

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2025

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. 2025, 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, 2025**

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 _____, 2026.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2025

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, 2025, 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 _____, 2026.

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, 2025

	<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	\$ 3,822,525	\$ 9,742,615	\$ 133,220	\$ -	\$ 13,698,360
Sales taxes	2,740,168	-	-	-	2,740,168
Tax stamp	264,395	-	-	-	264,395
Exise	-	-	-	233,670	233,670
Environmental	40,000	-	-	-	40,000
Dumping	109,192	-	-	-	109,192
Telecommunication	43,593	-	-	-	43,593
Host	14,725	-	-	-	14,725
Waste transfer	101,190	-	-	-	101,190
Video Gaming Tax	87,954	-	-	-	87,954
2% IML Foreign Fire Tax	-	-	-	-	-
Mineral sales/use tax	51,698	-	-	-	51,698
Other taxes	4,353	-	-	-	4,353
Total Local Taxes	<u>7,279,793</u>	<u>9,742,615</u>	<u>133,220</u>	<u>233,670</u>	<u>17,389,298</u>
Intergovernmental:					
State shared:					
State forfeiture	-	-	-	-	-
Federal forfeiture	129,899	-	-	-	129,899
State grants	10,000	-	-	-	10,000
Federal grants	14,750	-	-	-	14,750
Income taxes	45,094	-	-	-	45,094
Motor fuel taxes	-	11,295	-	-	11,295
Replacement taxes	667,592	-	-	-	667,592
Total Intergovernmental	<u>867,335</u>	<u>11,295</u>	<u>-</u>	<u>-</u>	<u>878,630</u>
Licenses and permits	837,646	-	-	-	837,646
Fines and forfeitures	317,987	-	-	-	317,987
Interest	1,627,993	877,719	115	-	2,505,827
Miscellaneous	1,289,429	-	-	-	1,289,429
Total Revenues	<u>12,220,183</u>	<u>10,631,629</u>	<u>133,335</u>	<u>233,670</u>	<u>23,218,817</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

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

For the year ended December 31, 2025

	<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	\$ 2,426,454	\$ -	\$ -	\$ 22,930	\$ 2,449,384
Public safety	6,065,973	-	-	-	6,065,973
Public works/transportation	541,526	-	-	-	541,526
Public services	-	-	-	-	-
TIF economic development	-	764,179	-	-	764,179
Debt service	-	2,997,566	-	-	2,997,566
Capital Outlay	616,757	1,255,765	-	1,108,499	2,981,021
Total Expenditures	<u>9,650,710</u>	<u>5,017,510</u>	<u>-</u>	<u>1,131,429</u>	<u>15,799,649</u>
Excess (deficiency) of receipts over expenditures	2,569,473	5,614,119	133,335	(897,759)	7,419,168
Other financing sources (uses):					
Transfers in	1,522,252	-	-	-	1,522,252
Transfers (out)	-	(2,067,861)	(156,591)	-	(2,224,452)
Total Other Financing Sources (Uses)	<u>1,522,252</u>	<u>(2,067,861)</u>	<u>(156,591)</u>	<u>-</u>	<u>(702,200)</u>
Net change in fund balances in fund balance	4,091,725	3,546,258	(23,256)	(897,759)	6,716,968
Beginning 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>
Ending fund balance	<u>\$ 35,040,157</u>	<u>\$ 20,641,310</u>	<u>\$ -</u>	<u>\$ 629,860</u>	<u>\$ 56,311,327</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, 2025 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, 2025

	Proprietary Fund Type	Fiduciary Fund Type	Total (Memorandum Only)
	Enterprise	Pension Trust	
Operating Revenue			
Charges for services	\$ 15,711,990	\$ -	\$ 15,711,990
Net investment income	-	2,539,335	2,539,335
Employer/employee contributions	-	1,848,863	1,848,863
Total Operating Revenue	<u>15,711,990</u>	<u>4,388,198</u>	<u>20,100,188</u>
Operating Expenses			
Operations	13,756,365	30,065	13,786,430
Depreciation	1,019,952	-	1,019,952
Benefit payments	-	1,598,076	1,598,076
Other	<u>3,514</u>	<u>1,516</u>	<u>5,030</u>
Total Operating Expenses	<u>14,779,831</u>	<u>1,629,657</u>	<u>16,409,488</u>
Operating income	932,159	2,758,541	3,690,700
Nonoperating Income (Expenses):			
Interest income	146,478	-	146,478
Miscellaneous	21,328	-	21,328
Interest expense	<u>(327,744)</u>	<u>-</u>	<u>(327,744)</u>
Income before transfers	<u>772,221</u>	<u>2,758,541</u>	<u>3,530,762</u>
Net transfers/contributions	<u>1,956,103</u>	<u>-</u>	<u>1,956,103</u>
Increase in net position	2,728,324	2,758,541	5,486,865
Net position at beginning of year	<u>22,925,162</u>	<u>20,412,065</u>	<u>43,337,227</u>
Net position at end of year	<u>\$ 25,653,486</u>	<u>\$ 23,170,606</u>	<u>\$ 48,824,092</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2025

General Fund

Revenue

Taxes	\$ 7,279,793
Intergovernmental	867,335
Permits, licenses, and fees	837,646
Fines and police reports	317,987
Interest	1,627,993
Miscellaneous	<u>1,289,429</u>

Total Revenue	<u>\$ 12,220,183</u>
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1st Avenue TIF Fund

Revenue

Taxes	\$ 5,781,605
Interest	<u>424,917</u>

Total Revenue	<u>\$ 6,206,522</u>
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Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 11,295
Interest	<u>13</u>

Total Revenue	<u>\$ 11,308</u>
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Joliet Road TIF Fund

Revenue

Taxes	\$ 941,021
Interest	<u>34,374</u>

Total Revenue	<u>\$ 975,395</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, 2025

Riverside TIF Fund

Revenue

Taxes	\$ 1,398,354
Interest	<u>418,097</u>

Total Revenue	<u>\$ 1,816,451</u>
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Debt Service Fund

Revenue

Taxes	\$ 133,220
Interest	<u>115</u>

Total Revenue	<u>\$ 133,335</u>
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Capital Projects Fund

Revenue

Taxes	<u>\$ 233,670</u>
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Police Pension Fund

Revenue

Employee contributions	\$ 182,741
Employer contributions	1,600,000
Net investment income	<u>2,257,552</u>

Total Revenue	<u>\$ 4,040,293</u>
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Firefighters' Pension Fund

Revenue

Employer contributions	\$ 66,122
Net investment income	<u>281,783</u>

Total Revenue	<u>\$ 347,905</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2025

Water Fund

Revenue

Water and sewer charges	\$ 13,559,078
Late charges	16,708
Interest	9,876
Miscellaneous	<u>21,328</u>

Total Revenue	<u>\$ 13,606,990</u>
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Max Fund

Revenue

Rentals and sales	\$ 2,136,204
Interest	<u>136,602</u>

Total Revenue	<u>\$ 2,272,806</u>
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VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2025

EMPLOYEE NAME

\$0.01 to \$25,000.00

BUBASH JR, JOHN
CERNETIG, VICTORIA
COKINIS, MICHAEL
DELESHE, AIDAN
GRANTLAND, KEITH
JENKE, VINCENT
KOTOR, LEO
MANDEKICH, ROBERT
PADILLA, ERICA
PERRIN, THOMAS
PILCH, FRANK
PILCH, PHILIP
RUSSELL, KEVIN
SOBUS, CHARLES
SPATARO, CHARLES
YURETICH, JILL

\$25,000.01 to \$50,000.00

BONAVOLANTE, FRANK
CARR, TERRANCE
GODDARD, MARK
HANUS, JANEANE
JEDLINSKI, EDWARD
JENKE, CHRISTOPHER A
LYONS, JR., KENNETH
MESKILL, BRENDAN

\$50,000.01 to \$75,000.00

ALLERUZZO III, BARTH
CHAVEZ, CHRISTINA
GONZALEZ, MARCUS
HOPP, MARK J
TOBOLSKI, ERIKA

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

EMPLOYEE PAYROLL

For the year ended December 31, 2025

EMPLOYEE NAME

\$75,000.01 to \$100,000.00

ALMANZA, JOVANNY
BRICENO GARCIA, ISID
CALDERON, JR, JAIME
CALDERONE, JENNA
DELUDE, RUSSELL
DIMUNDO, CARLO
KENNEDY, PATRICIA
MARTINO, MADISON
ORSENO, ANNA MARIE
PADILLA, AGUSTIN
PERRIN, STEVEN
RADZIK, CINDY
TOBOLSKI, NATHAN

\$100,000.01 to \$125,000.00

BUTKOVICH, JOHN
CECCONI, MICHAEL
ELLINGHAM, JOSEPH
EVITT, DEREK
LAS COLA, KEVIN
RADKE, KENNETH
SOBUS, JOSEPH

\$125,000.01 to \$150,000.00

BOTICA, RENEE
CARR, JEREMY
DELESHE, DAVID
FANE, JR., RANDY
FORD, ERIK
HUEDEPOHL, RACHEL A.
ODEH, JOSEPH

\$150,000.01 to \$175,000.00

FORMANSKI, DAVID

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2025

<u>VENDOR</u>	<u>PAYMENTS TO</u>
	<u>DATE</u>
5TH DISTRICT SWAT	\$ 2,500.00
A-AABBITT 24 HOUR LOCKSMITH	22,691.00
ACME SPORTS	4,811.00
AIR ONE EQUIPMENT, INC.	28,571.50
AL WARREN OIL CO., INC.	113,762.42
AMERICAN EXPRESS	11,527.50
APPLIED CONCEPTS, INC.	2,871.37
ARTISTIC ENGRAVING	9,141.75
AT&T	17,872.00
AT&T MOBILITY	32,040.52
AUSTIN MEADE FINANCIAL LTD.	10,600.00
AXON ENTERPRISE	26,914.26
BAKER TILLY US, LLP	121,184.94
BERWYN POLICE DEPARTMENT	3,300.00
BLACKBIRD FIRE & SECURITY, LLC	59,870.97
BLUE CROSS/BLUE SHIELD	1,443,269.00
CARANGI & ASSOCIATES INC	7,000.00
CDW GOVERNMENT, INC.	4,733.61
CHANDLER SERVICES INC	7,299.47
CHEVROLET OF NAPERVILLE	43,228.70
CHICAGO COMMUNICATIONS LLC	5,285.15
CHICAGO PARTS & SOUND, LLC	29,012.50
CITY OF CHICAGO	9,975,973.14
CIVIC PLUS	3,570.75
COMCAST CABLE	11,058.94
COMED	347,937.45
COOK COUNTY SHERIFF'S	3,575.00
CORE & MAIN LP	7,821.72
DAN M FOY	3,350.64
DANIEL ARREZOLA	3,266.24
DEL GALDO LAW GROUP, LLC	5,749.35
DELL MARKETING LP	9,972.28
DOUGLAS DOBES	3,850.00
DS SERVICES OF AMERICA, INC.	2,905.95
EJ EQUIPMENT INC	21,608.14
EQUIPMENT MANAGEMENT COMPANY	3,132.00
ESO SOLUTIONS, INC.	3,698.11
FACTORY MOTOR PARTS	6,986.79
FORT DEARBORN LIFE INS. CO.	50,068.31
FRONTLINE PUBLIC SAFETY	2,700.00
FULLER'S AUTO BODY, INC.	3,525.20

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2025

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
GEORGE COKINIS	3,350.64
GIL QUARTZ & GRANITE INC	4,050.00
GREAT LAKES WATER & SAFETY	6,162.10
HARRIS COMPUTER SYSTEMS	23,700.55
HEN NOZZLES INC	6,990.00
HIGH STAR TRAFFIC	3,601.65
HINSDALE NURSERIES, INC.	7,851.00
ILLINOIS ALARM	6,390.12
ILLINOIS COUNTIES	478,460.00
INFINITY LAWN SERVICE INC.	54,600.00
JOHN BUBASH JR.	2,896.55
KENNETH E. LYONS, JR.	4,263.84
LEXIPOL, LLC	3,519.00
LOUIS F. CAINKAR, LTD	211,796.38
M & J ASPHALT PAVING	1,227,786.80
M.A.B.A.S. DIVISION 10	7,426.00
M.C.A.T.	2,750.00
M.E. SIMPSON COMPANY, INC.	27,028.00
MACQUEEN EMERGENCY	11,532.78
MAGIC & SHINE, INC.	16,140.00
MARIA CUEVAS	2,620.48
McCOOK PARK DISTRICT	36,000.00
MCCOOK POLICE DEPT	133,872.69
MEADE ELECTRIC COMPANY, INC.	3,110.00
MENARD, INC.	34,843.90
MESIROW INSURANCE	9,638.00
METRO TANK AND PUMP COMPANY	2,640.00
METROPOLITAN WATER	58,716.15
METTLER-TOLEDO, LLC	3,138.70
MICHAEL R GONZALEZ	2,813.74
MILES CHEVROLET LLC	66,418.00
MILLER HYDRAULIC SERVICE, INC	2,522.26
MINUTEMAN PRESS OF LYONS	4,145.05
MODESTO MORENO	2,629.14
MORTON SALT	4,870.02
MOTOROLA SOLUTIONS	61,554.44
NAPA AUTO PARTS	3,951.55
NATIONAL WASH AUTHORITY	7,900.00
NICOR	12,548.82
NOVOTNY ENGINEERING	97,238.19
ODELSON, MURPHEY, FRAZIER &	21,960.00

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2025

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
OVERLAP TECH LLC	37,183.86
PARAMEDIC SERVICES	1,385,161.65
PLANZ HEATING & AIR CONDITION	7,125.50
POMP'S TIRE SERVICE INC.	4,547.70
POWER DMS, INC	2,822.25
QUICKET SOLUTIONS	19,800.00
RAY O'HERRON CO	13,095.88
RAYMOND GIBSON	2,800.00
RELIABLE FIRE EQUIPMENT CO.	2,566.80
REZZAR DEMOLITION, INC.	17,650.00
RICART PROPERTIES INC	145,000.00
RICCIO CONSTRUCTION CORP	69,270.45
RINGCENTRAL, INC.	8,749.94
RON'S R & B AUTOBODY	23,367.81
SAM'S CLUB/GE CRB	7,532.58
SANDI AUTO & TRUCK REPAIR	3,166.24
SCHELLI REPORTING SERVICE, LTD	3,771.30
SHEILA HAYES	2,550.00
SHIRTPRINTING 4 U	8,844.00
SHOREWOOD HOME & AUTO INC	82,063.55
SINNOTT TREE SERVICE	38,600.00
SMG SECURITY HOLDINGS, LLC	10,487.54
STANDARD EQUIPMENT	24,405.01
STATE TREASURER	5,284.15
STREICHER'S	10,135.17
SUBSURFACE SOLUTIONS, LLC	14,250.24
SUN LIFE ASSURANCE COMPANY	90,525.21
TARGETSOLUTIONS LEARNING, LLC	4,898.38
TCM BANK	57,627.48
TERRANCE CARR	6,822.08
THE ROSCOE COMPANY	4,146.28
TIMOTHY TOBOLSKI	2,785.15
TOTER, LLC	2,762.50
TRESSLER LLP	2,890.50
TYR TACTICAL, LLC	3,683.16
ULINE	9,924.83
UNDERGROUND PIPE & VALVE, CO.	6,400.00
VISION SERVICE PLAN	16,172.79
WALGREENS	2,749.50
WASTEBUILT ENVIRONMENTAL	5,101.10
WEST CENTRAL	9,525.52

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2025

<u>VENDOR</u>	<u>PAYMENTS TO DATE</u>
WEST CENTRAL CONSOLIDATED	249,916.36
WEST SUBURBAN CHAMBER OF	3,254.00
WHOLE CUBES LLC	2,675.00
WIDAMAN SIGNS	7,641.95
XEROX CORPORATION	2,897.41