

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2021

STATE OF ILLINOIS
Cook County

OFFICE OF TREASURER

The following is a statement by Jill Yuretich, 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. 2021, 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.

Jill Yuretich, 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, 2021**

I, Jill Yuretich, 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

Jill Yuretich
Treasurer of the Village of McCook

Subscribed and Sworn to
before me this _____ day of _____, 2022.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2021

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, 2021 and has been duly posted in three places within the Village according to statute.

VILLAGE OF McCOOK

Jill Yuretich
Treasurer of the Village of McCook

Subscribed and Sworn to
before me this _____ day of _____, 2022.

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, 2021

	<u>Governmental Fund Types</u>				Total (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	
Revenues					
Local taxes:					
Property taxes	\$ 3,872,733	\$ 7,785,833	\$ 441,014	\$ -	\$ 12,099,580
Sales taxes	1,693,103	-	-	-	1,693,103
Tax stamp	729,953	-	-	-	729,953
Environmental	40,000	-	-	-	40,000
Dumping	194,936	-	-	-	194,936
Telecommunication	91,067	-	-	-	91,067
Host	16,621	-	-	-	16,621
Waste transfer	118,079	-	-	-	118,079
Video Gaming Tax	74,440	-	-	-	74,440
2% IML Foreign Fire Tax	14,460	-	-	-	14,460
Mineral sales/use tax	80,599	-	-	-	80,599
Other taxes	11,598	-	-	-	11,598
	<u>6,937,589</u>	<u>7,785,833</u>	<u>441,014</u>	<u>-</u>	<u>15,164,436</u>
Total Local Taxes					
Intergovernmental:					
State shared:					
State forfeiture	-	-	-	-	-
Federal forfeiture	23,100	-	-	-	23,100
State grants	-	5,009	-	-	5,009
Federal grants	180,405	-	-	-	180,405
Income taxes	25,304	-	-	-	25,304
Motor fuel taxes	-	8,843	-	-	8,843
Replacement taxes	933,652	-	-	-	933,652
	<u>1,162,461</u>	<u>13,852</u>	<u>-</u>	<u>-</u>	<u>1,176,313</u>
Total Intergovernmental					
Licenses and permits	508,090	-	-	-	508,090
Fines and forfeitures	528,990	-	-	-	528,990
Interest	6,022	4,950	-	-	10,972
Miscellaneous	1,341,051	-	-	115,874	1,456,925
	<u>10,484,203</u>	<u>7,804,635</u>	<u>441,014</u>	<u>115,874</u>	<u>18,845,726</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, 2021

	Governmental Fund Types				Total (Memorandum Only)
	General	Special Revenue	Debt Service	Capital Projects	
Expenditures					
General government	\$ 2,306,715	\$ -	\$ -	\$ 140,007	\$ 2,446,722
Public safety	4,913,441	-	-	-	4,913,441
Public works/transportation	504,753	-	-	-	504,753
Public services	-	-	-	-	-
TIF economic development	-	618,300	-	-	618,300
Debt service	-	2,539,904	440,700	-	2,980,604
Capital Outlay	345,881	-	-	-	345,881
Total Expenditures	8,070,790	3,158,204	440,700	140,007	11,809,701
Excess (deficiency) of receipts over expenditures	2,413,413	4,646,431	314	(24,133)	7,036,025
Other financing sources (uses):					
Transfers in	1,262,660	-	-	-	1,262,660
Transfers (out)	-	(1,756,660)	-	-	(1,756,660)
Total Other Financing Sources (Uses)	1,262,660	(1,756,660)	-	-	(494,000)
Net change in fund balances in fund balance	3,676,073	2,889,771	314	(24,133)	6,542,025
Beginning fund balance	9,287,830	7,078,879	102,851	955,237	17,424,797
Ending fund balance	\$ 12,963,903	\$ 9,968,650	\$ 103,165	\$ 931,104	\$ 23,966,822

Note: The above combined statement of revenues, expenditures and changes in fund balances of the Village of McCook for the year ended December 31, 2021 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, 2021

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 14,026,569	\$ -	\$ 14,026,569
Net investment income (loss)	-	1,896,482	1,896,482
Employer/employee contributions	-	1,362,997	1,362,997
Total Operating Revenue	<u>14,026,569</u>	<u>3,259,479</u>	<u>17,286,048</u>
Operating Expenses			
Operations	12,501,608	38,901	12,540,509
Depreciation	891,522	-	891,522
Benefit payments	-	1,173,880	1,173,880
Other	3,220	17,240	20,460
Total Operating Expenses	<u>13,396,350</u>	<u>1,230,021</u>	<u>14,626,371</u>
Operating income	630,219	2,029,458	2,659,677
Nonoperating Income (Expenses):			
Interest income	8,152	-	8,152
Miscellaneous	39,906	-	39,906
Interest expense	(386,309)	-	(386,309)
Income before transfers	<u>291,968</u>	<u>2,029,458</u>	<u>2,321,426</u>
Net transfers/contributions	<u>520,436</u>	<u>-</u>	<u>520,436</u>
Increase (decrease) in net position	812,404	2,029,458	2,841,862
Net position at beginning of year	<u>17,234,719</u>	<u>16,855,978</u>	<u>34,090,697</u>
Net position at end of year	<u>\$ 18,047,123</u>	<u>\$ 18,885,436</u>	<u>\$ 36,932,559</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2021

General Fund

Revenue

Taxes	\$ 6,937,589
Intergovernmental	1,162,461
Permits, licenses, and fees	508,090
Fines and police reports	528,990
Interest	6,022
Miscellaneous	<u>1,341,051</u>

Total Revenue \$ 10,484,203

1st Avenue TIF Fund

Revenue

Taxes	\$ 5,818,577
Interest	3,558
Miscellaneous	<u>-</u>

Total Revenue \$ 5,822,135

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 8,843
Interest	13
State Grant	<u>5,009</u>

Total Revenue \$ 13,865

Joliet Road TIF Fund

Revenue

Taxes	<u>\$ 331,742</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2021

Riverside TIF Fund

Revenue

Taxes	\$ 1,635,514
Interest	<u>1,379</u>

Total Revenue	<u>\$ 1,636,893</u>
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Debt Service Fund

Revenue

Taxes	<u>\$ 441,014</u>
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Capital Projects Fund

Revenue

Miscellaneous	<u>\$ 115,874</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 162,997
Employer contributions	1,100,000
Net investment income (loss)	<u>1,867,224</u>

Total Revenue	<u>\$ 3,130,221</u>
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Firefighters' Pension Fund

Revenue

Employee contributions	\$ -
Employer contributions	100,000
Net investment income (loss)	<u>29,258</u>

Total Revenue	<u>\$ 129,258</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2021

Water Fund

Revenue

Sale of water	\$ 12,176,266
Late charges	14,086
Tab fees	12,000
Interest	401
Miscellaneous	<u>39,906</u>

Total Revenue \$ 12,242,659

Max Fund

Revenue

Rentals and sales	\$ 1,824,217
Interest	<u>7,751</u>

Total Revenue \$ 1,831,968

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2021

EMPLOYEE NAME

UNDER \$25,000.00

PAETH, KYLE R
STRNAD, CHARLES E
YURETICH, JILL
TOBOLSKI, THERON
BONAVOLANTE, FRANK
MARTINEZ, FRANK
HAWVER, JOSHUA
DELESHE, AIDAN
SPATARO, CHARLES
PAETH, BRITTNEY
PADILLA, ERICA
GOMEZ, KEVIN
ARCIGA, MOISES
BUBASH JR, JOHN
CERNETIG, VICTORIA
MANDEKICH, ROBERT
PERRIN, THOMAS
RUSSELL, KEVIN
PILCH, PHILIP
GRANTLAND, KEITH
PILCH, FRANK
DEPASQUALE, MARIO
SCALISE, PATRICIA
CHAVEZ, CHRISTINA

\$25,000.00 TO \$49,999.99

ORSENO, ANNA MARIE
SOBUS, CHARLES
LYONS, JR., KENNETH
TOBOLSKI, ERIKA
HANUS, JANEANE
WIELAND, JERED P
CARR, TERRANCE
BONOW, RICHARD
WILLIAMS, TERI
ELLINGHAM, JOSEPH
HOPP, MARK J

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2021

EMPLOYEE NAME

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW
PILCH, PHILIP
JUSTUS, KEVIN
TOBOLSKI, CATHLEEN
MARTINO, MADISON
TOBOLSKI, NATHAN
KENNEDY, PATRICIA
PADILLA, AGUSTIN
HAWVER, THOMAS

\$75,000.00 TO \$99,999.99

RADZIK, CINDY
SOBUS, JOSEPH
HICKEY, TERRENCE
FORD, ERIK
BUTKOVICH, JOHN
ODEH, JOSEPH
BAROFSKY, ERIC
LAS COLA, KEVIN

\$100,000.00 TO \$124,999.99

KOSMOWSKI, JR., JOHN
PERRIN, STEVEN
RADKE, KENNETH
CARR, JEREMY
BROWDER, JERRY
FANE, JR., RANDY
DELUDE, RUSSELL
DELESHE, DAVID
SOBKOWIAK, JR., EDDY
DIMUNDO, CARLO
HUEDEPOHL, RACHEL A.

\$125,000.00 TO \$149,999.99

PAETH, RICHARD
SVETICH, STEVEN
FORMANSKI, DAVID
BOTICA, RENEE

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2021

<u>VENDOR</u>	<u>PAYMENTS TO</u>
	<u>DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 14,122.75
AL WARREN OIL CO., INC.	68,762.05
ALARM DETECTION SYSTEMS, INC.	4,564.03
ALFRED G. RONAN, LTD.	5,000.00
AMERICAN EXPRESS	10,723.93
AT&T	46,944.54
AT&T MOBILITY	4,873.72
ATI TECHNOLOGY PARTNERS	4,077.00
AUSTIN MEADE FINANCIAL LTD.	6,600.00
AUTOMATIC CONTROL SERVICES	11,943.50
BACHMAN AUTO GROUP	85,059.40
BAKER TILLY	99,456.44
BETTY SALINAS	4,244.14
BLUE CROSS/BLUE SHIELD	1,452,713.53
CAROLYN PAETH	2,534.25
CHICAGO COMMUNICATIONS LLC	3,721.00
CHICAGO PARTS & SOUND, LLC	10,056.90
CITY OF CHICAGO	9,119,744.33
COMCAST CABLE	3,438.20
COMED	313,774.93
CORE MECHANICAL, INC.	17,350.00
CURRIE MOTORS FLEET	56,763.00
DAN M FOY	3,350.64
DEL GALDO LAW GROUP, LLC	19,683.08
DELL MARKETING LP	14,073.47
DENNIS A. BERKSON & ASSOCIATES	40,596.00
DES PLAINES VALLEY NEWS	2,759.00
DETROIT SALT COMPANY LLC	5,418.92
DUKE'S ROOT CONTROL, INC.	6,281.05
ENRIQUE VILLASENOR	4,920.58
EXPENSE DISBURSEMENTS UNDER 600	26,853.94
FACTORY MOTOR PARTS	8,519.52
FIRE SERVICE INC.	3,551.54
FORT DEARBORN LIFE INS. CO.	44,070.45
GEORGE COKINIS	3,350.64
GLORIA TOBOLSKI	3,023.90
H&H ELECTRIC CO	8,758.97
HARRIS	33,813.30
ILLINOIS ALARM	5,682.30

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2021

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
ILLINOIS COUNTIES	\$ 360,731.50
INDUSTRIAL DOOR COMPANY	36,585.00
INFINITY LAWN SERVICE INC.	42,560.00
JACK PHELAN CHEVROLET	6,177.85
JEEP & BLAZER, L.L.C.	13,317.00
JEFFERY TOBOLSKI	3,534.10
JOHN M. BUTKOVICH	2,656.19
JOSEPH MYRICK	3,340.34
JOSEPH SOBUS	4,115.58
KEITH'S CARTAGE AND	16,172.08
KENNETH E. LYONS, JR.	6,747.44
KNOX COMPANY	3,127.00
LAURA GONZALEZ	2,707.20
LEGACY FIRE APPARATUS	260,182.88
LOUIS SKORVANEK	3,887.57
LOUIS F. CAINKAR, LTD	202,874.17
M & J ASPHALT PAVING	139,706.00
M.A.B.A.S. DIVISION 10	7,746.00
M.E. SIMPSON COMPANY, INC.	3,695.00
MACKIE CONSULTANTS, LLC	3,388.06
MARIA CUEVAS	3,122.84
MARTIN P. KERRINS	3,377.01
MC CANN INDUSTRIES, INC.	4,947.38
McCOOK PARK DISTRICT	7,000.00
MENARD, INC.	26,843.53
MESIROW INSURANCE	5,781.00
METRO TANK AND PUMP COMPANY	6,150.00
METROPOLITAN INDUSTRIES, INC.	157,763.50
METROPOLITAN WATER	54,496.27
MINUTEMAN PRESS OF LYONS	2,618.07
MIRJANA BOROTA	12,600.00
MITCHELL I. SEROTA	6,500.00
MODESTO MORENO	2,729.84
MOTOROLA SOLUTIONS	14,395.63
NAPA AUTO PARTS	5,093.07
NATIONAL POWER RODDING CORP	69,698.88
NEMRT, INC.	3,370.00
NICOR	11,159.73

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2021

<u>VENDOR</u>	<u>PAYMENTS TO</u>
	<u>DATE</u>
NOVOTNY ENGINEERING	\$ 96,271.85
ODELSON, STERK, MURPHEY,	18,825.00
PARAMEDIC SERVICES	859,628.43
PATRICK GORSKI	2,909.55
PAUL J BANOS	3,795.42
PHILIP SVETICH	6,377.20
PLANZ HEATING & AIR CONDITION	5,681.00
POMP'S TIRE SERVICE INC.	6,164.01
QUICKET SOLUTIONS	13,200.00
R. J. & ASSOCIATES, INC.	5,252.33
RAY O'HERRON CO	10,515.74
RED FEATHER GROUP CO.	149,328.00
REED SMITH LLP AND	147,500.00
ROSE PEST SOLUTIONS	3,515.00
SAM'S CLUB/GE CRB	3,570.38
SERGIO URQUIZO	3,227.56
SHERIDAN PLUMBING & SEWER	4,094.80
SHOREWOOD HOME & AUTO INC	5,835.65
SIGNATURE DEMOLITION SERVICES	66,600.00
SPECIAL T UNLIMITED	4,410.50
SPRINT	2,646.25
STATE TREASURER	4,099.50
SUN LIFE ASSURANCE COMPANY	92,072.85
TCM BANK	9,062.35
THE ROSCOE COMPANY	8,154.61
TIMOTHY TOBOLSKI	2,713.18
TREASURER OF THE STATE OF IL	73,159.74
TRESSLER LLP	2,702.50
UNIQUE PLUMBING CO., INC.	40,670.50
VISION SERVICE PLAN	17,503.84
W.S. DARLEY & CO.	6,201.71
WEST CENTRAL	9,465.01
WEST CENTRAL CONSOLIDATED	153,941.92
WEST SUBURBAN CHAMBEROF	3,254.00
WIDAMAN SIGNS	4,030.00
XEROX CORPORATION	3,870.83