

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 10th DAY OF DECEMBER, 2019.

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 19th DAY OF DECEMBER, 2019.

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 27th DAY OF DECEMBER, 2019.

OFFICIAL SEAL:



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	\$4,443,718	PPRT		\$152,457
Water Revenue	\$2,468,485	Licenses & Permits		\$179,341
Charges for Services	\$1,268,622	Employee Contributions		\$147,769
Intergovernmental	\$8,290,307	Fines & Forfeits		\$166,995
Utility Taxes	\$424,648	Other Revenue		\$102,632
Sewer Charges	\$362,262	Other Taxes		\$7,827
Investment Income	\$644,605			
Employer Contributions	\$533,388	Total	\$19,350,449	
Home Rule Sales Tax	\$157,393			

SUMMARY STATEMENT OF CONDITION

	Beginning Fund Balance and Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance and Retained Earnings
General	2,388,323	6,363,631	6,163,181	-	2,588,773
Utility Tax	2,274,861	449,224	-	(1,278,000)	1,446,085
Motor Fuel Tax	280,393	140,220	97,891	-	322,722
Refuse	146,803	534,167	524,523	-	172,569
Metra Parking Lot	63,546	25,626	10,820	-	77,893
Foreign Fire Insurance	17,992	7,827	4,724	-	21,095
Capital Projects Reserve	871,954	7,165,700	7,390,127	1,100,000	1,747,527
Vehicles Capital Reserve	955,039	3,960	315,452	300	643,847
TIF #1	19,535	12	18,450	-	1,097
TIF #2	(40,973)	550,008	-	-	509,035
Debt Service	64,651	64	177,923	178,000	64,792
Water	1,771,951	2,468,749	2,168,531	5,182	2,077,351
Water Reserve	1,059,953	-	-	9,232	1,059,953
Sewer	1,805,891	362,262	405,580	3,784	1,766,357
Sewer Reserve	772,778	-	-	15,243	788,021
Emergency Telephone System	197,381	-	43,278	51	154,154
Police Pension	8,738,361	1,439,926	921,902	-	9,256,330
Total	\$ 21,388,384	\$ 19,527,039	\$18,242,382	\$ 33,792	\$ 22,706,833

VENDORS PAID OVER \$2,500

Accela, Inc.	\$64,321.94	Dvorak & Kelliher, Ltd.	\$8,988.75	Lauterbach & Amen, LLP	\$67,560.00	SiteOne Landscape Supply, LLC	\$7,289.70
Air One Equipment, Inc.	\$3,361.05	Elmhurst Occupational Health	\$8,650.00	LeDonne True Value	\$8,473.01	Special T Unlimited	\$3,341.94
Airtech Heating & Cooling Corp.	\$12,593.45	Enterprise Newspapers Inc.	\$3,900.00	Lexipol, LLC	\$9,469.00	Standard Equipment Co.	\$17,595.45
AMJ Spectacular Events	\$15,790.00	Environmental Systems Research		M.A.B.A.S Division 20	\$6,000.00	Staples Advantage	\$8,565.57
Anderson Lock	\$5,441.62	Institute, Inc.	\$2,500.00	Martam Construction, Inc.	\$6,327,776.96	TargetSolutions Learning, LLC	\$4,840.50
Anita Arroyo	\$6,075.05	Fer-Pal Construction USA LLC	\$131,825.00	MEM Electric Inc	\$11,976.35	Technology Management Rev Fund	\$3,458.29
Associated Technical Services, Ltd.	\$7,675.30	First Communications, LLC	\$4,774.61	Mercury Systems Corporation	\$4,872.07	Terracast Products, LLC	\$28,548.00
Baxter and Woodman, Inc.	\$40,852.42	Flow Municipal Service		Metropolitan Industries, Inc.	\$132,873.00	Third Millennium Associates Inc	\$9,269.22
Berkeley Public Library	\$4,474.09	Provider LLC	\$5,000.00	Morton Salt, Inc	\$40,285.89	Total Parking Solutions, Inc.	\$2,695.00
Berkeley Youth Baseball	\$3,000.00	Go Painters, Inc.	\$17,920.00	Murphys Trans & Complete		Trane U.S. Inc.	\$13,853.00
Building & Fire Code Academy	\$5,055.00	Healy Asphalt Company, LLC	\$6,128.45	Auto Repair	\$3,778.81	Truck Alignment Specialists, Inc.	\$4,834.55
Blackboard Inc.	\$5,437.50	Hillside-Berkeley Water		North East Multi-Regional		Ubee's Inc.	\$19,348.63
BlueWire Communications, Inc.	\$2,940.00	Commission	\$1,556,250.14	Training, Inc.	\$5,329.00	U.S. Bank	\$29,855.94
Business Districts, Inc.	\$11,225.00	Hinckley Springs	\$3,240.09	Norcomm Public Safety		Chris Vaval	\$4,000.00
Certified Fleet Services, Inc	\$39,944.54	Hinshaw & Culbertson LLP	\$13,127.12	Communications Inc.	\$4,268.00	Vega Tree Service Inc.	\$6,950.00
Circul-Air Corp	\$5,250.00	Intergovernmental Risk		National Power Rodding Corp.	\$5,217.95	Verizon Wireless	\$14,374.39
Civiltech Engineering, Inc.	\$421,215.31	Management Agency	\$216,528.08	OTM Water Services	\$14,215.00	Vian Construction Co., Inc.	\$47,923.50
Clark Baird Smith LLP	\$6,760.00	Illinois State Police Asset		Rainbow Farms Enterprises, Inc.	\$3,420.00	Vulcan Construction Materials, LLC	\$11,509.03
Comcast	\$5,259.92	Forfeiture Section	\$3,553.25	Ray O'Herron Co., Inc.	\$6,819.32	Water Resources Inc.	\$162,346.45
ComEd	\$79,760.46	Jack Welling Inc.	\$6,752.61	Reporting Systems, Inc.	\$2,528.00	Water Services Co	\$36,152.03
Cook County Dept. of Public Health	\$4,900.00	J.P.'s Landscaping, Inc.	\$18,895.44	Republic Bank of Chicago	\$177,922.00	West Central Municipal Conference	\$10,378.46
Cook County Sheriff's		Karl Meyer Expert Plumbing Company	\$3,848.00	R.N.O.W., Inc.	\$261,755.60	WEX Bank	\$67,748.24
Police Department	\$57,582.99	Kathleen Field Orr & Associates	\$3,756.00	Roesch Ford	\$53,753.07	Wigitt's Truck Center	\$5,555.47
Current Technologies Corporation	\$33,705.15	Klein, Thorpe and Jenkins, Ltd.	\$66,786.22	Roy Strom Refuse Removal		Ziebell Water Service Products, Inc.	\$14,411.94
Tariq Dandan	\$37,557.62	Konica Minolta	\$11,340.00	Service, Inc.	\$477,446.58	TOTAL DISBURSEMENTS	\$11,196,356.87
Depend On	\$3,967.96	Konica Minolta Business Solutions		SAE Customs Inc.	\$4,548.26		
Discovery Benefits, Inc.	\$3,084.80	USA Inc	\$4,830.64	Sentry Life Insurance Company	\$5,441.22		
Door Systems	\$4,393.48	KrafftKare Automotive, Inc.	\$8,503.43	Silkich LLP	\$29,660.00		

PAYROLL ACCOUNT WAGE DISBURSEMENTS

Under \$25,000

Alvarado, Nicholas; Amato, Nick; Bolek, Christina; Brazil, Michelle; Burke, Robert; Castillejo, Agustin; Cimorelli, Charles; Clampitt, Lijiana; Cossa, Daniel; Dela Cruz, Jorell; Eggerding, Paul; Escamilla, David; Faulsi, Kyle; Fleming, Ross; Glover, Aron; Graf-Stone, Sherry; Granat, William; Grenier, Raymond; Griffin, Timothy F; Grossklas, William; Hammar, Larry; Hernandez, Samuel; Kroll, Ken; Leavitt, Ryan; Lee Jr., Robert E.; Lepkowski, Andrew; Lester, Christopher; Lithas, James; Lukaszek, Matthew;

Maenner, Michael; Marino, James; Marquardt, Steve; McDonald, Rosemary; Mendoza, Jorge; Morsovillo, James; Mueller, David; Obrochta, George; Perales, Kenneth; Perez, Jeronimo; Quinones, Alfredo; Rajput, Ravi; Repczynski, Lukasz; Rhodes, Daniel; Rialmo, Anthony; Rivera, Maria; Rodriguez, Ruben; Rojas, Alex; Salemi, Diane; Salo, Andrew; Saviano, Richard; Simons, Nicholas; Smith, Paul; Smith, Phillip; Stanko, Andrew; Tountas, Linda; Traina, Joseph; Troken, Eric; Vaval, Christopher; Washington, Herb; Willhoit, Jeffrey; Wilson, Kayla

\$25,000 to \$49,999

Abbatoccola, William; Alund, Timothy; Bethscheider, Lawrence; Bosco, William; Canby, Nicholas; Dina, Nicolas; Dravo, Michael; Duffy, Julia; Heyson, Teresa; Jamrozek, Dean; Jones, Neal; Levin, Joseph; Mathew, Tony; McManus, Patrick; Scardina, Sonny; Westlander, Ken

\$50,000 to \$74,999

Arroyo, Anita; Bravo, Jorge; Buerger, Gary; Buerger, Joann; Fluker, Michael; Hastreiter, Laurie; Hurley, Ellen; Kaczmarek, Gary; Martin, Brandiss; Myers, Bryce; Polaski, Karl; Rickett,

Lauren; Soda, Christopher

\$75,000 to \$99,999

Albrecht, Andrew; Bednar, Gregory; Bresnahan, Daniel; Gannon, Timothy; Guerra, Joseph; Hoekstra, Brent; Hrsak, Eric; Kuryla, Michael; Manetti, Kevin; Norek, Leonard; Parker, Jeffrey; Patti, Justin; Shaughnessy, Matthew; Wagner III, Joseph

\$100,000 to \$124,999

Duffy, Thomas; Espirtou, Rodolfo; Garcia, Blake; Kerner, John; Larem, Timothy