	<u>2,582,735</u>	<u>404,719</u>	<u>11,248,105</u>
 Excess (deficiency) of receipts over expenditures	 (2,426)	 3,406,552	 12,277	 3,416,403
 Other financing sources (uses):				
Transfers in	1,366,993	61,321	-	1,428,314
Transfers (out)	(631,849)	(866,993)	-	(1,498,842)
General obligation bond proceeds	-	-	-	-
Premium on debt issuance	-	-	-	-
	<u>735,144</u>	<u>(805,672)</u>	<u>-</u>	<u>(70,528)</u>
 Total Other Financing Sources (Uses)				
	<u>735,144</u>	<u>(805,672)</u>	<u>-</u>	<u>(70,528)</u>
 Net change in fund balances	 732,718	 2,600,880	 12,277	 3,345,875
 Beginning fund balance	 <u>5,073,923</u>	 <u>4,645,210</u>	 <u>31,231</u>	 <u>9,750,364</u>
 Ending fund balance	 <u>\$ 5,806,641</u>	 <u>\$ 7,246,090</u>	 <u>\$ 43,508</u>	 <u>\$ 13,096,239</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, 2017 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, 2017

	Proprietary Fund Type	Fiduciary Fund Type	Total
	Enterprise	Pension Trust	(Memorandum Only)
<b>Operating Revenue</b>			
Charges for services	\$ 11,152,465	\$ -	\$ 11,152,465
Net investment income	-	1,078,144	1,078,144
Employer/employee contributions	-	1,078,729	1,078,729
Total Operating Revenue	<u>11,152,465</u>	<u>2,156,873</u>	<u>13,309,338</u>
<b>Operating Expenses</b>			
Operations	9,575,440	-	9,575,440
Depreciation	792,105	-	792,105
Benefit payments	-	772,013	772,013
Other	31,011	93,678	124,689
Total Operating Expenses	<u>10,398,556</u>	<u>865,691</u>	<u>11,264,247</u>
Operating income	753,909	1,291,182	2,045,091
Nonoperating Income (Expenses):			
Interest income	6,396	-	6,396
Interest expense	(657,948)	-	(657,948)
Income before transfers	<u>102,357</u>	<u>1,291,182</u>	<u>1,393,539</u>
Net transfers/contributions	<u>78,357</u>	<u>-</u>	<u>78,357</u>
Increase (decrease) in net position	180,714	1,291,182	1,471,896
Net position at beginning of year	<u>16,794,418</u>	<u>10,009,568</u>	<u>26,803,986</u>
Net position at end of year	<u>\$ 16,975,132</u>	<u>\$ 11,300,750</u>	<u>\$ 28,275,882</u>

# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

For the year ended December 31, 2017

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### General Fund

#### Revenue

Taxes	\$ 6,906,632
Intergovernmental	210,348
Permits, licenses, and fees	492,683
Fines and police reports	221,773
Interest	65,614
Miscellaneous	<u>361,175</u>

Total Revenue \$ 8,258,225

### 1st Avenue TIF Fund

#### Revenue

Taxes	\$ 4,599,245
Interest	<u>22,566</u>

Total Revenue \$ 4,621,811

### Motor Fuel Tax Fund

#### Revenue

Allowance from state	\$ 5,853
Interest	<u>9</u>

Total Revenue \$ 5,862

### Joliet Road TIF Fund

#### Revenue

Taxes	<u>\$ 264,147</u>
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# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

For the year ended December 31, 2017

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### **IDCEO Grant Fund**

Revenue

State Grants	\$	-
Interest		28
Total Revenue	\$	<u>28</u>

### **911 ETS Fund**

Revenue

Fees collected	\$	40,785
Total Revenue	\$	<u>40,785</u>

### **Riverside TIF Fund**

Revenue

Taxes	\$	1,056,315
Interest		339
Total Revenue	\$	<u>1,056,654</u>

### **Debt Service Fund**

Revenue

Taxes	\$	<u>416,996</u>
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### **Police Pension Fund**

Revenue

Employee contributions	\$	168,273
Employer contributions		800,000
Net investment income		<u>992,663</u>
Total Revenue	\$	<u>1,960,936</u>

### **Firefighters' Pension Fund**

Revenue

Employee contributions	\$	10,456
Employer contributions		100,000
Net investment income		<u>35,090</u>
Total Revenue	\$	<u>145,546</u>



# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

For the year ended December 31, 2017

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### Water Fund

#### Revenue

Sale of water	\$ 9,352,574
Late charges	<u>22,654</u>

Total Revenue	<u>\$ 9,375,228</u>
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### Max Fund

#### Revenue

Rentals and sales	\$ 1,777,237
Interest	<u>6,396</u>

Total Revenue	<u>\$ 1,783,633</u>
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# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

### EMPLOYEE PAYROLL

For the year ended December 31, 2017

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#### **EMPLOYEE NAME**

##### UNDER \$25,000.00

ARCIGA, HECTOR G.

ARCIGA, MOISES

BONOW, JR., RICHARD J

BUBASH JR, JOHN

CARR, TERRANCE

CERNETIG, VICTORIA

GOMEZ, KEVIN

HOPP, MARK J

HUGHES, JUSTIN M

LYONS, JR., KENNETH E

MANDEKICH, ROBERT

OJEDA, ENRIQUE M.

ORSI, PETER

PAETH, KYLE R

PERRIN, THOMAS

PILCH, CONNER

RUSSELL, KEVIN

TOBOLSKI, EMILY

TOBOLSKI, THERON

TORTORICI, DOMINIC L

# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

### EMPLOYEE PAYROLL

For the year ended December 31, 2017

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#### **EMPLOYEE NAME**

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

ALLERUZZO III, BARTHOLOMEW

BONOW, RICHARD

HANUS, JANEANE

JEDLINSKI, EDWARD

JENSEN, JOHN C

LEWANDOWSKI, RICHARD

MIEROP, MITCHELL

PADILLA, AGUSTIN

PADILLA, ERICA

RUSSELL, KATHLEEN M

SOBUS, CHARLES

#### \$50,000.00 TO \$74,999.99

BAROFSKY, ERIC

BUTKOVICH, JOHN

CARR, JEREMY

HAWVER, THOMAS

HICKEY, TERRENCE

PILCH, FRANK

RADZIK, CINDY

REILLY, RYAN

SOBUS, JOSEPH

TOBOLSKI, CATHLEEN

TOBOLSKI, JEFFREY

TOBOLSKI, NATHAN

WASKO, KELLY

WILLIAMS, TERI

# VILLAGE OF MCCOOK

## TREASURER'S ANNUAL

### EMPLOYEE PAYROLL

For the year ended December 31, 2017

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#### **EMPLOYEE NAME**

#### **\$75,000.00 TO \$99,999.99**

ARQUILLA, JENNIFER

BRUNI, ROSS

BUENIK, MICHAEL

DELUDE, RUSSELL

DIMUNDO, CARLO

FANE, JR., RANDY

FORD, ERIK

HUEDEPOHL, RACHEL A.

KENNEDY, PATRICIA

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, 2017

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<u>VENDOR</u>	<u>PAYMENTS TO 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, 2017

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<u>VENDOR</u>	<u>PAYMENTS TO 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, 2017

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<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