

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2023

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. 2023, 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, 2023**

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 27th day of June, 2024 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 27th day of June, 2024.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2023

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, 2023, 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 27th day of June, 2024.

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, 2023

	<u>Governmental Fund Types</u>				Total
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	(Memorandum Only)
Revenues					
Local taxes:					
Property taxes	\$ 3,426,191	\$ 7,441,523	\$ 371,238	\$ -	\$ 11,238,952
Sales taxes	2,652,107	-	-	-	2,652,107
Tax stamp	40,325	-	-	-	40,325
Environmental	40,000	-	-	-	40,000
Dumping	150,431	-	-	-	150,431
Telecommunication	86,333	-	-	-	86,333
Host	11,162	-	-	-	11,162
Waste transfer	90,639	-	-	-	90,639
Video Gaming Tax	103,551	-	-	-	103,551
2% IML Foreign Fire Tax	-	-	-	-	-
Mineral sales/use tax	41,946	-	-	-	41,946
Other taxes	12,448	-	-	-	12,448
Total Local Taxes	<u>6,655,133</u>	<u>7,441,523</u>	<u>371,238</u>	<u>-</u>	<u>14,467,894</u>
Intergovernmental:					
State shared:					
State forfeiture	-	-	-	-	-
Federal forfeiture	254,064	-	-	-	254,064
State grants	84,093	-	-	-	84,093
Federal grants	235,144	-	-	-	235,144
Income taxes	43,741	-	-	-	43,741
Motor fuel taxes	-	10,747	-	-	10,747
Replacement taxes	1,335,745	-	-	-	1,335,745
Total Intergovernmental	<u>1,952,787</u>	<u>10,747</u>	<u>-</u>	<u>-</u>	<u>1,963,534</u>
Licenses and permits	575,320	-	-	-	575,320
Fines and forfeitures	333,635	-	-	-	333,635
Interest	992,543	63,662	-	-	1,056,205
Miscellaneous	1,964,078	465,000	-	263,617	2,692,695
Total Revenues	<u>12,473,496</u>	<u>7,980,932</u>	<u>371,238</u>	<u>263,617</u>	<u>21,089,283</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

For the year ended December 31, 2023

	<u>Governmental Fund Types</u>				Total
	<u>General</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>(Memorandum Only)</u>
Expenditures					
General government	\$ 2,177,075	\$ -	\$ -	\$ 45,440	\$ 2,222,515
Public safety	5,946,221	-	-	-	5,946,221
Public works/transportation	352,845	50,132	-	86,739	489,716
Public services	-	-	-	-	-
TIF economic development	-	503,657	-	-	503,657
Debt service	-	2,900,756	-	-	2,900,756
Capital Outlay	488,929	-	-	-	488,929
Total Expenditures	<u>8,965,070</u>	<u>3,454,545</u>	<u>-</u>	<u>132,179</u>	<u>12,551,794</u>
Excess (deficiency) of receipts over expenditures	3,508,426	4,526,387	371,238	131,438	8,537,489
Other financing sources (uses):					
Transfers in	1,457,989	200,000	-	34,840	1,692,829
Transfers (out)	<u>(34,840)</u>	<u>(1,955,189)</u>	<u>(400,000)</u>	<u>-</u>	<u>(2,390,029)</u>
Total Other Financing Sources (Uses)	<u>1,423,149</u>	<u>(1,755,189)</u>	<u>(400,000)</u>	<u>34,840</u>	<u>(697,200)</u>
Net change in fund balances in fund balance	4,931,575	2,771,198	(28,762)	166,278	7,840,289
Beginning fund balance	<u>18,605,564</u>	<u>12,715,534</u>	<u>80,023</u>	<u>1,212,381</u>	<u>32,613,502</u>
Ending fund balance	<u>\$ 23,537,139</u>	<u>\$ 15,486,732</u>	<u>\$ 51,261</u>	<u>\$ 1,378,659</u>	<u>\$ 40,453,791</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, 2023 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, 2023

	Proprietary Fund Type	Fiduciary Fund Type	Total
	Enterprise	Pension Trust	(Memorandum Only)
Operating Revenue			
Charges for services	\$ 14,334,380	\$ -	\$ 14,334,380
Net investment income	-	1,629,662	1,629,662
Employer/employee contributions	-	1,716,126	1,716,126
Total Operating Revenue	<u>14,334,380</u>	<u>3,345,788</u>	<u>17,680,168</u>
Operating Expenses			
Operations	12,968,176	38,660	13,006,836
Depreciation	954,907	-	954,907
Benefit payments	-	1,379,014	1,379,014
Other	3,333	5,740	9,073
Total Operating Expenses	<u>13,926,416</u>	<u>1,423,414</u>	<u>15,349,830</u>
Operating income	407,964	1,922,374	2,330,338
Nonoperating Income (Expenses):			
Interest income	57,973	-	57,973
Miscellaneous	30,965	-	30,965
Interest expense	(375,615)	-	(375,615)
Income before transfers	<u>121,287</u>	<u>1,922,374</u>	<u>2,043,661</u>
Net transfers/contributions	<u>416,021</u>	<u>-</u>	<u>416,021</u>
Increase in net position	537,308	1,922,374	2,459,682
Net position at beginning of year	<u>18,737,052</u>	<u>17,042,230</u>	<u>35,779,282</u>
Net position at end of year	<u>\$ 19,274,360</u>	<u>\$ 18,964,604</u>	<u>\$ 38,238,964</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2023

General Fund

Revenue

Taxes	\$ 6,655,133
Intergovernmental	1,952,787
Permits, licenses, and fees	575,320
Fines and police reports	333,635
Interest	992,543
Miscellaneous	<u>1,964,078</u>

Total Revenue \$ 12,473,496

1st Avenue TIF Fund

Revenue

Taxes	\$ 5,614,923
Interest	60,738
Miscellaneous	<u>465,000</u>

Total Revenue \$ 6,140,661

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 10,747
Interest	<u>18</u>

Total Revenue \$ 10,765

Joliet Road TIF Fund

Revenue

Taxes	\$ <u>192,983</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL For the year ended December 31, 2023

Riverside TIF Fund

Revenue

Taxes	\$ 1,633,617
Interest	<u>2,906</u>

Total Revenue	<u>\$ 1,636,523</u>
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Debt Service Fund

Revenue

Taxes	<u>\$ 371,238</u>
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Capital Projects Fund

Revenue

Miscellaneous	<u>\$ 263,617</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 166,126
Employer contributions	1,500,000
Net investment income	<u>1,435,536</u>

Total Revenue	<u>\$ 3,101,662</u>
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Firefighters' Pension Fund

Revenue

Employer contributions	\$ 50,000
Net investment income	<u>194,126</u>

Total Revenue	<u>\$ 244,126</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2023

Water Fund

Revenue

Water and sewer charges	\$ 12,203,328
Late charges	6,490
Interest	1,985
Miscellaneous	<u>30,965</u>

Total Revenue \$ 12,242,768

Max Fund

Revenue

Rentals and sales	\$ 2,124,562
Interest	<u>55,988</u>

Total Revenue \$ 2,180,550

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2023

EMPLOYEE NAME

Under \$25,000

ARMSTRONG, SAMUEL
BAROFSKY, ERIC J
KOTOR, LEO
BUDZISZEWSKI, JULIAN
COKINIS, DOMINIC
CALDERON, JR, JAIME
CALDERONE, JENNA
YURETICH, JILL
LOREK, DYLAN
EVITT, DEREK
BUBASH JR, JOHN
CERNETIG, VICTORIA
MANDEKICH, ROBERT
PADILLA, ERICA
PERRIN, THOMAS
RUSSELL, KEVIN
SPATARO, CHARLES
GODDARD, MARK
PILCH, PHILIP
GRANTLAND, KEITH
PILCH, FRANK
PEREZ, JR, MARCELO

\$25,000.00 TO \$49,999.99

LYONS, JR., KENNETH
JEDLINSKI, EDWARD
SOBUS, CHARLES
BONAVOLANTE, FRANK
CARR, TERRANCE
HANUS, JANEANE
TOBOLSKI, ERIKA
GONZALEZ, MARCUS
PEREZ, ANDREW
SCHOOK, ROBERT

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2023

EMPLOYEE NAME

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW
CHAVEZ, CHRISTINA
CECCONI, MICHAEL
ORSENO, ANNA MARIE
PADILLA, AGUSTIN
KENNEDY, PATRICIA
TOBOLSKI, NATHAN
HOPP, MARK J
KOSMOSKI, JR., JOHN

\$75,000.00 TO \$99,999.99

ELLINGHAM, JOSEPH
RADZIK, CINDY
SOBUS, JOSEPH
HICKEY, TERRENCE
BUTKOVICH, JOHN
MARTINO, MADISON

\$100,000.00 TO \$124,999.99

FORD, ERIK
LAS COLA, KEVIN
PERRIN, STEVEN
ODEH, JOSEPH
BROWDER, JERRY
RADKE, KENNETH

\$125,000.00 TO \$149,999.99

HUEDEPOHL, RACHEL A.
CARR, JEREMY
DELUDE, RUSSELL
FORMANSKI, DAVID
DELESHE, DAVID
SVETICH, STEVEN
BOTICA, RENEE
DIMUNDO, CARLO
FANE, JR., RANDY

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2023

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
3G SAFETY SUPPLY	\$ 4,197.00
A & S MACHINING & WELDING	3,547.33
AERIAL INFLUENCE LLC	19,294.99
AIR ONE EQUIPMENT, INC.	19,524.90
AL WARREN OIL CO., INC.	83,702.11
ALARM DETECTION SYSTEMS, INC.	3,848.76
AMERICAN EXPRESS	37,544.16
ANGELA ALMAGUER	5,255.25
ARGO CONSTRUCTION LLC	7,891.04
ASSOCIATED TECHNICAL SERVICES	9,264.80
AT & T	18,753.77
AT&T	16,355.22
AT&T MOBILITY	27,937.65
AUSTIN MEADE FINANCIAL LTD.	15,900.00
AUTOMATIC CONTROL SERVICES	37,528.40
AXON ENTERPRISE	2,897.60
BAKER TILLY US, LLP	109,456.44
BETTY SALINAS	3,433.89
BLUE CROSS/ BLUE SHIELD	1,406,507.42
BOUND TREE MEDICAL, LLC.	9,977.84
CAROLYN PAETH	2,544.42
CDW GOVERNMENT, INC.	2,743.51
CHANDRA GIRTMAN	2,846.80
CHICAGO PARTS & SOUND, LLC	12,746.00
CITY OF CHICAGO	9,347,640.37
CITY SOCIAL MARKETING SOLUTION	10,000.00
CIVIC PLUS	8,268.61
COMCAST CABLE	9,463.64
COMED	329,366.62
COOK COUNTY ETSB	66,102.96
COOK COUNTY SHERIFF'S	3,250.00
COPS TESTING SERVICE INC.	4,775.00
CORE & MAIN LP	167,944.22
DAN M FOY	3,350.64
DANA SAFETY SUPPLY, INC	5,750.18
DANO ENTERPRISES	4,448.00
DEL GALDO LAW GROUP, LLC	22,645.97
DELL MARKETING LP	26,466.52
DENNIS A. BERKSON & ASSOCIATES	3,648.00
DOGZ'N HARMONY INC	3,295.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2023

<u>VENDOR</u>	<u>PAYMENTS TO</u>
	<u>DATE</u>
3G SAFETY SUPPLY	\$ 4,197.00
DOUGLAS DOBES	6,125.00
ELBIA L. VELASQUEZ - NUNEZ	3,536.19
ESN, INC	3,358.50
EXPENSE DISBURSEMENTS UNDER \$600	24,541.08
EXPENSE DISBURSEMENTS UNDER \$600.00	4,181.77
FACTORY MOTOR PARTS	4,806.40
FBI BUILDINGS INC	40,516.80
FIRE SERVICE INC.	7,436.27
FITNESS SUPER STORE	6,560.35
FLEETPRIDE, INC.	2,628.50
FORT DEARBORN LIFE INS. CO.	40,478.45
FULLER'S AUTO BODY, INC.	14,830.41
GARY R. SCHWEIGERT	3,471.00
GEORGE COKINIS	3,350.64
GLORIA TOBOLSKI	6,165.75
GREAT LAKES WATER & SAFETY	8,320.00
H&H ELECTRIC CO	12,721.30
HARRIS	18,766.97
ILLINOIS ALARM	6,390.12
ILLINOIS COUNTIES	382,931.50
INFINITY LAWN SERVICE INC.	52,780.00
JACK PHELAN CHEVROLET	4,486.05
JAIME YURETICH	4,445.51
JEEP & BLAZER, L.L.C.	37,700.12
JOHN BUBASH JR.	4,131.88
JOHN M. BUTKOVICH	2,669.93
JOSEPH SOBUS	4,200.59
KENNETH E. LYONS, JR.	6,811.39
KEVIN RUSSELL	4,008.47
K-FIVE CONSTRUCTION	82,554.39
LAURA GONZALEZ	2,759.84
LOUIS F. CAINKAR, LTD	166,761.79
LYN DOERING	7,822.00
LYNCH CHICAGO	2,889.74
LYONS ELECTRIC CO.	122,195.00
M & J ASPHALT PAVING	136,225.19
M.A.B.A.S. DIVISION 10	7,000.00
M.E. SIMPSON COMPANY, INC.	5,925.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2023

<u>VENDOR</u>	<u>PAYMENTS TO</u>
	<u>DATE</u>
3G SAFETY SUPPLY	\$ 4,197.00
MACQUEEN EMERGENCY	6,564.36
MAGIC & SHINE, INC.	12,480.00
MARIA CUEVAS	6,422.72
MARIA G. PADILLA	3,854.12
McCOOK PARK DISTRICT	8,500.00
MCCOOK POLICE DEPT	239,902.64
MENARD, INC.	37,331.35
MESIROW INSURANCE	10,725.00
METRO TANK AND PUMP COMPANY	8,287.00
METROPOLITAN INDUSTRIES, INC.	42,355.50
METROPOLITAN WATER	57,298.06
METTLER- TOLEDO, LLC	6,528.80
MICHAEL K. GILFILLAN	3,935.54
MICHAEL KIRKSY	4,288.80
MINUTEMAN PRESS OF LYONS	2,536.90
MITCHELL I. SEROTA	6,800.00
MODESTO MORENO	2,774.22
MORTON SALT	6,650.48
MOTOROLA SOLUTIONS	55,963.39
MUNICIPAL EMERGENCY SERVICES	8,422.01
NAPA AUTO PARTS	7,087.34
NICOR	16,635.53
NOVOTNY ENGINEERING	71,509.24
ODELSON, MURPHEY, FRAZIER &	8,381.25
ODELSON, STERK, MURPHEY,	10,113.75
PARAMEDIC SERVICES	1,111,462.75
PATRICK GORSKI	2,930.72
PEERLESS ENTERPRISES, INC	3,036.00
PHILIP SVETICH	3,088.17
PLANZ HEATING & AIR CONDITION	27,832.00
POLLARDWATER	4,023.25
POMASL FIRE EQUIPMENT, INC	189,688.00
POMP'S TIRE SERVICE INC.	10,553.47
POWER DMS, INC	2,662.50
QUICKET SOLUTIONS	13,200.00
RAY O'HERRON CO	20,116.21
RAYMOND GIBSON	3,290.00
RICHS YAMAHA	19,259.56

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2023

<u>VENDOR</u>	<u>PAYMENTS TO</u>	<u>DATE</u>
3G SAFETY SUPPLY	\$	4,197.00
ROBERT MANDEKICH		3,261.63
SAM'S CLUB/GE CRB		7,792.65
SHIRTPRINTING 4 U		8,270.00
SHOREWOOD HOME & AUTO INC		60,064.02
SKYNET SECURITY		11,256.00
SLEEP NUMBER CORPORATION		4,238.36
SPECIAL OLYMPICS ILLINOIS		9,050.60
STANARD & ASSOCIATES, INC.		3,690.00
STANDARD EQUIPMENT COMPANY		25,361.44
STATE TREASURER		5,981.91
STRYKER SALES CORPORATION		36,263.88
SUN LIFE ASSURANCE COMPANY		89,285.71
TARGETSOLUTIONS LEARNING, LLC		4,023.19
TCM BANK		32,271.09
THE ROSCOE COMPANY		3,400.92
TIMOTHY TOBOLSKI		7,274.62
TRESSLER LLP		4,371.00
TRU GREEN		6,870.85
UNDERGROUND PIPE & VALVE, CO.		4,721.00
UNIQUE PLUMBING CO., INC.		59,958.42
UNITED METERS, INC		50,000.00
VIGILANT SOLUTIONS, LLC		39,000.00
VILLAGE OF NORTH RIVERSIDE		12,000.00
VISION SERVICE PLAN		15,840.90
WARD DIESEL FILTER SYSTEMS		39,984.00
WEST CENTRAL		8,455.17
WEST CENTRAL CONSOLIDATED		260,992.96
WEST SUBURBAN CHAMBER OF		3,254.00
WIDAMAN SIGNS		8,542.50
WORKRIGHT OCCUPATIONAL HEALTH		4,418.00
XEROX CORPORATION		2,641.75
ZOLL WORLDWIDE HEADQUARTERS		70,682.84