

VILLAGE OF McCOOK

TREASURER'S ANNUAL STATEMENT FOR THE YEAR ENDED DECEMBER 31, 2022

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. 2022, 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, 2022**

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 _____, 2023.

Notary Public

VILLAGE OF McCOOK

AFFIDAVIT
FOR THE YEAR ENDED DECEMBER 31, 2022

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, 2022, 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 _____, 2023.

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, 2022

	<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	\$ 3,578,859	\$ 7,190,594	\$ 402,108	\$ -	\$ 11,171,561
Sales taxes	2,437,427	-	-	-	2,437,427
Tax stamp	517,160	-	-	-	517,160
Environmental	40,000	-	-	-	40,000
Dumping	140,211	-	-	-	140,211
Telecommunication	87,412	-	-	-	87,412
Host	13,462	-	-	-	13,462
Waste transfer	88,135	-	-	-	88,135
Video Gaming Tax	95,721	-	-	-	95,721
2% IML Foreign Fire Tax	13,691	-	-	-	13,691
Mineral sales/use tax	82,793	-	-	-	82,793
Other taxes	8,868	-	-	-	8,868
Total Local Taxes	<u>7,103,739</u>	<u>7,190,594</u>	<u>402,108</u>	<u>-</u>	<u>14,696,441</u>
Intergovernmental:					
State shared:					
State forfeiture	-	-	-	-	-
Federal forfeiture	377,510	-	-	-	377,510
State grants	-	5,009	-	-	5,009
Federal grants	71,032	-	-	-	71,032
Income taxes	40,574	-	-	-	40,574
Motor fuel taxes	-	9,355	-	-	9,355
Replacement taxes	1,796,866	-	-	-	1,796,866
Total Intergovernmental	<u>2,285,982</u>	<u>14,364</u>	<u>-</u>	<u>-</u>	<u>2,300,346</u>
Licenses and permits	1,921,596	-	-	-	1,921,596
Fines and forfeitures	510,595	-	-	-	510,595
Interest	259,139	19,435	-	-	278,574
Miscellaneous	2,523,885	474,000	-	281,277	3,279,162
Total Revenues	<u>14,604,936</u>	<u>7,698,393</u>	<u>402,108</u>	<u>281,277</u>	<u>22,986,714</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

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

For the year ended December 31, 2022

	<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	\$ 2,104,438	\$ -	\$ -	\$ 349,109	\$ 2,453,547
Public safety	5,310,316	-	-	-	5,310,316
Public works/transportation	370,434	-	-	-	370,434
Public services	-	-	-	-	-
TIF economic development	-	369,312	-	-	369,312
Debt service	-	2,836,969	425,250	-	3,262,219
Capital Outlay	1,878,606	-	-	-	1,878,606
	<u>9,663,794</u>	<u>3,206,281</u>	<u>425,250</u>	<u>349,109</u>	<u>13,644,434</u>
 Total Expenditures					
Excess (deficiency) of receipts over expenditures	4,941,142	4,492,112	(23,142)	(67,832)	9,342,280
 Other financing sources (uses):					
Transfers in	1,049,628	200,000	-	349,109	1,598,737
Transfers (out)	(349,109)	(1,945,228)	-	-	(2,294,337)
	<u>700,519</u>	<u>(1,745,228)</u>	<u>-</u>	<u>349,109</u>	<u>(695,600)</u>
 Total Other Financing Sources (Uses)					
Net change in fund balances in fund balance	5,641,661	2,746,884	(23,142)	281,277	8,646,680
 Beginning fund balance	<u>12,963,903</u>	<u>9,968,650</u>	<u>103,165</u>	<u>931,104</u>	<u>23,966,822</u>
 Ending 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>

Note: The above combined statement of revenues, expenditures and changes in fund balances of the Village of McCook for the year ended December 31, 2022 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, 2022

	Proprietary	Fiduciary	
	Fund Type	Fund Type	Total
	Enterprise	Pension Trust	(Memorandum Only)
Operating Revenue			
Charges for services	\$ 14,340,201	\$ -	\$ 14,340,201
Net investment income (loss)	-	(1,932,738)	(1,932,738)
Employer/employee contributions	-	1,414,109	1,414,109
Total Operating Revenue	<u>14,340,201</u>	<u>(518,629)</u>	<u>13,821,572</u>
Operating Expenses			
Operations	13,058,549	43,737	13,102,286
Depreciation	976,983	-	976,983
Benefit payments	-	1,280,840	1,280,840
Other	6,098	-	6,098
Total Operating Expenses	<u>14,041,630</u>	<u>1,324,577</u>	<u>15,366,207</u>
Operating income (loss)	298,571	(1,843,206)	(1,544,635)
Nonoperating Income (Expenses):			
Interest income	36,099	-	36,099
Miscellaneous	48,427	-	48,427
Interest expense	(399,017)	-	(399,017)
Income before transfers	<u>(15,920)</u>	<u>(1,843,206)</u>	<u>(1,859,126)</u>
Net transfers/contributions	<u>705,849</u>	<u>-</u>	<u>705,849</u>
Increase (decrease) in net position	689,929	(1,843,206)	(1,153,277)
Net position at beginning of year	<u>18,047,123</u>	<u>18,885,436</u>	<u>36,932,559</u>
Net position at end of year	<u>\$ 18,737,052</u>	<u>\$ 17,042,230</u>	<u>\$ 35,779,282</u>

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2022

General Fund

Revenue

Taxes	\$ 7,103,739
Intergovernmental	2,285,982
Permits, licenses, and fees	1,921,596
Fines and police reports	510,595
Interest	259,139
Miscellaneous	<u>2,523,885</u>

Total Revenue \$ 14,604,936

1st Avenue TIF Fund

Revenue

Taxes	\$ 5,372,903
Interest	17,391
Miscellaneous	<u>474,000</u>

Total Revenue \$ 5,864,294

Motor Fuel Tax Fund

Revenue

Allowance from state	\$ 9,355
Interest	13
State Grant	<u>5,009</u>

Total Revenue \$ 14,377

Joliet Road TIF Fund

Revenue

Taxes	\$ <u>221,252</u>
-------	-------------------

VILLAGE OF MCCOOK

TREASURER'S ANNUAL For the year ended December 31, 2022

Riverside TIF Fund

Revenue

Taxes	\$ 1,596,439
Interest	<u>2,031</u>

Total Revenue	<u>\$ 1,598,470</u>
---------------	---------------------

Debt Service Fund

Revenue

Taxes	<u>\$ 402,108</u>
-------	-------------------

Capital Projects Fund

Revenue

Miscellaneous	<u>\$ 281,277</u>
---------------	-------------------

Police Pension Fund

Revenue

Employee contributions	\$ 164,109
Employer contributions	1,200,000
Net investment income (loss)	<u>(1,697,090)</u>

Total Revenue	<u>\$ (332,981)</u>
---------------	---------------------

Firefighters' Pension Fund

Revenue

Employer contributions	\$ 50,000
Net investment income (loss)	<u>(235,648)</u>

Total Revenue	<u>\$ (185,648)</u>
---------------	---------------------

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

For the year ended December 31, 2022

Water Fund

Revenue

Sale of water	\$ 12,265,646
Late charges	8,094
Tab fees	28,000
Interest	4,492
Miscellaneous	<u>48,427</u>

Total Revenue \$ 12,354,659

Max Fund

Revenue

Rentals and sales	\$ 2,038,461
Interest	<u>31,607</u>

Total Revenue \$ 2,070,068

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2022

EMPLOYEE NAME

Under \$25,000

PAETH, KYLE
DELESHE, AIDAN
KOTOR, LEO
GOMEZ, KEVIN
COKINIS, DOMINIC
PAETH, BRITTNEY
ARCIGA, MOISES
YURETICH, JILL
LOREK, DYLAN
MARTINEZ, FRANK
BUBASH JR, JOHN
CERNETIG, VICTORIA
MANDEKICH, ROBERT
PADILLA, ERICA
PERRIN, THOMAS
RUSSELL, KEVIN
SPATARO, CHARLES
GONZALEZ, MARCUS
PILCH, PHILIP
GRANTLAND, KEITH
PILCH, FRANK
HAWVER, THOMAS

\$25,000.00 TO \$49,999.99

LYONS, JR., KENNETH
JEDLINSKI, EDWARD
SOBUS, CHARLES
BONAVOLANTE, FRANK
CARR, TERRANCE
HANUS, JANEANE
TOBOLSKI, ERIKA
HOPP, MARK J

VILLAGE OF MCCOOK

TREASURER'S ANNUAL EMPLOYEE PAYROLL

For the year ended December 31, 2022

EMPLOYEE NAME

\$50,000.00 TO \$74,999.99

ALLERUZZO III, BARTHOLOMEW
CHAVEZ, CHRISTINA
COPP, WILLIAM
ORSENO, ANNA MARIE
PADILLA, AGUSTIN
KENNEDY, PATRICIA
TOBOLSKI, NATHAN
MARTINO, MADISON

\$75,000.00 TO \$99,999.99

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

\$100,000.00 TO \$124,999.99

FORD, ERIK
KOSMOWSKI, JR., JOHN
PERRIN, STEVEN
SOBKOWIAK, JR., EDDY
BROWDER, JERRY
FANE, JR., RANDY
DELUDE, RUSSELL

\$125,000.00 TO \$149,999.99

HUEDEPOHL, RACHEL A.
CARR, JEREMY
RADKE, KENNETH
FORMANSKI, DAVID
DELESHE, DAVID
SVETICH, STEVEN
BOTICA, RENEE
DIMUNDO, CARLO
PAETH, RICHARD

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2022

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 53,884
AL WARREN OIL CO., INC.	110,198.61
ALARM DETECTION SYSTEMS, INC.	2,800.47
ALTORFER POWER SYSTEMS	107,108.00
AMERICAN EXPRESS	9,071.76
AT&T	30,446.65
AT&T MOBILITY	21,807.57
AUSTIN MEADE FINANCIAL LTD.	5,200.00
AUTOMATIC CONTROL SERVICES	18,458.50
BAKER TILLY US, LLP	101,676.44
BLUE CROSS/ BLUE SHIELD	1,419,138.91
BOUND TREE MEDICAL, LLC.	3,818.39
CAROLYN PAETH	2,604.99
CDW GOVERNMENT, INC.	9,087.61
CHICAGO PARTS & SOUND, LLC	4,789.50
CITY OF CHICAGO	9,194,164.02
CIVIC PLUS	6,530.00
COLONY HARDWARE CORPORATION	10,224.10
COMCAST CABLE	7,789.34
COMED	249,414.61
DAN M FOY	3,350.64
DOUGLAS DOBES	3,710.00
FACTORY MOTOR PARTS	6,651.54
FBI BUILDINGS INC	317,122.20
FIRE SERVICE INC.	2,934.07
FORT DEARBORN LIFE INS. CO.	45,190.00
FULLER'S AUTO BODY, INC.	2,779.42
GEORGE COKINIS	3,350.64
GRAINGER	4,586.09
GREAT LAKES WATER & SAFETY	5,287.84
H&H ELECTRIC CO	8,409.73
HARRIS	18,508.24
ILLINOIS ALARM	5,809.20
ILLINOIS COUNTIES	352,282.00
INFINITY LAWN SERVICE INC.	45,900.00
JACK PHELAN CHEVROLET	50,690.52
JEEP & BLAZER, L.L.C.	97,417.59
JOHN M. BUTKOVICH	2,732.59
JOSEPH MYRICK	3,449.73
JOSEPH SOBUS	4,280.42

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2022

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 53,884
KENNETH E. LYONS, JR.	6,878.96
LAURA GONZALEZ	3,750.97
LOUIS F. CAINKAR, LTD	156,251.99
M & J ASPHALT PAVING	332,612.10
M.A.B.A.S. DIVISION 10	7,756.00
M.E. SIMPSON COMPANY, INC.	6,650.00
MACQUEEN EMERGENCY	1,744,249.00
MARTIN P. KERRINS	3,498.50
MC CANN INDUSTRIES, INC.	92,634.73
McCOOK PARK DISTRICT	7,000.00
MCCOOK POLICE DEPT	309,911.05
MENARD, INC.	23,977.93
MESIROW INSURANCE	6,487.00
METRO TANK AND PUMP COMPANY	12,385.00
METROPOLITAN INDUSTRIES, INC.	124,637.50
METROPOLITAN WATER	55,603.77
MIRJANA BOROTA	12,400.00
MITCHELL I. SEROTA	5,300.00
MODESTO MORENO	2,830.40
MORTON SALT	8,039.55
MOTOROLA SOLUTIONS	61,266.09
NAPA AUTO PARTS	6,865.44
NATIONAL POWER RODDING CORP	11,100.14
NEMRT, INC.	3,700.00
NICOR	19,763.99
NOVOTNY ENGINEERING	92,610.21
ODELSON, STERK, MURPHEY,	19,361.25
PARAMEDIC SERVICES	890,289.79
PATRICK GORSKI	2,997.70
PHILIP SVETICH	3,157.75
PHILLIPS CHEVROLET OF	52,545.48
PLANZ HEATING & AIR CONDITION	19,921.97
POMP'S TIRE SERVICE INC.	6,749.40
POWER DIGITAL MANAGEMENT	2,500.00
PRESSURE WASHING SYSTEMS	12,250.00
QUICKET SOLUTIONS	13,200.00
RADARSIGN, LLC	15,236.00
RAY O'HERRON CO	19,666.46

VILLAGE OF MCCOOK

TREASURER'S ANNUAL

VENDORS OVER \$2,500

For the year ended December 31, 2022

<u>VENDOR</u>	<u>PAYMENTS TO</u> <u>DATE</u>
AIR ONE EQUIPMENT, INC.	\$ 53,884
RICCIO CONSTRUCTION CORPORATIO	8,371.00
ROBERT R ANDREAS & SONS, INC	3,985.00
SAM'S CLUB/GE CRB	5,851.40
SHEILA HAYES	3,570.00
SIGNATURE DEMOLITION SERVICES	33,800.00
SINNOTT TREE SERVICE	5,200.00
SKYNET SECURITY	30,495.50
SPECIAL T UNLIMITED	7,122.00
SUN LIFE ASSURANCE COMPANY	89,894.84
TCM BANK	28,414.28
TESKA ASSOCIATES	9,547.13
THE ROSCOE COMPANY	7,710.33
THOMAS PERRIN	3,476.82
TRAFFIC CONTROL & PROTECTION	3,228.95
TREASURER OF THE STATE OF IL	95,558.31
TRESSLER LLP	4,888.00
TRU GREEN	6,258.06
UNDERGROUND PIPE & VALVE, CO.	6,759.00
UNIQUE PLUMBING CO., INC.	19,982.88
UNITED RADIO COMMUNICATIONS	4,722.20
VILLAGE OF LYONS	8,840.00
VILLAGE OF MC COOK	303,400.00
VISION SERVICE PLAN	16,522.74
WEST CENTRAL	8,885.01
WEST CENTRAL CONSOLIDATED	185,203.38
WEST SUBURBAN CHAMBER OF	3,254.00
WIDAMAN SIGNS	3,945.00