

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2019

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. 2019, 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, 2019**

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 _____, 2020.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2019

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, 2019 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 _____, 2020.

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, 2019

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Revenues				
Local taxes:				
Property taxes	\$ 3,853,457	\$ 5,732,997	\$ 430,322	\$ 10,016,776
Sales taxes	2,079,949	-	-	2,079,949
Tax stamp	47,075	-	-	47,075
Environmental	40,000	-	-	40,000
Dumping	154,728	-	-	154,728
Telecommunication	707,703	-	-	707,703
Host	15,815	-	-	15,815
Waste transfer	96,559	-	-	96,559
Video Gaming Tax	72,586	-	-	72,586
2% IML Foreign Fire Tax	10,474	-	-	10,474
Mineral sales/use tax	47,522	-	-	47,522
	<u>7,125,868</u>	<u>5,732,997</u>	<u>430,322</u>	<u>13,289,187</u>
Total Local Taxes				
Intergovernmental:				
State shared:				
Federal forfeiture	315,170	-	-	315,170
Federal grants	130,000	-	-	-
Income taxes	24,337	-	-	24,337
Motor fuel taxes	-	6,974	-	6,974
Replacement taxes	567,307	-	-	567,307
	<u>1,036,814</u>	<u>6,974</u>	<u>-</u>	<u>1,043,788</u>
Total Intergovernmental				
Licenses and permits	408,404	-	-	408,404
Fines and forfeitures	168,910	-	-	168,910
Interest	198,980	17,040	-	216,020
Miscellaneous	373,783	-	-	373,783
	<u>9,312,759</u>	<u>5,757,011</u>	<u>430,322</u>	<u>15,500,092</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, 2019

	<u>Governmental Fund Types</u>			Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	
Expenditures				
General government	\$ 2,744,420	\$ -	\$ -	\$ 2,744,420
Public safety	6,592,245	145,499	-	6,737,744
Public works/transportation	351,121	-	-	351,121
Public services	-	-	-	-
TIF economic development	-	1,563,284	-	1,563,284
Debt service	-	1,593,915	416,350	2,010,265
Capital Outlay	484,771	-	-	484,771
	<u>10,172,557</u>	<u>3,302,698</u>	<u>416,350</u>	<u>13,891,605</u>
 Total Expenditures				
Excess (deficiency) of receipts over expenditures	(859,798)	2,454,313	13,972	1,608,487
Other financing sources (uses):				
Transfers in	1,299,785	-	-	1,299,785
Transfers (out)	-	(3,273,951)	-	(3,273,951)
	<u>1,299,785</u>	<u>(3,273,951)</u>	<u>-</u>	<u>(1,974,166)</u>
Total Other Financing Sources (Uses)				
Net change in fund balances in fund balance	439,987	(819,638)	13,972	(365,679)
Beginning fund balance	<u>7,100,892</u>	<u>7,402,042</u>	<u>50,386</u>	<u>14,553,320</u>
Ending fund balance	<u>\$ 7,540,879</u>	<u>\$ 6,582,404</u>	<u>\$ 64,358</u>	<u>\$ 14,187,641</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, 2019 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, 2019

	Proprietary Fund Type	Fiduciary Fund Type	Total
	Enterprise	Pension Trust	(Memorandum Only)
Operating Revenue			
Charges for services	\$ 12,852,156	\$ -	\$ 12,852,156
Net investment income (loss)	-	1,829,370	1,829,370
Employer/employee contributions	-	2,630,688	2,630,688
Total Operating Revenue	12,852,156	4,460,058	17,312,214
Operating Expenses			
Operations	11,949,530	36,868	11,986,398
Depreciation	868,119	-	868,119
Benefit payments	-	851,765	851,765
Other	265,687	40,363	306,050
Total Operating Expenses	13,083,336	928,996	14,012,332
Operating income	(231,180)	3,531,062	3,299,882
Nonoperating Income (Expenses):			
Interest income	662	-	662
Miscellaneous	29,506	-	29,506
Interest expense	(800,671)	-	(800,671)
Income before transfers	(1,001,683)	3,531,062	2,529,379
Net transfers/contributions	2,696,779	-	2,696,779
Increase (decrease) in net position	1,695,096	3,531,062	5,226,158
Net position at beginning of year	17,456,825	11,749,701	29,206,526
Net position at end of year	\$ 19,151,921	\$ 15,280,763	\$ 34,432,684

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2019

General Fund

Revenue

Taxes	\$ 7,717,512
Intergovernmental	445,170
Permits, licenses, and fees	408,404
Fines and police reports	168,910
Interest	198,980
Miscellaneous	<u>373,783</u>

Total Revenue \$ 9,312,759

1st Avenue TIF Fund

Revenue

Taxes	\$ 4,000,989
Interest	16,226
Miscellaneous	<u>-</u>

Total Revenue \$ 4,017,215

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 6,974
Interest	<u>12</u>

Total Revenue \$ 6,986

Joliet Road TIF Fund

Revenue

Taxes	<u>\$ 319,995</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2019

Riverside TIF Fund

Revenue

Taxes	\$ 1,412,013
Interest	<u>802</u>

Total Revenue	<u>\$ 1,412,815</u>
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Debt Service Fund

Revenue

Taxes	<u>\$ 430,322</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 569,605
Employer contributions	1,500,000
Net investment income (loss)	<u>1,760,012</u>

Total Revenue	<u>\$ 3,829,617</u>
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Firefighters' Pension Fund

Revenue

Employee contributions	\$ 11,083
Employer contributions	550,000
Net investment income (loss)	<u>69,358</u>

Total Revenue	<u>\$ 630,441</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2019

Water Fund

Revenue

Sale of water	\$ 11,126,726
Late charges	<u>19,505</u>

Total Revenue	<u>\$ 11,146,231</u>
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Max Fund

Revenue

Rentals and sales	\$ 1,705,925
Interest	<u>662</u>

Total Revenue	<u>\$ 1,706,587</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2019

EMPLOYEE NAME

UNDER \$25,000.00

ALLERUZZO IV, BARTHOLOMEW D.

ARCIGA, MOISES

BUBASH JR, JOHN

CARR, TERRANCE

CERNETIG, VICTORIA

DELESHE, AIDEN

GOMEZ, KEVIN

HAWVER, JOSHUA

HUGHES, JUSTIN M

LYONS, JR., KENNETH E

MANDEKICH, ROBERT

PADILLA, ERICA

PAETH, KYLER

PERRIN, THOMAS

RUSSELL, KATHLEENM

RUSSELL, KEVIN

SISKA, ROBERT

STRNAD, CHARLESE

TOBOLSKI, ERIKA

TOBOLSKI, THERON

TOKARSKI, CRAIG

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2019

EMPLOYEE NAME

\$25,000.00 TO \$49,999.99

BREDESON, STEPHANIE
HANUS, JANEANE
HAWVER, THOMAS
HOPP, MARK J
JENSEN, JOHN C
JUSTUS, KEVIN
LEWANDOWSKI, RICHARD
MARTINO, MADISON
ORSI, PETER
ORTIZ, SALVADORI
SCALISE, PATRICIA
SOBUS, CHARLES
TORTORICI, DOMINIC
TORTORICI, MICHAEL A
WROBEL, DIANNEM

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW
BONOW, RICHARD
JEDLINSKI, EDWARD
KENNEDY, PATRICIA
ODEH, JOSEPH M
PADILLA, AGUSTIN
PILCH, FRANK
RADZIK, CINDY
SCOTT, TIMOTHY
TOBOLSKI, JEFFREY
TOBOLSKI, NATHAN
WASKO, KELLY
WILLIAMS, TERI

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2019

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

BAROFSKY, ERIC
BUENIK, MICHAEL
BUTKOVICH, JOHN
CARR, JEREMY
DELESHE, DAVID W
FORD, ERIK
HICKEY, TERRENCE
KOSMOWSKI, JR., JOHN
LASCOLA, KEVIN
PERRIN, STEVEN
SOBUS, JOSEPH
TOBOLSKI, CATHLEEN

\$100,000.00 TO \$124,999.99

BOTICA, RENEE
DELUDE, RUSSELL
DIMUNDO, CARLO
FANE, JR., RANDY
FORMANSKI, DAVID
MYRICK, JOSEPH
PAETH, RICHARD
PILCH, PHILIP
RADKE, KENNETH
SVETICH, STEVEN

\$125,000.00 TO \$149,999.99

BROWDER, JERRY
DEPASQUALE, MARIO
HUEDEPOHL, RACHEL A.
SOBKOWIAK, JR., EDDY
WIELAND, JERED P

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2019

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
5 ALARM	\$ 29,995.00
ALARM DETECTION SYSTEMS, INC.	5,738.63
ALFRED G. RONAN, LTD.	19,000.00
ANAGNOS DOOR CO.	5,310.00
AT&T	107,330.98
ATI TECHNOLOGY PARTNERS	2,632.53
AUSTIN MEADE FINANCIAL LTD.	23,700.00
AUTOMATIC CONTROL SERVICES	3,152.10
B&R REPAIR INC.	3,889.47
BAKER TILLY	96,715.08
BARRY JSZYMCZAK	3,253.08
BLACKDOG PETROLEUM, LLC	78,853.88
BLUE CROSS/BLUE SHIELD	1,678,829.14
BRINDLEE MOUNTAIN	5,000.00
CAROLYN PAETH	2,700.98
CDW GOVERNMENT, INC.	7,534.44
CHANDRA GIRTMAN	3,268.52
CHICAGO PARTS & SOUND, LLC	4,483.50
CITY OF CHICAGO	\$ 7,955,845.88
COMCAST CABLE	2,547.68
COMED	258,465.35
COOK COUNTY BUREAU TECHNOLOGY	2,963.40
CORE MECHANICAL, INC.	122,125.00
DANM FOY	3,253.08
DEL GALDO LAW GROUP, LLC	25,540.29
DELL MARKETING LP	46,376.07
DETROIT SALT COMPANY LLC	5,244.60
DOUGLAS DOBES	3,360.00
EQUIPMENT MANAGEMENT COMPANY	33,001.00
EXPENSE DISBURSEMENTS UNDER 600.00	28,408.89
FAZLIA SANOSKI	2,709.02
FIRESTATION OUTFITTERS LLC	3,360.00
FORT DEARBORN LIFE INS.CO.	51,682.95
FREEMAN FENCE	18,854.00
FULLER'S AUTO BODY, INC.	5,195.78
FULLER'S AUTOBODY, INC.	3,067.12
GLORIA TOBOLSKI	3,550.56

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2019

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
GUY J. AGOSTINO	\$ 8,548.08
HAIGES MACHINERY INC.	5,365.00
HARRIS	20,941.11
ILLINOIS ALARM	7,050.00
ILLINOIS COUNTIES	321,107.00
INFINITY LAWN SERVICE INC.	41,355.00
JACK PHELAN CHEVROLET	88,924.91
JANE KRZYSIAK	36,000.00
JASDI INC.	2,623.07
JEEP & BLAZER, L.L.C.	427,471.68
JEFFERY TOBOLSKI	4,496.96
JOSEPH MYRICK	2,966.98
JOSEPH SOBUS	3,628.38
KENNETH E. LYONS, JR.	7,552.54
KEVIN RUSSELL	3,223.66
KIESLER'S POLICE SUPPLY, INC.	3,069.61
KURTZ PARAMEDIC SERVICE, INC.	703,205.89
LAURA GONZALEZ	3,098.26
LEGACY FIRE APPARATUS	8,437.79
LOUIS F. CAINKAR ,LTD	194,086.76
LOUIS F. CAINKAR, LTD	5,941.08
LYONS ELECTRIC CO.	46,000.39
M.A.B.A.S. DIVISION 10	7,735.00
M.E. SIMPSON COMPANY, INC.	3,350.00
MACKIE CONSULTANTS, LLC	41,925.49
MCCANN INDUSTRIES, INC.	12,890.88
McCOOK PARK DISTRICT	6,500.00
MENARD, INC.	8,043.02
MERGING TECHNOLOGIES L.L.C.	7,500.00
MESIROW INSURANCE	5,637.00
METRO TANK AND PUMP COMPANY	10,713.02
METROPOLITAN INDUSTRIES, INC.	167,837.50
METROPOLITAN WATER	53,923.56
MITCHELL I. SEROTA	6,300.00
MOTOROLA SOLUTIONS	15,180.56
NEXTEL COMMUNICATIONS	5,318.50
NICOLE CRAVEN	2,598.57

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2019

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
NICOR	\$ 12,663.13
NORTHERN ILLINOIS POLICE	3,034.56
NOVOTNY ENGINEERING	10,720.75
ODELSON & STERK, LTD.	11,935.00
PARK PRINTING INC.	3,262.00
PATRICK GORSKI	3,438.11
PAUL J BANOS	5,355.10
POMP 'STIRE SERVICE INC.	5,418.71
PURPLE PENGUIN	3,339.70
R.J. & ASSOCIATES, INC.	5,762.48
RAY O'HERRON CO	22,250.02
REMOTE SECURITY SYSTEMS	15,094.52
RENOVATION ASSOCIATES, INC.	10,060.95
ROBERTS .MOLARO & ASSOCIATES	15,573.04
ROSE PEST SOLUTIONS	7,410.00
SHEILA HAYES	3,230.00
STANDARD EQUIPMENT COMPANY	22,380.20
STATE TREASURER	5,269.50
STEINER ELECTRIC COMPANY	5,131.51
STICKNEY POLICE DEPARTMENT	4,000.00
SUNLIFE ASSURANCE COMPANY	104,066.42
TCM BANK	5,077.97
TEMPLE DISPLAY LTD	8,903.26
THE ROSCOE COMPANY	6,259.35
THE STANDARD COMPANIES	10,350.47
THOMPSON PIPE GROUP	9,283.00
UNIQUE PLUMBING CO., INC.	67,313.98
VICKY CERNETIG	3,911.73
VISION SERVICE PLAN	20,356.80
W.S. DARLEY & CO.	2,825.54
WEST CENTRAL	14,303.97
WEST CENTRAL CONSOLIDATED	150,498.56
WEST SUBURBAN CHAMBER OF	3,354.00
ZOLL WORLDWIDE HEADQUARTERS	32,602.00