

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

I, JADE SANCHEZ, 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 10<sup>th</sup> DAY OF DECEMBER, 2024.

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 19<sup>TH</sup> DAY OF DECEMBER, 2024.


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 10<sup>th</sup> DAY OF DECEMBER, 2024.

OFFICIAL SEAL:



  
\_\_\_\_\_  
JADE SANCHEZ  
DEPUTY VILLAGE CLERK  
VILLAGE OF BERKELEY  
COOK COUNTY, ILLINOIS

**VILLAGE OF BERKELEY, ILLINOIS  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDED APRIL 30, 2024**

**REVENUES**

Property Taxes \$6,267,315; Water Revenue \$2,764,567; Charges for Services \$2,444,859; Intergovernmental \$2,018,601; Investment Income \$2,854,631; Employer Contributions \$85,568; Licenses & Permits \$197,916; Employee Contributions \$354,330; Fines & Forfeits \$124,067; Other Revenue \$105,311; TOTAL REVENUES \$17,987,278

**SUMMARY STATEMENT OF CONDITION**

**Village of Berkeley Annual Treasurer's Report  
Summary Statement of Condition  
For the Fiscal Year Ended April 30, 2024**

	Beginning Fund Balance and Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance and Retained Earnings
<b>General</b>	7,378,186	9,552,762	8,163,722	30,000	8,797,226
<b>Refuse</b>	189,509	473,762	474,156	-	189,115
<b>Metra Parking Lot</b>	(13,865)	16,556	7,895	-	(5,204)
<b>Capital Projects Reserve</b>	373,671	319,227	525,379	-	167,519
<b>Tollway Fund</b>	5,304,297	172,696	1,822	-	5,475,171
<b>ARPA Fund</b>	-	-	-	-	-
<b>Motor Fuel Tax</b>	914,160	564,691	388,218	-	1,090,633
<b>Foreign Fire Insurance</b>	23,446	11,315	5,477	-	29,284
<b>TIF #1</b>	1,097	-	1,097	-	-
<b>TIF #2</b>	1,878,580	673,645	378,281	-	2,173,944
<b>Vehicles Capital Reserve</b>	1,112,854	383,139	165,696	-	1,330,297
<b>Utility Tax</b>	1,211,511	42,058	-	(200,000)	1,053,569
<b>Debt Service</b>	11,335	537	181,738	170,000	134
<b>Water</b>	3,367,066	2,423,174	2,311,779	-	3,478,461
<b>Water Reserve</b>	1,112,591	738,655	-	-	1,851,246
<b>Sewer</b>	1,855,437	341,393	428,366	-	1,768,464
<b>Sewer Reserve</b>	554,759	43,212	-	-	597,971
<b>Police Pension</b>	11,283,357	2,230,456	989,479	-	12,524,334
<b>Total</b>	<b>\$ 27,137,546</b>	<b>\$ 21,240,483</b>	<b>\$ 13,230,643</b>	<b>\$ -</b>	<b>\$ 35,147,386</b>

**VENDORS PAID OVER \$2,500**

Active Internet Technologies LLC 5438; Air One Equipment Inc. 6241; Airtech Heating & Cooling Corp. 15307.74; Altorfer Industries Inc. 10007.66; AMJ Spectacular Events 24620.31; American Veterans Traveling Tribute 13250; AT&T 14707.38; Baxter and Woodman Inc. 57975.15; Berkeley Police Pension Fund 13480.85; Berkeley Public Library 29161.21; Buckeye Power Sales Co. Inc. 85707.14; C.O.P.S. & F.I.R.E. Personnel Testing Svc Inc 3597.03; Carstar West-Hill Auto Body 7134.33; Chicago Communications LLC 7573.1; Chicagoland Paving Contractors Inc. 138554; College of DuPage 5675; Comcast 3032.04; ComEd 56035.98; ComEd 2661.06; ComEd 3151.41; Commercial Tire Service Inc 11213.08; Continental Electrical Construction Company 53636.29; Contigo Engineering, PLLC 4900; Cook County Dept. of Public Health 2500; Cook County ETSB 35512.9; Core & Main LP 15183.39; Current Technologies Corporation 99263.19; DACRA Adjudication System 18696; Dawsons Tree Service Inc. 82950; Dewberry Architects Inc. 5250; Door Systems Inc. 7856.28; Dvorak & Kelliher Ltd. 13887.5; Edwin Hancock Engineering Co. 365338.65; Elmhurst Occupational Health 12098; Elrod Friedman LLP 81622; ESO Solutions, Inc. 2528; Environmental Systems Research Institute Inc 2690; Exclusive Plumbing 2500; Fer-Pal Construction USA LLC 759666.01; Ficek Electric & Communication Systems Inc. 13270.05; Fireground Supply, Inc. 15403.18; Flock Safety 49364.73; Frontline Public Safety Solutions 3307.5; GIS Constortium 4000; Go E-Z Car Care Center 3271.2; GovOffice LLC 3735; Great Lakes Concrete LLC 3886.08; GTO Automotive Inc. 5625; Healy Asphalt Company LLC 2862.4; Henriksen & Company Inc 55984.1; HFS Bureau of Fiscal Operations - GEMT 92321.18; Hillside-Berkeley Water Commission 1760231.71; Hinckley Springs 4050.56; ImageTrend LLC 5673.75; Interstate Power Systems, Inc. 31691.7; Intergovernmental Risk Management Agency 314411.8; John Jones Chrysler Dodge Jeep Ram Fiat 15095; JKS Ventures Inc. 6441.9; Jose Olga Nunez 2500; J.P.'s Landscaping Inc. 46544; Karl Meyer Expert Plumbing Company Inc. 2798.5; KirbyBuilt Sales 11594.75; Klein, Thorpe and Jenkins Ltd. 2668.28; Konica Minolta 10798.25; Krafftkare Automotive, Inc. 19237.89; Lakeside Consultants 78560; La Porte Chrysler Inc. 126248.16; Timothy Larem 4905.5; Lauterbach & Amen, LLP 42355; LeadsOnline LLC 4280; LeDonne Hardware 19401.55; Lexipol, LLC 11953.79; L.Marshall Roofing & Sheet Metal Inc. 4400; LocalGovNews.org 3440; LRS, LLC 494399.19; LRS, LLC 17989.35; Luurs Garden & Flower Shoppe 7099.25; M.A.B.A.S Division 20 14000; Kevin Manetti 2825; MEM Electric Inc 12665.95; Mittera Group, Inc. 223074; Modus Marketing Group 28131; Morris Trailer Sales, Inc. 8348.98; Morton Salt, Inc. 14720.84; North East Multi-Regional Training Inc 4815; NIR Roof Care, Inc. 2950; Norcomm Public Safety Communications Inc. 6048; Northwestern University Center for Public Safety 4400; Pacific Construction Services, LLC 101677.98; Penguin Management, Inc. 3144; PowerDMS, Inc. 3700; Premier Mechanical Inc. 3353.2; Quik Impressions Group 20650.35; Raise-Rite Concrete Lifting 6799; Ray O'Herron Co., Inc. 10164.69; Republic Bank of Chicago 181738; Robert Half 4352; Roesch Ford 12675.78; Rossi Contractors, Inc. 18150; Sealmaster Chicago 2825.96; Semper Fi Landscaping 26090; Sentry Life Insurance Company 7270.01; Sikich LLP 30337; SiteOne Landscape Supply, LLC 9945; Nathaniel Smith 3549; S-O-S Transmissions Co., Inc. 5547.77; Springbrook Holding Company, LLC 36563.76; Standard Equipment Co. 8085.8; Staples Advantage 11934.08; Technology Management Rev Fund 3772.68; Teska Associates, Inc. 29583.75; Third Millennium Associates Inc 6468.47; Total Parking Solutions, Inc. 6667; Trane U.S. Inc. 67225; Treasurer, State of Illinois 155389.13; Tri-Town Service, Inc. 2707.84; U.S. Bank 50400.16; U.S. Postmaster 6000; Utility Associates Inc. 43978.5; Vector Solutions 3915.65; Verizon Wireless 8442.92; Village of Hillside 90752.95; Vulcan Construction Materials LLC 2820.6; Water Resources Inc. 54435; Water Services Co 4600; West Central Municipal Conference 8809.25; Western Waterproofing Company 15530; WEX Bank 88925.01;

**PAYROLL ACCOUNT WAGE DISBURSEMENTS**

**Under \$25,000** – Bosco, William; Castillejo, Agustin; Castillejo, Daniel; Davis, Eric; Delilo, Michael; Dina, Nicholas; Durschmid, Chris; Eggerding, Paul; Eichert, Mitchell; Estrada, Desirae; Grady, Michaela; Graf-Stone, Sherry; Griffin, Tim; Hammar, Lawrence; Heyson, Teresa; Jenkins, Natalie; Johnson, Andrew; Johnson, Catherine; Jones, Neil; Klincik, Kevin; Knudtson, Sean; Korenchan, Katie; Kroll, Ken; Lee, Robert; Lee, Sang; Lester, Christopher; Marino, James F; Marquardt, Steve; Mathews, Jason; Mendoza, Jorge; Mohammed, Shafiq; Morsovillo, James; Mullins, Jonathan; Norton, Eric; Nowak, Belia; Oleary, John; Ortega, Anita; Palazzolo, Sal; Pecoraro, Anthony; Perez, Jeronimo Rajput, Sonali; Rhodes, Daniel; Salemi, Diane; Sanchez, Denis; Saviano, Richard; Smith, Paul; Sorenson, Christopher; Thomas, Roger; Traina, Joseph; Underhill, Drew; Vazquez, Ismael; Vega Tello, Zama; Vega, Lisa M; Wleziem, Patricia; Yamamoto, Brian; Zega, Brian; **\$25,000 to \$49,999** – Abbatacola, William; Amato, Nick; Brennan, Lisa; Burke, Robert; Cimorelli, Charles; Eichert, Rachel; Fluker, Michael; Jamrozek, Dean; Labarberea, Isabel; Leavitt, Ryan; Rialmo, Anthony; Salgado, Ricardo; Salo, Andrew; Simons, Nicholas; Suarez, Antonio \$50,000 to \$74,999 – Alund, Timothy; Buenger, Joann; Buino, Chris; Canby, Nicholas; Cox, Ryan; Finnen, Shawn; Hastreiter, Laurie; Ortiz, Christian; Smith, Nathaniel ; Soda, Christopher; Trader, Evan; Wegner, Paul **\$75,000 to \$99,999** – Bravo, Jorge; Hurley, Ellen; Lemus, Mark; Meraz, Francisco **\$100,000 to \$124,999** – Agate, Marcelllo; Bhatti, Naveed; Bresnahan, Daniel; Hoekstra, Brent; Hrsak, Eric; Kerner, John; Myers, Bryce; Miller, Justyn; Norek, Leonard; Parker, Jeffrey; Rojas, Alex; Vikidel, Joseph; Wagner, Joseph **\$125,000 and over** – Camacho, Rodolfo; Espiritu, Rodolfo; Larem, Timothy; Manetti, Kevin; Tragesser, John