

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2009**

VENDORS PAID OVER \$2,500:

A.D.S Charter Bus 3500; A&R Concrete 184675; ACM Elevator Co 2522; ACS 17343; ACS Inc 3131; Adirondack Direct 4902; ADT Security 2772; Affordable Construction 16800; ALDI'S Food 11540; All American Sign Co 34602; All Purpose Home Remodel 2950; Allied Waste Services 1173683; Alpha Construction 1947509; Andrew's Printing 13346; Arbor Care Piekarski 36951; AT&T 62020; AT&T 116967; AT&T Global Services 140842; Avalon Petroleum 480643; Avaya Inc 8740; Bashir Muhammad 23936; Benjamin Williams Pub 3400; Bon Ami Properties 235500; Bonnie Rateree 10000; Brandy's Lock & Key Shop 12663; Bud's Ambulance Service 89396; Business Computing Solutions 69798; C&C Consultants 3465; Calumet City Plumbing 416941; Cargill 170557; Cass Environmental 5652; Cass Environmental 2900; Celtic Electric 25303; Celtic Power and Light 13622; Cesar's Equipment 3577; Chicago Southland CVB 5216; City Electric Supply 13769; City of Chicago Dept 2677749; Claims One LLC 24494; Commonwealth Edison 579528; COMX 27290; Creative Forms & Concepts 8907; Cresco Lines 102941; D.M. Ogarek & Co 55438; D.Y.S., Inc 8488; Day 26 R&B Group 6000; Dell Marketing 3776; Delta Dental Plan of IL 94155; Derrick Muhammad 2500; Dick's Sporting Goods 6996; Dios Rodriguez 16980; Discount Fence Co 12310; Dixon/Derrell 9535; Don's Auto Body 19034; Donald McGregory DBA 53300; Ed Weathersby & Sons Plumbing 2347462; Ed Weathersby 7500; Ed's Towing 4150; Electrophysics Corp 26000; Fazbrayk Enterprises 50750; Fireman Pension Fund 18084; First Insurance Funding 638999; Fisher Commercial Const. 239035; Folgers Flag & Decorating 6883; Foreign Fire Ins Tax Fun 14968; FX Engines 6482; Gallagher Asphalt 2175962; Gierezyk Const 32710; Glen's Uniform Sales 39166; Goldy Locks 2700; GRF Enterprises 16468; Groen Transfer 193141; Harvey Colts Football 30000; Harvey Community Center 37500; Harvey Public Library 52533; Heritage Bank 30000; Hiskes, Dillner, O'Donne 146705; Home Depot-In 5024; Idville 3799; IL Central Sweepin 33710; IL EPA 35755; IL Public Safety 16764; Industrial Training 6375; Ingalls Occupational 3350; Ivan Muhammad DBA 5000; J.N. Morcos 144239; Jackson Dontrell 6282; Jake Williams 5700; JD Mueller 5418; Jesse Johnson 10000; Jimmy Diesel 10500; John's Arrow Transmission 23259; John's Paving Co 59573; Johnson & Bell 53157; Johnson Distributors 5543; Kale Uniforms Inc 4760; Key-Chem Industries 2693; Laner Muchin 7644; Letke & Associates 596505; Lexisnexis Matthew Bende 8718; Lincoln National Life 26916; Lindco Equipment & Sales 9540; Links in the Chain 2800; Logistics Systems 20180; M.E. Simpson 5167; Mad Bomber Fire Works 8500; Mary P Moody 2500; Merit Employment Assess. 5079; MES Illinois 2745; Metropolitan Industries 16023; Mid America Energy 183679; Midwest Time Recorder 10425; Miner Electronics Corp 596690; Monarch Auto Supply 3274; Morton Salt 99285; Motorola Inc 124395; MRC Corp 195000; Municipal Emergency 22974; Municipal Systems Inc 9750; Mutual Bank 3917; National Business Furniture 7272; Nationwide Retirement So 6782; NEMRT 6840; Nextel Communications 23662; Nordic Energy Services 13350; NORPAT Management Svcs 14000; Odd Jobs 10000; Office Equipment Finance 3102; Orland Park Construction 6600; Patten Industries Inc 9397; Peggie French 12200; Plaintiffs' IMF Settlement 78144; Police Pension Fund 18084; Poracky & Associates 6201; Postmaster 27500; Precision Cartridge Inc 6488; Precision Control System 39380; Preferred Window & Door 7856; RCH Wrestling Foundation 2500; RCOR 16084; RealInfo 5400; Resource Management Assoc. 2775; Riddiford Roofing Co. 397220; Robbins Lawn Service 6000; Robinson Engineering LTD 842938; Safe Environmental 2677791; Satcom Service 3000; Seyfarth Shaw 58629; Shatarra Henderson 6000; Shepley Motor Express 6093; Signs by Dusty and Will 6937; Simborg Development 81750; Site Environmental Service 9388; Smitty's Excavating 6675; SMT Construction 6200; So. Suburban Mayors & Mgrs 11678; Southtown Remodeling 66414; Southwest-Spring 3361; Speh Jr., Francis 21997; Standard & Poor's 12000; Star Services 5040; Starstruck Management 3000; Sterling One Enterprises 2671; Steve Spiess Construction 81901; Stewart Lawn Care 69993; Stony Tire Inc 6177; Sutton Ford 66936; Team Tap Boxing 3000; The United States Conference 3489; Traffic Control & Protection 4606; Tri-Sphere Construction 225508; TY and Jade Inc 45205; U.S. Postal Services/CMR 27558; Ungaretti & Harris LLP 39990; Uniform Den 6763; Vincent Sims 2613; Voss Equipment 5989; W.S. Darley & Co. 2667; W&W Professional Services 4568; Wal's Food Center 7607; Walz Scale 18560; Water Products - Aurora 101601; Watt/Martin 2827; Weaver Boss Consultants 26634; West Side Exchange 17048.
Total Vendors Over \$2500: \$22867965.

**COMPENSATED FOR PERSONAL SERVICES:
UNDER \$25,000**

Agee D., Anderson E., Aurele J., Aust E., Austin, A., Banks J., Barnes T., Bausley T., Belle C., Bowens M., Brown T., Callaway G., Carpenter A., Carter B., Clark N., Coleman F., Cook M., Covington T., Crudup D., Crudup D.B., Davies A., Davis M., Dixon O., Doyle M., Dudley A., Elias B., Engram J., Farrakhan W., Fitts F., Gandy M., Garibaldi D., Givines C., Gordon C., Guenther J., Hall V., Harris J., Harris O., Hawkins K., Henderson K., Hill E., Hill Y., Howard R., Hunter M., Jackson B., Jackson W., Jimmar H., Johnson L., Jones D., Jones K., Kelley S., Kellogg G., Korneck M., Lee D., Lewis H., Lewis N., Long L., Mack D., Macon R., Mahone A., Malone C., Mann J., Maxey E., McCottrel K., Miniefeld R., Mohammad A., Moore B., Moore T., Moore D., Morningstar G., Morrow J., Muhammad A., Muhammad D., Murphy B., Nesbit D., Oscar S., Ostrowski T., Patrick H., Patterson E., Patterson J., Pierce Jr R., Pitts Jr A., Price K., Pugh K., Pugh Jr K., Rateree B., Regalado J., Rezack R., Richardson C., Rife O., Robinson G., Sansone N., Sarabia A., Shaw E., Sinnott J., Sinnott A., Stevens P., Talley I., Terry J., Terry G., Tibbs J., Tirado M., Upshaw J., Vasilak D., Vinson A., Vortes R., Walker P., Walz D., Washington L., Washington F., Weaver J., Webster T., Whittington J., Wright R., Young L.
\$25,000 to \$49,999

Ackerman E., Aguilar P., Amos H., Anderson C., Applewhite W., Arnolin L., Askew R., Bell K., Berry G., Bessett J., Binion R., Bischoff H., Bishop K., Brewer W., Bridges S., Bronson B., Brown R., Burtley T., Butler C., Campbell L., Chandler P., Chandler J., Ciecierski D., Corral M., Cross R., Debose H., Esparza J., Esparza-Fernandez H., Farmer E., Fomby D., Foster A., Gonzalez M., Green R., Hall L., Hartwell M., Hawkins T., Hernandez A., Jackson S., Jaco U., Johnson P., Jones W., Jordan R., Josephson M., Kalinowski M., Keelen K., Kemp J., Kerby N., Kirkwood L., London S., Lowery P., Matthews R., Mayfield S., McClenton K., Murchison W., Myers T., Oliver III, G., Orr T., Phillips S., Pierce R., Randal D., Raybon V., Richmond A., Robinson M., Rogers T., Rolfe R., Russell M., Seput J., Seput R., Simmien J., Smith K., Stallworth A., Thomas G., Toll J., Trotter L., Tucker D., Valentine L., Vasser L., Walker C., Warren A., Watt M., Weathers L., Wiley J., Williams D., Young S.
\$50,000 to \$74,999

Adams R., Alvarado S., Anderson J., Armstrong E., Askar E., Askew L., Avant A., Barbee L., Bell A., Boyd H., Brennan C., Brooks J., Buie W., Calhoun J., Canavan W., Ciecierski S., Clark A., Clay D., Coleman A., Cook J., Corona B., Craig M., Crocker J., Damiani Rinas C., Degroot B., DeYoung R., Dixon G., Donovan S., Eaves D., Ellison J., Escalante Jr M., Fisher R., Forbes C., Foulks E., Gordan S., Gorman S., Hall D., Hardemon R., Harris H., Haynes C., Huish R., Jefferson D., Jensen R., Jones R., Keel D., Kellogg E., King J., Knaack R., Krencjarz-Soria C., Lefridge S., Lewis K., Lewis D., Magana J., Mankowski C., McCalpine R., Munro A., Namors B., Neal M., Nevers G., O'Hare K., Ortega R., Patterson M., Peoples B., Pierce R., Pleckham G., Porter S., Ramsey K., Randall B., Revalee B., Rizzi J., Rufus L., Russell R., Sampson C., Sanchez R., Schmidt R., Schultz D., Schulz C., Silvera O., Simpkins L., Sink M., Sisk A., Smith L., Sneed A., Steel A., Stockwell W., Stockwell G., Stuart M., Tyler W., Valadez J., Vallow K., Veldhuizen M., Wallace A., Wells R., White S., Williams G., Wojciechowski A., Wolke G., Wright K., Zumm D.

Over \$75,000

Bell Jr W., Bell J., Escalante M.

Over \$100,000

Lewis B.

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,949,312

City of Harvey
For the Year Ended April 30, 2009
Summary Statement of Operations

Fund	Beg. Balance	Revenue	Expenditures	Other	Ending Balance
General Fund	(8,377,985)	22,307,445	23,664,885		
Special Revenue	2,163,984	973,145	1,065,636	90,000	(9,645,425)
Debt Service	3,156,661	26,714	3,235,332		2,071,493
Capital Projects	18,650,921	1,376,343	11,015,575		(51,957)
Enterprise Funds	12,634,271	8,640,130	9,248,312	(90,000)	9,011,688
Total	28,227,852	33,323,777	48,229,741	0	13,321,888

	General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds
Property Taxes	6,405,655		25,850	999,041	
Other Taxes	7,088,064	927,549			
Utility Taxes	2,586,781	45,060			
Interest	21,146	536	864	363,043	7,033
Fines	781,794				
Licenses and Fees	1,895,400				605,049
Charges for Services	745,142				8,117,461
Intergovernmental	252,589			14,258	
Investments					
Rent	42,368				
Other	2,488,506				(89,414)
Total Revenues	22,307,445	973,145	26,714	1,376,343	8,640,130

Subscribed and sworn this 29th day of October, 2009

Gloria Morningstar, City Treasurer

I, Nancy L. Clark, Clerk of the City of Harvey, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ended April 30, 2009.

Nancy L. Clark, City Clerk