

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2024

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. 2024, 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, 2024

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:

PLACE

ADDRESS

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 _____, 2025.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2024

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, 2024, 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 _____, 2025.

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, 2024

	<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>
Revenues					
Local taxes:					
Property taxes	\$ 4,249,757	\$ 8,175,067	\$ 371,894	\$ -	\$ 12,796,718
Sales taxes	2,832,660	-	-	-	2,832,660
Tax stamp	120,750	-	-	-	120,750
Environmental	40,000	-	-	-	40,000
Dumping	86,468	-	-	-	86,468
Telecommunication	68,059	-	-	-	68,059
Host	15,015	-	-	-	15,015
Waste transfer	103,989	-	-	-	103,989
Video Gaming Tax	96,790	-	-	-	96,790
2% IML Foreign Fire Tax	-	-	-	-	-
Mineral sales/use tax	70,295	-	-	-	70,295
Other taxes	12,057	-	-	-	12,057
Total Local Taxes	7,695,840	8,175,067	371,894	-	16,242,801
Intergovernmental:					
State shared:					
State forfeiture	-	-	-	-	-
Federal forfeiture	252,624	-	-	-	252,624
State grants	84,884	-	-	-	84,884
Federal grants	260,770	-	-	-	260,770
Income taxes	42,864	-	-	-	42,864
Motor fuel taxes	-	11,105	-	-	11,105
Replacement taxes	799,130	-	-	-	799,130
Total Intergovernmental	1,440,272	11,105	-	-	1,451,377
Licenses and permits	680,969	-	-	-	680,969
Fines and forfeitures	302,745	-	-	-	302,745
Interest	1,327,805	578,105	101	-	1,906,011
Miscellaneous	3,730,909	-	-	263,579	3,994,488
Total Revenues	15,178,540	8,764,277	371,995	263,579	24,578,391

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

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

For the year ended December 31, 2024

	<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	\$ 2,254,403	\$ -	\$ -	\$ 114,619	\$ 2,369,022
Public safety	6,339,153	-	-	-	6,339,153
Public works/transportation	382,199	-	-	-	382,199
Public services	-	-	-	-	-
TIF economic development	-	449,532	-	-	449,532
Debt service	-	2,952,911	-	-	2,952,911
Capital Outlay	431,127	1,811,079	-	-	2,242,206
Total Expenditures	<u>9,406,882</u>	<u>5,213,522</u>	<u>-</u>	<u>114,619</u>	<u>14,735,023</u>
Excess (deficiency) of receipts over expenditures	5,771,658	3,550,755	371,995	148,960	9,843,368
Other financing sources (uses):					
Transfers in	1,639,635	-	-	-	1,639,635
Transfers (out)	-	(1,942,435)	(400,000)	-	(2,342,435)
Total Other Financing Sources (Uses)	<u>1,639,635</u>	<u>(1,942,435)</u>	<u>(400,000)</u>	<u>-</u>	<u>(702,800)</u>
Net change in fund balances in fund balance	7,411,293	1,608,320	(28,005)	148,960	9,140,568
Beginning 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>
Ending fund balance	<u>\$ 30,948,432</u>	<u>\$ 17,095,052</u>	<u>\$ 23,256</u>	<u>\$ 1,527,619</u>	<u>\$ 49,594,359</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, 2024 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, 2024

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 14,799,782	\$ -	\$ 14,799,782
Net investment income	-	1,358,880	1,358,880
Employer/employee contributions	-	1,841,064	1,841,064
Total Operating Revenue	<u>14,799,782</u>	<u>3,199,944</u>	<u>17,999,726</u>
Operating Expenses			
Operations	12,411,788	40,916	12,452,704
Depreciation	933,814	-	933,814
Benefit payments	-	1,470,904	1,470,904
Other	<u>6,008</u>	<u>240,663</u>	<u>246,671</u>
Total Operating Expenses	<u>13,351,610</u>	<u>1,752,483</u>	<u>15,104,093</u>
Operating income	1,448,172	1,447,461	2,895,633
Nonoperating Income (Expenses):			
Interest income	77,238	-	77,238
Miscellaneous	26,227	-	26,227
Interest expense	<u>(353,177)</u>	<u>-</u>	<u>(353,177)</u>
Income before transfers	<u>1,198,460</u>	<u>1,447,461</u>	<u>2,645,921</u>
Net transfers/contributions	<u>2,452,342</u>	<u>-</u>	<u>2,452,342</u>
Increase in net position	3,650,802	1,447,461	5,098,263
Net position at beginning of year	<u>19,274,360</u>	<u>18,964,604</u>	<u>38,238,964</u>
Net position at end of year	<u>\$ 22,925,162</u>	<u>\$ 20,412,065</u>	<u>\$ 43,337,227</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2024

General Fund

Revenue

Taxes	\$ 7,695,840
Intergovernmental	1,440,272
Permits, licenses, and fees	680,969
Fines and police reports	302,745
Interest	1,327,805
Miscellaneous	<u>3,730,909</u>

Total Revenue	<u>\$ 15,178,540</u>
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1st Avenue TIF Fund

Revenue

Taxes	\$ 4,958,848
Interest	<u>312,186</u>

Total Revenue	<u>\$ 5,271,034</u>
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Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 11,105
Interest	<u>10</u>

Total Revenue	<u>\$ 11,115</u>
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Joliet Road TIF Fund

Revenue

Taxes	\$ 665,742
Interest	<u>23,160</u>

Total Revenue	<u>\$ 688,902</u>
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55th Street TIF Fund

Revenue

Taxes	\$ 1,241,724
Interest	<u>27</u>

Total Revenue	<u>\$ 1,241,751</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2024

Riverside TIF Fund

Revenue

Taxes	\$ 1,308,753
Interest	<u>242,722</u>

Total Revenue	<u>\$ 1,551,475</u>
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Debt Service Fund

Revenue

Taxes	\$ 371,894
Interest	<u>101</u>

Total Revenue	<u>\$ 371,995</u>
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Capital Projects Fund

Revenue

Miscellaneous	<u>\$ 263,579</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 291,064
Employer contributions	1,500,000
Net investment income	<u>1,198,940</u>

Total Revenue	<u>\$ 2,990,004</u>
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Firefighters' Pension Fund

Revenue

Employer contributions	\$ 50,000
Net investment income	<u>159,940</u>

Total Revenue	<u>\$ 209,940</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2024

Water Fund

Revenue

Water and sewer charges	\$ 12,557,777
Late charges	6,408
Tab fees	4,000
Interest	12,198
Miscellaneous	<u>26,227</u>

Total Revenue	<u>\$ 12,606,610</u>
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Max Fund

Revenue

Rentals and sales	\$ 2,231,597
Interest	<u>65,040</u>

Total Revenue	<u>\$ 2,296,637</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2024

EMPLOYEE NAME

Under \$25,000

BRICENO GARCIA, ISIDRO
BUBASH JR, JOHN
CERNETIG, VICTORIA
DELESHE, AIDAN
GRANTLAND, KEITH
JEDLINSKI, EDWARD
MANDEKICH, ROBERT
MESKILL, BRENDAN
PADILLA, ERICA
PERRIN, THOMAS
PILCH, FRANK
PILCH, PHILIP
RUSSELL, KEVIN
SPATARO, CHARLES
YURETICH, JILL

\$25,000.00 TO \$49,999.99

BONAVOLANTE, FRANK
BROWDER, JERRY
CARR, TERRANCE
HANUS, JANEANE
JENKE, CHRISTOPHER A
LYONS, JR., KENNETH
SOBUS, CHARLES

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW
CHAVEZ, CHRISTINA
EVITT, DEREK
GONZALEZ, MARCUS
HOPP, MARK J
KENNEDY, PATRICIA
KOSMOWSKI, PATRICIA
PADILLA, AGUSTIN
TOBOLSKI, ERIKA

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2024

EMPLOYEE NAME

\$75,000.00 TO \$99,999.99

BUTKOVICH, JOHN
CALDERON, JR, JAIME
CALDERONE, JENNA
CECCONI, MICHAEL
GODDARD, MARK
HICKEY, TERRENCE
MARTINO, MADISON
ORSENO, ANNA MARIE
RADZIK, CINDY
SOBUS, JOSEPH
TOBOLSKI, NATHAN

\$100,000.00 TO \$124,999.99

ELLINGHAM, JOSEPH
FORD, ERIK
LAS COLA, KEVIN
PERRIN, STEVEN

\$125,000.00 TO \$149,999.99

RENEE, BOTICA
CARR, JEREMY
DELESHE, DAVID
DELUDE, RUSSELL
DIMUNDO, CARLO FANE,
JR., RANDY
FORMANSKI, DAVID
HUEDEPOHL, RACHEL A.
ODEH, JOSEPH
RADKE, KENNETH

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2024

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 210,839.75
AL WARREN OIL CO., INC.	91,977.13
ALARM DETECTION SYSTEMS, INC.	4,492.56
AMERICAN EXPRESS	15,932.54
ANCHOR MECHANICAL, INC.	115,500.00
APPLIED CONCEPTS, INC.	3,451.00
ASSOCIATED TECHNICAL SERVICES	8,563.96
AT & T	13,268.77
AT&T	18,159.26
AT&T MOBILITY	32,245.15
AUSTIN MEADE FINANCIAL LTD.	6,400.00
AUTOMATIC CONTROL SERVICES	5,726.40
AXON ENTERPRISE	2,576.00
BAKER TILLY US, LLP	116,456.44
BLUE CROSS/BLUE SHIELD	1,419,242.61
BOUND TREE MEDICAL, LLC.	2,718.75
CARANGI & ASSOCIATES INC	5,500.00
CARE ROOFING, INC.	27,595.00
CDW GOVERNMENT, INC.	3,839.99
CHANDLER SERVICES INC	11,822.71
CHICAGO PARTS & SOUND, LLC	42,178.12
CIEZCZAK CONSTRUCTION INC	7,100.00
CITY OF CHICAGO	9,383,901.31
CIVIC PLUS	3,615.00
COLLEGE OF DUPAGE	4,696.00
COMCAST CABLE	10,033.18
COMED	382,736.50
CORE & MAIN LP	130,009.99
DAN M FOY	3,350.64
DELL MARKETING LP	15,010.67
DELUXE FOR BUSINESS	2,603.47
DOUGLAS DOBES	5,950.00
DS SERVICES OF AMERICA, INC.	2,522.65
EMERGENCY MEDICAL PRODUCTS	2,659.97
ESN, INC	8,650.00
ESO SOLUTIONS, INC.	4,172.35
FACTORY MOTOR PARTS	7,236.01
FIRE SERVICE INC.	12,243.56
FLOCK SAFETY	44,100.00
FORT DEARBORN LIFE INS. CO.	49,100.06

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2024

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 210,839.75
FRONTLINE MOBILE TECH, LLC	2,946.00
GEORGE COKINIS	3,350.64
GO PAINTERS, INC.	35,115.00
GRAYBAR ELECTRIC COMPANY, INC	3,850.40
GREAT LAKES WATER & SAFETY	4,211.00
GRIFFON SYSTEMS, INC	93,690.00
H&H ELECTRIC CO	17,591.38
HARRIS	35,017.55
HAWK CHEVROLET	48,556.03
ILLINOIS ALARM	6,845.12
ILLINOIS COUNTIES	402,252.50
ILLINOIS FIRE CHIEFS ASSOC	4,625.00
INFINITY LAWN SERVICE INC.	52,780.00
ISABEL ARRIAGA	3,040.64
J & A CARTAGE, INC	13,431.40
JACK PHELAN CHEVROLET	3,586.57
JOHN BUBASH JR.	3,307.39
JOHN KOSMOWSKI, JR.	8,718.73
JOSEPH MYRICK	5,208.69
JOSEPH SOBUS	2,522.01
KENNETH E. LYONS, JR.	6,275.36
LOUIS F. CAINKAR, LTD	172,227.59
LYNCH FORD OF MUKWONAGO	52,560.00
LYONS ELECTRIC CO.	2,964.14
M.A.B.A.S. DIVISION 10	7,210.00
M.C.A.T.	2,750.00
M.E. SIMPSON COMPANY, INC.	68,560.00
MAGIC & SHINE, INC.	12,360.00
MARIA CUEVAS	2,672.46
MARTIN P. KERRINS	2,508.71
MC CANN INDUSTRIES, INC.	23,929.57
McCOOK PARK DISTRICT	10,000.00
MCCOOK POLICE DEPT	230,633.29
MENARD, INC.	29,520.65
MESIROW INSURANCE	15,306.00
METRO TANK AND PUMP COMPANY	5,420.00
METROPOLITAN WATER	57,866.81
MILES CHEVROLET LLC	112,762.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2024

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 210,839.75
MODESTO MORENO	2,681.22
MORTON SALT	4,754.00
MOTOROLA SOLUTIONS	36,278.78
MUNICIPAL EMERGENCY SERVICES	4,666.99
MURPHY WALLBEDS CHICAGO	2,700.00
NAPA AUTO PARTS	4,229.83
NEMRT, INC.	3,375.00
NICOLE CRAVEN	3,943.43
NICOR	11,532.41
NORTHWESTERN UNIVERSITY	4,500.00
NOVOTNY ENGINEERING	122,830.73
OELSON, MURPHEY, FRAZIER &	22,620.00
PARAMEDIC SERVICES	1,570,395.05
PATRICIA KOSMOWSKI	28,831.30
PLANZ HEATING & AIR CONDITION	17,328.00
POMP'S TIRE SERVICE INC.	5,329.26
RAY O'HERRON CO	14,661.59
REZZAR DEMOLITION, INC.	79,650.00
RICCIO CONSTRUCTION CORP	301,035.12
ROSE PEST SOLUTIONS	9,625.00
RYDIN DECAL	3,322.57
S & S TOOLS	8,300.00
SAM'S CLUB/GE CRB	4,629.89
SCIENTIFIC WILDLIFE MANAGEMENT	3,700.00
SHIRTPRINTING 4 U	7,192.00
SHOREWOOD HOME & AUTO INC	26,010.44
SINNOTT TREE SERVICE	3,125.00
SOUTH SUBURBAN MAJOR CRIMES	3,833.00
STANDARD EQUIPMENT COMPANY	9,820.32
STATE TREASURER	5,403.00
STRYKER SALES CORPORATION	83,768.04
SUN LIFE ASSURANCE COMPANY	93,009.37
TARGETSOLUTIONS LEARNING, LLC	4,725.30
TCM BANK	50,699.18
TERRANCE CARR	3,652.21
THE EAGLE UNIFORM CO.	4,017.00
THE ROSCOE COMPANY	3,906.07
TIMOTHY TOBOLSKI	2,840.43

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2024

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 210,839.75
TRESSLER LLP	4,159.50
TRU GREEN	26,190.71
UNDERGROUND PIPE & VALVE, CO.	15,021.00
UNIQUE PLUMBING CO., INC.	28,226.11
UNITED METERS, INC	21,999.50
VISION SERVICE PLAN	16,621.56
WARD DIESEL FILTER SYSTEMS	9,996.00
WEST CENTRAL	8,533.11
WEST CENTRAL CONSOLIDATED	244,646.92
WEST SUBURBAN CHAMBER OF	3,254.00
WIDAMAN SIGNS	13,012.50
XEROX CORPORATION	2,850.72