

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 9th DAY OF DECEMBER, 2022.

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 15TH DAY OF DECEMBER, 2022.

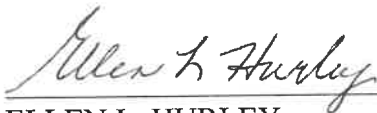
I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE KEEPER OF THE SAME.

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 9TH DAY OF DECEMBER, 2022.

OFFICIAL SEAL:





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

**VILLAGE OF BERKELEY, ILLINOIS ANNUAL TRESASURER'S REPORT
FISCAL YEAR ENDED APRIL 30, 2022**

REVENUES

Property Taxes \$6,099,740; Water Revenue \$2,190,666; Charges for Services \$2,056,380; Intergovernmental \$9,801,025; Sewer Charges \$324,302; Investment Income \$208,308; Employer Contributions \$1,036,339; Home Rule Sales Tax \$244,496; PPRT \$439,922; Licenses & Permits \$222,829; Employee Contributions \$154,312; Fines & Forfeits \$121,607; Other Revenue \$143,469; Other Taxes \$8,292; TOTAL REVENUES \$23,051,687

SUMMARY STATEMENT OF CONDITION

VENDORS PAID OVER \$2,500

	Beginning Fund Balance & Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance & Retained Earnings
General	3,972,521	8,358,027	6,717,005	-	5,613,543
Refuse	181,122	579,095	578,720	(120,000)	181,497
Metra Parking Lot	78,467	5,803	12,276	-	71,994
Capital Projects Reserve	1,387,462	239,865	1,016,474	-	610,853
Tollway Fund	(3,500)	7,170,477	1,240,349	-	5,926,628
ARPA Fund	-	-	-	-	-
Motor Fuel Tax	480,204	323,067	105,626	-	697,645
Foreign Fire Insurance	18,352	8,292	11,099	-	15,545
TIF #1	1,097	-	-	-	1,097
TIF #2	782,579	1,145,970	83,050	-	1,845,499
Vehicles Capital Reserve	405,490	479,428	186,482	-	698,436
Utility Tax	1,788,357	8,347	-	(185,996)	1,610,708
Debt Service	9,967	23	180,664	185,996	15,322
Water	2,627,943	2,193,867	1,807,380	-	3,014,430
Water Reserve	1,087,185	775	-	-	1,087,960
Sewer	1,947,902	324,438	331,399	-	1,940,941
Sewer Reserve	529,807	1,369	-	-	531,176
Police Pension	11,842,591	401,640	960,119	-	11,284,112
Total	\$ 27,137,546	\$ 21,240,483	\$ 13,230,643	\$ -	\$ 35,147,386

A & B CONSTRUCTION LTD 5800.00; ABC HUMANE WILDLIFE CONTROL 3510.00; AIR ONE EQUIPMENT; INC. 40153.26; AIRTECH HEATING & COOLING; CORP 3665.00; ALTORFER INDUSTRIES; INC. 3542.25; AMBER MECHANICAL CONTRACTORS INC 26891.10; ANDERSON LOCK 4320.50; ASSOCIATED TECHNICAL SERVICES; LTD. 14814.60; AXON ENTERPRISE; INC. 2857.56; BACKDRAFT OPCO LLC 3428.00; BAXTER AND WOODMAN; INC. 124473.46; BEACON TRAINING GROUP LLC 7350.00; BENDER; LEWIS 3115.60; BERKELEY YOUTH BASEBALL 3000.00; BLACKBOARD INC. 5438.00; BLUEWIRE COMMUNICATIONS; INC. 2940.00; C.O.P.S. AND F.I.R.E. PERSONNEL TESTING SVC; INC. 2997.74; CAR REFLECTIONS 5740.00; CERTIFIED FLEET SERVICES; INC 45292.70; CHICAGO METROPOLITAN AGENCY FOR PLANNING 6000.00; CHICAGO SIGN GROUP; LLC 55876.00; CHRISTMAS DONE BRIGHT 9598.11; CIVILTECH ENGINEERING; INC. 28557.63; CLARK & ASSOCIATES 3068.00; COMCAST 2942.20; COMED 52403.44; COMED 3211.41; COMED 3037.74; CONCRETE BY WAGNER INC 412066.80; COOK COUNTY DEPT. OF PUBLIC HEALTH 5300.00; COOK COUNTY ETSB 64926.71; CORE & MAIN LP 17897.33; CURRENT TECHNOLOGIES CORPORATION 49378.76; CURRIE MOTORS FLEET 34284.00; DANDAN; TARIQ 67269.34; DVORAK & KELLIHER; LTD. 5912.50; ELMHURST OCCUPATIONAL HEALTH 6398.00; FACILITY SOLUTIONS GROUP; INC. 200000.00; FER-PAL CONSTRUCTION USA LLC 182053.00; FIREGROUND SUPPLY; INC. 24058.62; FIRST COMMUNICATIONS; LLC 3681.92; FIRST FENCE; INC. 18355.00; FLOW MUNICIPAL SERVICE PROVIDER LLC 6480.00; FLOW-TECHNICS; INC. 2715.00; FRONTLINE PUBLIC SAFETY SOLUTIONS 3000.00; GOVHR USA ; LLC 8550.00; GOVOFFICE LLC 4575.00; GREAT LAKES CONCRETE; LLC 3140.40; HEALY ASPHALT COMPANY; LLC 3137.36; HILLSIDE-BERKELEY WATER COMMISSION 1306635.39; HINCKLEY SPRINGS 3071.04; ILLINI POWER PRODUCTS COMPANY 5017.70; ILLINOIS COMMUNICATIONS SALES; INC. 21829.62; INTERGOVERNMENTAL RISK MANAGEMENT AGENCY 17994.70; INTERSTATE BILLING SERVICE; INC 5740.95; INTERSTATE POWER SYSTEMS; INC. 6266.18; ISNIPIER INC. 3099.99; J.P.'S LANDSCAPING; INC. 33622.00; JKS VENTURES; INC. 4646.00; K2N CREST; P.C. 18590.00; KARL MEYER EXPERT PLUMBING COMPANY INC. 5421.00; KLEIN; THORPE AND JENKINS; LTD. 79680.86; KONICA MINOLTA 4854.84; KONICA MINOLTA BUSINESS SOLUTIONS USA INC 4412.81; KRAFFTKARE AUTOMOTIVE; INC. 10079.52; LAKESHORE RECYCLING SYSTEMS 614417.99; LAKESHORE RECYCLING SYSTEMS 6921.55; LASER AMMO 3466.88; LAUTERBACH & AMEN; LLP 36210.00; LEDONNE TRUE VALUE 13875.28; LEXIPOL; LLC 10559.00; M.A.B.A.S DIVISION 20

6000.00; MARK ZINNI ARCHITECTS; LTD 95707.00; MARTAM CONSTRUCTION; INC. 600721.20; MEM ELECTRIC INC 9905.29; MERCURY SYSTEMS CORPORATION 5890.46; MITTERA 77374.00; MODUS MARKETING GROUP 5050.00; MORTON SALT; INC. 24554.04; MUNICIPAL SERVICES ASSOCIATES; INC. 7600.00; NEXTSIT LLC 4000.00; NIR ROOF CARE; INC. 5026.00; NORCOMM PUBLIC SAFETY COMMUNICATIONS INC. 4846.00; NORTH EAST MULTI-REGIONAL TRAINING; INC. 3492.00; NORTHERN ILLINOIS UNIVERSITY 4050.00; PROVISIO PARTNERS LLC 25000.00; QUALITE MEDIA LLC 5600.00; QUIK IMPRESSIONS GROUP 10471.24; RAINBOW FARMS ENTERPRISES; INC. 2575.00; RAISE-RITE CONCRETE LIFTING 3140.00; RAY O'HERRON CO.; INC. 15371.50; REPUBLIC BANK OF CHICAGO 180664.00; ROESCH FORD 128887.23; ROSSI CONTRACTORS; INC. 10000.00; SANTACRUZ LAND ACQUISITIONS 3000.00; SCG CONTRACTING INC. 389792.01; SENTRY LIFE INSURANCE COMPANY 5874.52; SHAW MEDIA 2699.74; SIKICH LLP 29150.00; SOIL AND MATERIAL CONSULTANTS; INC. 15239.50; SPRINGBROOK HOLDING COMPANY; LLC 34218.30; STANLEY STEEMER INTERNATIONAL INC. 2546.95; STAPLES ADVANTAGE 8133.40; STERLING CODIFIERS LLC 2886.00; STERLING CROSS DEFENSE SYSTEMS 4952.50; TARGETSOLUTIONS LEARNING; LLC 3746.25; TECHNOLOGY MANAGEMENT REV FUND 3772.70; TESKA ASSOCIATES; INC. 3655.00; THIRD MILLENNIUM ASSOCIATES INC 6949.23; TOTAL PARKING SOLUTIONS; INC. 2860.00; TRANE U.S. INC. 13851.25; TREES "R" US; INC. 27836.00; TRI-TOWN SERVICE; INC. 3840.47; TRUCK ALIGNMENT SPECIALISTS; INC. 3854.16; U.S. BANK 3898.07; U.S. BANK 23447.70; U.S. POSTMASTER 2500.00; UBEE'S INC. 11600.00; UNITED STATES ALLIANCE FIRE PROTECTION INC 5040.00; UTILITY ASSOCIATES; INC. 75195.00; VEGA TREE SERVICE INC. 18580.00; VERIZON WIRELESS 8900.72; VIAN CONSTRUCTION CO.; INC. 16048.00; VILLAGE OF HILLSIDE 25150.00; VULCAN CONSTRUCTION MATERIALS; LLC 9545.83; W.S. DARLEY & CO. 8997.00; WATER RESOURCES INC. 13497.50; WATER SERVICES CO 4600.00; WEST CENTRAL MUNICIPAL CONFERENCE 10403.69; WEX BANK 69504.97.;

PAYROLL ACCOUNT WAGE DISBURSEMENTS

UNDER \$25,000 – AGATE, MARCELLO; ALVARADO, NICHOLAS; CASTILLEJO, AGUSTIN; CIMORELLI, CHARLES; DELA CRUZ, JORELL; DINA, NICOLAS; DUFFY, JULIA; ESCAMILLA, DAVID; FAULISI, KYLE; GANNON, TIMOTHY; GRAF-STONE, SHERRY; GRANAT, WILLIAM; GRIFFIN, TIMOTHY; HAMMAR, LARRY; JONES, NEAL; KLINCNIK, KEVIN; KROLL, KEN; KURYLA, MICHAEL; LEAVITT, RYAN; LEE JR., ROBERT E.; LEE, SANG; LEMUS, MARK; LESTER, CHRISTOPHER; LEVIN, JOSEPH; MARINO, JAMES; MARQUARDT, STEVE; MATHEWS, JASON; MENDOZA, JORGE; MOHAMMED, SHAFI; MORSOVILLO, JAMES; NOWAK, BELIA; PEREZ, JERONIMO; POLASKI, KARL; OLEARY, JOHN; RHODES, DANIEL; RIALMO, ANTHONY; SALEMI, DIANE; SALGADO, RICARDO; SALO, ANDREW; SAVIANO, RICHARD; SMITH, PAUL; SORENSON, CHRISTOPHER; TRAINA, JOSEPH; UNDERHILL, DREW; WASHINGTON, HERB; WITO, ARTUR
\$25,000 TO \$49,999 – ABBATACOLA, WILLIAM; AMATO, NICK; BEDNAR, GREGORY; BOSCO, WILLIAM; BURKE, ROBERT; CANBY, NICHOLAS; EGGERDING, PAUL; FINNEN, SHAWN; GARCIA, MATTHEW; GRENIER, RAYMOND; HEYSON, TERESA; JAMROZEK, DEAN; KNUDTSON, SEAN; MCMANUS, PATRICK; ORTIZ, CHRISTIAN; SUAREZ, ANTONIO; TRAGESSER, JOHN; WEGNER, PAUL
\$50,000 TO \$74,999 – ALUND, TIMOTHY; BHATTI, NAVEED; BUERGER, JOANN; DUFFEK, MICHAEL; FLUKER, MICHAEL; HASTREITER, LAURIE; ORTEGA, ANITA
\$75,000 TO \$99,999 – ALBRECHT, ANDREW; BRAVO, JORGE; CASTELLANO, WILLIAM; GUERRA, JOSEPH; HURLEY, ELLEN; MYERS, BRYCE; MILLER, JUSTYN; SIMONS, NICHOLAS; SODA, CHRISTOPHER; VAZQUEZ, ISMAEL; WAGNER III, JOSEPH
\$100,000 TO \$124,999 – BRESNAHAN, DANIEL; DUFFY, THOMAS; HOEKSTRA, BRENT; HRSAK, ERIC; KERNER, JOHN; LAREM, TIMOTHY; MANETTI, KEVIN; NOREK, LEONARD; PARKER, JEFFREY; ROJAS, ALEX \$125,000 AND OVER – ESPIRITU, RODOLFO
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