

STATE OF ILLINOIS)
VILLAGE OF BERKELEY)
COUNTY OF COOK)

I, ELLEN L. HURLEY, DO HEREBY CERTIFY THAT I AM THE APPOINTED DEPUTY CLERK OF THE VILLAGE OF BERKELEY, COUNTY OF COOK, STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS A TRUE AND CORRECT COPY OF THE TREASURER’S ANNUAL STATEMENT FILED BY THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID 11th DAY OF NOVEMBER, 2020.

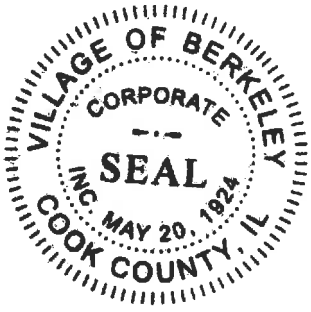
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE SUBURBAN LIFE (LAGRANGE, ILLINOIS EDITION) IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 29TH DAY OF OCTOBER, 2020.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS AND ORDINANCES OF THE SAID VILLAGE OF BERKELEY, ILLINOIS.

IN WITNESS, I DO HERBY SET MY HAND AND AFFIX THE CORPORATE SEAL OF THE VILLAGE OF BERKELEY, ILLINOIS ON THE 11TH DAY OF NOVEMBER, 2020.

OFFICIAL SEAL:



Ellen L. Hurley

ELLEN L. HURLEY
DEPUTY VILLAGE CLERK
VILLAGE OF BERKELEY
COOK COUNTY, ILLINOIS

**VILLAGE OF BERKELEY, ILLINOIS
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2019**

REVENUES

Property Taxes	\$4,109,874	Home Rule Sales Tax	\$127,880
Water Revenue	\$2,348,104	PPRT	\$154,160
Charges for Services	\$1,264,846	Licenses & Permits	\$198,483
Intergovernmental	\$1,831,459	Employee Contributions	\$428,154
Utility Taxes	\$380,730	Fines & Forfeits	\$150,746
Sewer Charges	\$357,936	Other Revenue	\$96,438
Investment Income	\$275,828	Other Taxes	\$8,964
Employer Contributions	\$973,767	TOTAL REVENUES	\$12,707,369

SUMMARY STATEMENT OF CONDITION

	Beginning Fund Balance and Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance and Retained Earnings
General	2,588,773	6,874,930	6,713,925	(100,000)	2,649,778
Utility Tax	1,446,085	409,281	-	(310,000)	1,545,366
Motor Fuel Tax	322,722	201,875	96,206	125,000	553,391
Refuse	172,569	546,856	543,142	-	176,283
Metra Parking Lot	77,893	22,698	10,701	-	89,890
Foreign Fire Insurance	21,095	8,964	16,809	-	13,250
Capital Projects Reserve	1,747,527	596,420	663,590	-	1,680,357
Vehicles Capital Reserve	643,847	-	92,774	100,000	651,073
TIF #1	1,097	-	-	-	1,097
TIF #2	509,035	245,713	93,745	-	661,003
Debt Service	64,792	43	177,999	185,000	71,836
Water	2,077,351	2,326,304	1,940,179	-	2,463,476
Water Reserve	1,069,185	16,499	-	-	1,085,684
Sewer	1,766,357	359,781	417,095	275,000	1,984,043
Sewer Reserve	788,021	14,408	-	(275,000)	527,429
Emergency Telephone System	154,154	199	46,536	-	107,817
Police Pension	9,256,330	1,608,209	958,231	-	9,906,308
Total	\$ 22,706,833	\$ 13,232,180	\$11,770,932	\$ -	\$ 24,168,081

VENDORS PAID OVER \$2,500

A1st Choice Equipment, LLC	\$43,384.15	Tariq Dandan	\$53,292.62	LeDonne True Value	\$9,828.60	Sikich LLP	\$32,850.00
ABC Humane Wildlife Control	\$4,845.00	Dvorak & Kelliher, Ltd.	\$9,371.25	Lexipol, LLC	\$9,857.00	SiteOne Landscape Supply, LLC	\$8,049.95
Acela, Inc. #774375	\$30,440.00	Elmhurst Occupational Health	\$5,874.00	M.A.B.A.S Division 20	\$6,000.00	Special T Unlimited	\$3,729.70
Air One Equipment, Inc.	\$4,725.61	Fidelity Security Life	\$2,620.40	Mark Zinni Architects, Ltd	\$5,593.00	Springbrook Holding Company, LLC	\$2,954.00
Airtech Heating & Cooling, Corp	\$3,560.00	Fireground Supply, Inc.	\$23,791.31	Martam Construction, Inc.	\$906,686.27	Standard Equipment Co.	\$12,844.85
AMJ Spectacular Events	\$16,901.25	First Communications, LLC	\$4,947.84	MEM Electric Inc	\$42,759.10	Staples Advantage	\$12,218.34
Art's RV	\$4,225.00	First Fence, Inc.	\$4,410.00	Mittera	\$76,245.00	Steele & Loeber Lumber Co.	\$3,418.90
Associated Property Counselors, Ltd.	\$6,800.00	Hillside-Berkeley Water Commission	\$1,689,366.72	Morton Salt, Inc.	\$21,144.78	Sterling Codifiers LLC	\$2,528.00
Associated Technical Services, Ltd.	\$9,092.30	Hinckley Springs	\$3,172.18	Municipal Services Associates, Inc.	\$9,360.00	TargetSolutions Learning, LLC	\$4,951.50
Baxter and Woodman, Inc.	\$84,410.88	Hoerr Construction, Inc.	\$538,093.90	North East Multi-Regional		Technology Management Rev Fund	\$3,772.68
Berkeley Auto Supply Inc	\$3,278.29	Illinois Department of Employment		Training, Inc.	\$4,200.00	Teska Associates, Inc.	\$7,070.00
Berkeley Public Library	\$33,230.66	Security	\$22,680.00	Norcomm Public Safety		The Retail Coach, LLC	\$7,500.00
Berkeley Youth Baseball	\$3,000.00	Illinois Communications Sales, Inc.	\$6,597.22	Communications Inc.	\$4,481.00	Third Millennium Associates Inc	\$9,049.89
Blackboard Inc.	\$5,437.50	Intoximeters, Inc.	\$5,233.10	OTM Water Services	\$5,500.00	Torres Fresh Market	\$5,000.00
Jennifer Blagg	\$3,087.50	Intergovernmental Risk		Ottosen Britz	\$7,854.75	Trane U.S. Inc.	\$13,003.75
Bugle Newspapers	\$5,900.00	Management Agency	\$223,211.70	Pitney Bowes Global Financial		Tri-Town Service, Inc.	\$5,571.23
Business Districts, Inc.	\$7,225.00	J-K's Restaurant & Pancake House	\$10,000.00	Services LLC	\$3,585.54	Ubee's Inc.	\$54,068.39
CDW Government, Inc.	\$16,997.16	Jorgensen & Associates, Inc.	\$2,799.30	Quik Impressions Group	\$5,548.75	U.S. Bank	\$21,039.88
Certified Fleet Services, Inc	\$30,007.12	J.P.'s Landscaping, Inc.	\$12,735.00	Rainbow Farms Enterprises, Inc.	\$4,365.00	U.S. Postmaster	\$4,500.00
Chevrolet of Naperville	\$16,226.00	Karl Meyer Expert Plumbing Company Inc.	\$2,967.00	Ray O'Herron Co., Inc.	\$9,354.66	Vega Tree Service Inc.	\$7,000.00
Civiltech Engineering, Inc.	\$339,946.85	Klein, Thorpe and Jenkins, Ltd.	\$82,315.92	Reporting Systems, Inc.	\$2,528.00	Verizon Wireless	\$14,486.29
Clark Baird Smith LLP	\$67,859.95	Koda Auto Electronics & Services	\$5,906.23	Republic Bank of Chicago	\$177,999.00	Vian Construction Co., Inc.	\$49,142.84
Comcast	\$5,418.25	Konematic, Inc.	\$5,327.79	Ripple Public Relations, LLC	\$9,000.00	Village of Forest Park	\$2,700.00
ComEd	\$53,518.43	Konica Minolta	\$13,103.56	R.N.O.W., Inc.	\$36,096.46	Village of Northfield	\$3,333.32
Cook County Dept. of Public Health	\$5,000.00	Konica Minolta Business		Roesch Ford	\$29,195.44	Water Resources Inc.	\$55,970.09
Cook County Sheriff's Police Department	\$161,184.12	Solutions USA Inc	\$5,257.74	Roy Strom Refuse Removal		Water Services Co	\$10,457.50
Core & Main LP	\$16,335.52	Krafftcare Automotive, Inc.	\$19,593.25	Service, Inc.	\$581,992.05	West Central Municipal Conference	\$10,118.95
Current Technologies Corporation	\$47,141.24	Lauterbach & Amen, LLP	\$52,325.00	Sentry Life Insurance Company	\$3,580.40	WEX Bank	\$63,990.81

PAYROLL ACCOUNT WAGE DISBURSEMENTS

Under \$25,000

Alvarado, Nicholas; Amato, Nick; Bethscheider, Lawrence; Bolek, Christina; Brazil, Michelle; Buerger, Gary; Burke, Robert; Castellano, William; Castillejo, Agustin; Cimorelli, Charles; Clampitt, Ljiljana; Escamilla, David; Fleming, Ross; Graf-Stone, Sherry; Grenier, Raymond; Griffin, Timothy; F Grossklas, William; Hammar, Larry; Jones, Neal; Klincik, Kevin; Knudtson, Sean; Kroll, Ken; Leavitt, Ryan; Lee Jr., Robert E.; Lester, Christopher; Levin, Joseph; Marino, James; Marquardt, Steve; Mathew, Tony; Martin, Brandiss; McDonald,

Rosemary; Mendoza, Jorge; Morsovillo, James; Mueller, David; Perez, Jeronimo; Quinones, Alfredo; Repczynski, Lukasz; Rhodes, Daniel; Rialmo, Anthony; Rivera, Maria; Rodriguez, Ruben; Salemi, Diane; Salo, Andrew; Saviano, Richard; Smith, Paul; Suarez, Antonio; Tragesser, John; Traina, Joseph; Troken, Eric; Vaval, Christopher; Washington, Herb; Wito, Artur

\$25,000 to \$49,999

Abbatacola, William; Bosco, William; Canby, Nicholas; Dina, Nicolas; Dravo, Michael; Duffy, Julia; Eggerding, Paul; Faulisi, Kyle; Finnen,

Shawn; Granat, William; Heyson, Teresa; Jamrozek, Dean; McManus, Patrick; Rickett, Lauren; Scardina, Sonny; Simons, Nicholas; Weslander, Ken

\$50,000 to \$74,999

Alund, Timothy; Bravo, Jorge; Buerger, Joann; Fluker, Michael; Hastreiter, Laurie; Hurley, Ellen; Kaczmarek, Gary; Lopez, Anita; Miller, Justyn; Myers, Bryce; Patti, Justin; Polaski, Karl; Soda, Christopher

\$75,000 to \$99,999

Alund, Timothy; Bravo, Jorge; Buerger, Joann;

Fluker, Michael; Hastreiter, Laurie; Hurley, Ellen; Kaczmarek, Gary; Lopez, Anita; Miller, Justyn; Myers, Bryce; Patti, Justin; Polaski, Karl; Soda, Christopher

\$100,000 to \$124,999

Bresnahan, Daniel; Duffy, Thomas; Garcia, Blake; Hoekstra, Brent; Hrsak, Eric; Kerner, John; Larem, Timothy; Manetti, Kevin; Norek, Leonard; Parker, Jeffrey

\$125,000 and over

Espiritu, Rodolfo