

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 22<sup>nd</sup> DAY OF JANUARY, 2024.

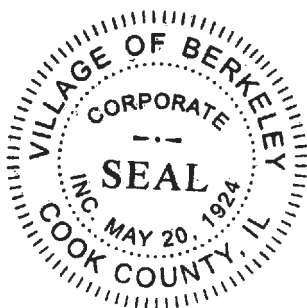
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE SUBURBAN LIFE (LAGRANGE, ILLINOIS EDITION) IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 25<sup>TH</sup> DAY OF JANUARY, 2024.


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 22<sup>nd</sup> DAY OF JANUARY, 2024.

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, 2023**

**REVENUES**

Property Taxes \$5,500,657; Water Revenue \$2,384,921; Charges for Services \$1,415,046; Intergovernmental \$2,326,507; Sewer Charges \$323,951; Investment Income \$795,775; Employer Contributions \$950,394; Home Rule Sales Tax \$264,858; PPRT \$576,673; Licenses & Permits \$206,185; Employee Contributions \$155,312; Fines & Forfeits \$97,108; Other Revenue \$285,292; Other Taxes \$12,464; TOTAL REVENUES \$15,295,143

**SUMMARY STATEMENT OF CONDITION**

**Village of Berkeley Annual Treasurer's Report  
Summary Statement of Condition  
For the Fiscal Year Ended April 30, 2023**

	Beginning Fund Balance and Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance and Retained Earnings
<b>General</b>	5,613,543	9,072,289	7,250,263	-	7,435,569
<b>Refuse</b>	181,497	477,735	469,723	-	189,509
<b>Metra Parking Lot</b>	71,994	11,419	97,278	-	(13,865)
<b>Capital Projects Reserve</b>	610,853	52,686	494,449	204,581	373,671
<b>Tollway Fund</b>	5,926,628	68,852	691,183	-	5,304,297
<b>ARPA Fund</b>	-	-	-	-	-
<b>Motor Fuel Tax</b>	697,645	348,219	180,328	-	865,536
<b>Foreign Fire Insurance</b>	15,545	12,464	4,563	-	23,446
<b>TIF #1</b>	1,097	-	-	-	1,097
<b>TIF #2</b>	1,845,499	647,766	614,685	-	1,878,580
<b>Vehicles Capital Reserve</b>	698,436	579,723	172,918	7,613	1,112,854
<b>Utility Tax</b>	1,610,708	25,803	-	(425,000)	1,211,511
<b>Debt Service</b>	15,322	277	179,264	175,000	11,335
<b>Water</b>	3,014,430	2,389,064	2,036,428	-	3,367,066
<b>Water Reserve</b>	1,087,960	24,631	-	-	1,112,591
<b>Sewer</b>	1,940,941	324,902	410,406	-	1,855,437
<b>Sewer Reserve</b>	531,176	23,583	-	-	554,759
<b>Police Pension</b>	11,284,112	1,235,113	1,235,868	-	11,283,357
<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**

10-8 Technology Inc. 5120.1; A & B Construction Ltd 64886; ABC Humane Wildlife Control 5145; Active Internet Technologies LLC 5438; Air One Equipment Inc. 7611.71; Airtch Heating & Cooling Corp 12078.8; Altorfer Industries Inc. 88574.73; Amber Mechanical Contractors Inc 91108.9; AMJ Spectacular Events 19605; Arco Mechanical Equipment Sales 3230; Associated Technical Services Ltd. 13638.52; AT&T 4577.64; Axon Enterprise Inc. 2557.35; Baxter and Woodman Inc. 77032.45; Berkeley Police Pension Fund 16965.14; Berkeley Public Library 70216.91; BlueWire Communications Inc. 3840; C.O.P.S. & F.I.R.E. Personnel Testing Svc Inc 4539.79; The Carroll-Keller Group, Ltd. 2750; CCL Corporation 19988; Chicagoland Garage Builders 5000; Chicago Title Insurance Company 3588; Christmas Done Bright 11196.3; College of DuPage 3735.6; Comcast 3006.2; ComEd 43315.88; ComEd 3364.41; Commercial Tire Service Inc 3984.1; Concentric Integration LLC 5000; Concrete by Wagner Inc 272916.2; Continental Construction Co., Inc. 75567.97; Continental Electrical Construction Company 75567.97; Cook County Dept. of Public Health 2900; Cook County ETSB 127706.01; Core & Main LP 12134.68; Current Technologies Corporation 73487.74; DACRA Adjudication System 16207; Dawsons Tree Service Inc. 172821; Door Systems Inc. 29601.56; Dvorak & Kelliher Ltd. 7768.75; Edwin Hancock Engineering Co. 114474.9; Elmhurst Occupational Health 6436; Elrod Friedman LLP 8393.6; ESO Solutions, Inc. 2528; Ficek Electric & Communication Systems Inc. 13372.62; Fireground Supply, Inc. 7418.4; First Communications, LLC 6403.15; First Fence, Inc. 17245; Flock Safety 26324.95; Frontline Public Safety Solutions 3150; GovHR USA, LLC 8550; GovOffice LLC 3735; Grainger 7837.68; Great Lakes Concrete LLC 3977.03; GTO Automotive Inc. 4172.5; Healy Asphalt Company LLC 10480.55; HFS Bureau of Fiscal Operations - GEMT 33344.81; Hillside-Berkeley Water Commission 1615579.24; Hinckley Springs 3963.89; Illinois Department of Employment Security 12680.27; Interstate Power Systems, Inc. 32407.63; Intergovernmental Risk Management Agency 213825.72; Illinois State Police Asset Forfeiture Section 3361.02; Illinois Tactical Officers Association 3425; John Jones Chrysler Dodge Jeep Ram Fiat 129355; JKS Ventures Inc. 4887.5; Jorgensen & Associates Inc. 11131.59; J.P.'s Landscaping Inc. 37165; K2N Crest, P.C. 28271.21; Klein, Thorpe and Jenkins Ltd. 54641.49; K.L.F. Enterprises Inc. 50439; Konica Minolta 3580.37; Konica Minolta Bus. Solutions USA Inc 5661.51; Krafftikare Automotive, Inc. 22586.97; Lakeside Consultants 61510.76; Lauterbach & Amen, LLP 41937; LeDonne Hardware 15920.88; Lexipol, LLC 11234.77; L.Marshall Roofing & Sheet Metal Inc. 276198; LRS, LLC 423463.36; LRS, LLC 8470.95; M & O Environmental Company 27675; M.A.B.A.S Division 20 7000; Kevin Manetti 2800; Mark Zinni Architects, Ltd 44511.5; Martam Construction, Inc. 123209.68; McGuire & Sons Inc. 10000; MEM Electric Inc 13193.63; Mittera Group, Inc. 204137; Modus Marketing Group 6125; Morton Salt, Inc. 14947.68; North East Multi-Regional Training Inc 3220; NextSite LLC 4000; Northern Illinois University 4050; Norcomm Public Safety Communications Inc. 5040; Paramedic Billing Services 10458.97; Proline Fence Company 89962; Qualite Media, LLC 5300; Quicket Solutions, Inc. 4239.78; Quik Impressions Group 20320.09; Rainbow Farms Enterprises, Inc. 3575; Ray O'Herron Co., Inc. 14670.26; Republic Bank of Chicago 179264; SCG Contracting Inc. 144087.99; Sentry Life Insurance Company 6548.68; Sichik LLP 29738; SiteOne Landscape Supply, LLC 9759.82; Soil and Material Consultants, Inc. 5052.5; Springbrook Holding Company, LLC 36054.62; Staples Advantage 13083.21; Stryker Sales Corporation 23469.62; TargetSolutions Learning, LLC 4729.9; Technology Management Rev Fund 3458.29; Teska Associates, Inc. 3221.25; The Stone Group 18800; Third Millennium Associates Inc 6875.21; Trane U.S. Inc. 20893.97; Treasurer, State of Illinois 291944.82; Tri-Town Service, Inc. 8010.9; Truck Alignment Specialists, Inc. 3268.78; Ubee's Inc. 37045; United States Alliance Fire Protection Inc 39860; U.S. Bank 27154.1; U.S. Postmaster 2500; Utility Associates Inc. 44044; Verizon Wireless 8873.56; Village of Hillside 130492.6; Vulcan Construction Materials LLC 3383.18; Water Resources Inc. 7000; Water Services Co 4488.57; West Central Municipal Conference 9579.45; WEX Bank 96083.91; Wilson Consulting 4199.5;

**PAYROLL ACCOUNT WAGE DISBURSEMENTS**

**Under \$25,000** – Castellano, Will; Castillejo, Agust; Castillejo, Daniel; Dela Cruz, Jorell; Duffy, Thomas; Eichert, Mitchell; Garcia, Matthew; Grady, Michaela; Graf-Stone, Sherry; Griffin, Tim; Hammar, Lawrence; Janosz, Michael; Johnson, Catherine; Klincik, Kevin; Korenchan, Katie; Kroll, Ken; Lee, Robert; Lee, Sang; Lemus, Mark; Lester, Christopher; Marino, James F; Marquardt, Steve; Mathews, Jason; Mcmanus, Patrick; Mendoza, Jorge; Miller, Michael; Mohammed, Shafiq; Nowak, Belia; Oleary, John; Perez, Jeronimo; Rajput, Sonali; Rhodes, Daniel; Rodriguez Jr, Luis; Rojas, Alex; Roon, Stephanie; Salemi, Diane; Salgado, Ricardo; Saviano, Richard; Schultz, Joseph D; Smith, Paul; Sorenson, Christopher; Traina, Joseph; Underhill, Drew; Vega Tello, Zamai; Vega, Lisa M; Vikidel, Joseph; Wisegarver, Jennifer; Wleziem, Patricia; Yamamoto, Brian **\$25,000 to \$49,999** – Abbatacola, William; Amato, Nick; Bosco, William; Burke, Robert; Camacho, Rodolfo; Cimorelli, Charles; Duffek, Michael; Eggerding, Paul; Eichert, Rachel; Heyson, Teresa; Jamrozek, Dean; Labarbarea, Isabel; Leavitt, Ryan; Morsovillo, James; Rialmo, Anthony; Salo, Andrew; Smith, Nathaniel ; Suarez, Antonio; Wegner, Paul **\$50,000 to \$74,999** – Alund, Timothy; Buerger, Joann; Canby, Nicholas; Cox, Ryan; Finnen, Shawn; Fluker, Michael ; Hastreiter, Laurie; Knudtson, Sean; Lemus, Mark; Ortega, Anita; Ortiz, Christian; Tragesser, John **\$75,000 to \$99,999** – Agate, Marcello; Bravo, Jorge; Guerra, Joseph; Hurley, Ellen; Myers, Bryce; Rojas, Alex; Simons, Nicholas; Soda, Christopher; Vazquez, Ismael; Wagner, Joseph **\$100,000 to \$124,999** – Bhatti, Naveed; Bresnahan, Daniel; Hoekstra, Brent; Hrsak, Eric; Kerner, John; Manetti, Kevin; Miller, Justyn; Norek, Leonard; Parker, Jeffrey **\$125,000 and over** – Espiritu, Rodolfo; Larem, Timothy