

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 7<sup>th</sup> DAY OF JANUARY, 2022.

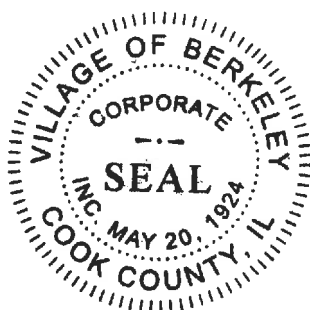
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE SUBURBAN LIFE (LAGRANGE, ILLINOIS EDITION) IN ACCORDANCE WITH 5 / 3.1-35-65 (b) ON THE 6<sup>th</sup> DAY OF JANUARY, 2022.

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 7<sup>th</sup> DAY OF JANUARY, 2022.

OFFICIAL SEAL:



*Ellen L. Hurley*  
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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, 2021**

**REVENUES**

Property Taxes \$4,231,659; Water Revenue \$2,131,624; Charges for Services \$1,926,499; Intergovernmental \$1,920,760; Utility Taxes \$352,797; Sewer Charges \$348,827; Investment Income \$441,934; Employer Contributions \$885,994; Home Rule Sales Tax \$181,166; PPRT \$151,358; Licenses & Permits \$204,908; Employee Contributions \$150,048; Fines & Forfeits \$68,712; Other Revenue \$419,251, Other Taxes \$8,964; TOTAL REVENUES \$13,424,501

**SUMMARY STATEMENT OF CONDITION**

	Beginning Fund Balance & Retained Earnings	Revenues	Expenditures & Expenses	Other Financing Sources & Uses	Ending Fund Balance & Retained Earnings
<b>General</b>	2,915,951	8,282,485	6,966,326	-	4,232,110
<b>Utility Tax</b>	1,545,366	362,991	-	(120,000)	1,788,357
<b>Motor Fuel Tax</b>	553,391	359,441	432,628	-	480,204
<b>Refuse</b>	176,283	574,468	569,629	-	181,122
<b>Metra Parking Lot</b>	89,890	1,517	12,940	-	78,467
<b>Foreign Fire Insurance</b>	13,250	8,598	3,496	-	18,352
<b>Capital Projects Reserve</b>	1,680,357	111,676	404,571	-	1,387,462
<b>Vehicles Capital Reserve</b>	651,073	-	245,583	-	405,490
<b>TIF #1</b>	1,097	-	-	-	1,097
<b>TIF #2</b>	661,003	190,854	69,278	-	782,579
<b>Debt Service</b>	71,836	71	181,940	120,000	9,967
<b>Water</b>	2,711,422	2,131,650	1,968,497	-	2,874,575
<b>Water Reserve</b>	1,085,684	1,501	-	-	1,087,185
<b>Sewer</b>	936,516	348,827	385,593	-	899,750
<b>Sewer Reserve</b>	527,429	2,378	-	-	529,807
<b>Emergency Telephone System</b>	15,289	-	46,140	-	(30,851)
<b>Police Pension</b>	9,906,308	3,020,392	1,084,109	-	11,842,591
<b>Total</b>	\$23,542,145	\$15,396,849	\$12,370,730	\$-	\$26,568,264

**SUMMARY STATEMENT OF CONDITION**

10-8 TECHNOLOGY \$5,560.00; 1ST CHOICE EQUIPMENT, LLC \$4,583.54; ABC HUMANE WILDLIFE CONTROL \$10,328.54; AIR ONE EQUIPMENT, INC. \$4,725.61; AIRTECH HEATING & COOLING, CORP \$5,508.65; ARCO MECHANICAL EQUIPMENT SALES \$2,602.00; ASSOCIATED TECHNICAL SERVICES, LTD. \$7,154.62; BACKDRAFT OPCO LLC \$3,428.00; BAXTER AND WOODMAN, INC. \$86,552.52; BERKELEY PUBLIC LIBRARY \$17,806.79; BERKELEY YOUTH BASEBALL \$3,000.00; BLACKBOARD INC. \$5,438.00; CAR REFLECTIONS \$6,705.00; CERTIFIED FLEET SERVICES, INC \$74,234.14; CHICAGO TITLE INSURANCE COMPANY \$5,000.00; CHICAGOLAND PAVING CONTRACTORS \$292,492.84; CIVILTECH ENGINEERING, INC. \$155,428.05; COMED \$69,706.53; COOK COUNTY SHERIFF'S POLICE DEPARTMENT \$131,908.24; CORE & MAIN LP \$23,579.38; CRUNCH INC. \$21,321.00; CURRENT TECHNOLOGIES CORPORATION \$57,647.30; CURRIE MOTORS FLEET \$102,689.00; TARIQ DANDAN \$63,378.42; DMACT SERVICES INC. \$3,000.00; DVORAK & KELLEHER, LTD. \$5,293.75; ELMHURST OCCUPATIONAL HEALTH \$4,063.00; ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE \$2,500.00; FER-PAL CONSTRUCTION \$198,820.25; FIREGROUND SUPPLY, INC. \$22,113.35; FIRST COMMUNICATIONS, LLC \$3,222.14; FIRST FENCE, INC. \$4,140.00; HEALY ASPHALT COMPANY \$2,801.00; HILLSIDE-BERKELEY WATER COMMISSION \$1,423,040.30; HINCKLEY SPRINGS \$2,415.87; ILLINOIS COMMUNICATIONS SALES, INC. \$25,881.54; ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY \$3,762.00; INTERGOVERNMENTAL RISK MANAGEMENT AGENCY \$194,805.31; J.P.'S LANDSCAPING, INC. \$8,958.00; JETCO, LTD. \$124,900.00; KARL MEYER EXPERT PLUMBING COMPANY INC. \$3,015.00; KLEIN, THORPE AND JENKINS, LTD. \$113,994.10; KONEMATIC, INC. \$10,496.51; KONICA MINOLTA \$6,376.94; KRAFFTKARE AUTOMOTIVE, INC. \$15,155.36; LAKESHORE RECYCLING \$46,184.59; LAUTERBACH & AMEN, LLP \$33,205.00; LEDONNE TRUE VALUE \$12,758.59; LEXIPOL, LLC \$10,153.00; M.A.B.A.S DIVISION 20 \$6,000.00; M & O ENVIRONMENTAL \$30,025.00; MEM ELECTRIC INC \$10,292.71; METROPOLITAN INDUSTRIES \$6,728.00; MITTERA \$69,277.00; MORTON SALT, INC. \$33,279.54; MUNICIPAL SERVICES ASSOCIATES, INC. \$10,560.00; NORCOMM PUBLIC SAFETY COMMUNICATIONS INC. \$4,660.00; NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY \$3,800.00; QUALITE MEDIA LLC \$3,000.00; QUIK IMPRESSIONS GROUP \$3,705.31; RAINBOW FARMS ENTERPRISES, INC. \$4,700.00; RAISE-RITE CONCRETE LIFTING \$4,040.00; RAY O'HERRON CO., INC. \$3,662.39; REPUBLIC BANK OF CHICAGO \$181,940.00; ROESCH FORD \$125,472.59; ROY STROM REFUSE REMOVAL SERVICE, INC. \$423,000.23; SENTRY LIFE INSURANCE COMPANY

\$2,705.91; SEWERTECH LLC. \$42,626.35; SIKICH LLP \$32,175.00; SPRINGBROOK HOLDING COMPANY, LLC \$30,654.00; STANDARD EQUIPMENT CO. \$422,767.03; STAPLES ADVANTAGE \$7,296.36; STERLING CODIFIERS LLC \$2,528.00; TARGET MEDIA REAL ESTATE DEVELOPMENT, INC. \$7,500.00; TARGETSOLUTIONS LEARNING, LLC \$4,564.35; THIRD MILLENNIUM ASSOCIATES INC \$3,880.38; TRANE U.S. INC. \$12,710.25; TREES R US, INC. \$74,870.00; TRI-TOWN SERVICE, INC. \$3,541.45; UBEE'S INC. \$42,446.00; U.S. BANK \$29,249.82; U.S. POSTMASTER \$3,000.00; USA BLUE BOOK \$4,222.59; VERIZON WIRELESS \$13,244.76; VIAN CONSTRUCTION CO., INC. \$16,650.50; VULCAN CONSTRUCTION MATERIALS, LLC \$7,897.79; WATER RESOURCES INC. \$6,350.45; WATER SERVICES CO \$4,639.00; WEST CENTRAL MUNICIPAL CONFERENCE \$9,643.47; WEX BANK \$47,212.53; YATES ENTERPRISES LLC \$6,100.00;

**PAYROLL ACCOUNT WAGE DISBURSEMENTS**

**UNDER \$25,000** – ALVARADO, NICHOLAS; AVILES, JOSE; BURKE, ROBERT; CASTILLEJO, AGUSTIN; WILLIAM; HEYSON, TERESA; JAMROZEK, DEAN; JONES, NEAL; KLINCIK, KEVIN; MCMANUS, CIMORELLI, CHARLES; DUFFEK, MICHAEL; ESCAMILLA, DAVID; GRAF-STONE, SHERRY; GRENIER, PATRICK; TRAGESSER, JOHN; VAZQUEZ, ISMAEL  
 RAYMOND; GRIFFIN, TIMOTHY GROSSKLAS, WILLIAM; HAMMAR, LARRY; KNUDTSON, SEAN; **\$50,000 TO \$74,999** – ALUND, TIMOTHY; BRAVO, JORGE; BUERGER, JOANN; CASTELLANO, WILLIAM; FLUKER, MICHAEL; HASTREITER, LAURIE; HURLEY, ELLEN; KACZMAREK, GARY; ORTEGA, ANITA; MYERS, BRYCE; SIMONS, NICHOLAS; SODA, CHRISTOPHER  
**\$75,000 TO \$99,999** – ALBRECHT, ANDREW; BEDNAR, GREGORY; GANNON, TIMOTHY; GUERRA, JOSEPH; KURYLA, MICHAEL; MILLER, JUSTYN; 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