

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2011**

VENDORS PAID OVER \$2,500:

A Better Door 5870; A & R Concrete 23470; ACM Elevator 5624; ACS 23440; Airgas North Central 2831; Aldi's 3000; Allied Waste Svcs. 2009009; Alpha Construction 109463; Alpine Valley Water 4143; American Food Distrib 40000; Andrew's Printing 22761; Animal Welfare League 19302; Ashland Propane 3506; AT&T 250124; AT&T Global Svcs 6338; AT&T Long Distance 3277; AT&T Mobility 13898; Avalon Petroleum Co. 327988; Baker Tilly 20650; Bashir Muhammad 27795; Bethel Gospel Tabernacle 3750; Blue Collar Supply Company 9599; Blue Cross Blue Shield 2666693; Bonanza Services 11967; Brad's Tires 22050; Braniff Communications 4740; Bridges Excavating 19000; Bud's Ambulance Svc. 90059; C.E.S. 4401; Calumet City Plumbing 353231; Cannon Business Solutions 2901; Cargill 142660; Cartridge World 8468; Cass Environmental 11275; Celtic Power & Light 70288; Check America Corp 11009; Cheppo's Construct. 5750; Chgo Southland CVB 7824; City of Chicago Water Mgmt 3623301; Claims One 42384; Cody/Nicole 3000; Cogent Communications 2777; Colt Defense 13728; Colvin's Printing 24423; Comcast 2657; Commonwealth Edison 470602; Creative Forms 12638; Crudup/Robert 3550; D.L. Dubois & Assoc. 3000; D.S.D. Enterprises 4380; Davis/Mitchell 4755; Delta Dental Plan of IL 115481; Discount Fence 2995; Division of Vital Records 5396; Don's Auto Body 6098; Elouise Brewer 7500; Fazbrayk 54670; Fire Service, Inc. 7461; Fireman Pension Fund 28501; First Ins. Funding 805658; Fisher Commercial Constr. 19063; Folgers Flag and Decorating 5411; G.E. Kloos 4233; Gallagher Materials Corp 19918; G.E. Capital 6045; Gierczyk Constructors 24118; Glen's Uniform Sales 54592; God B Henry 7040; Green Provence 9953; Griffin/Frederick 5700; Groen Transfer 213102; Harvey Fireman's Assoc. 3185; Harvey Public Library 19936; Hayes/Damen & Wanda 30000; Hiskes, Dillner, O'Donnell 75889; Home Depot Credit Svcs 22673; Hudson Energy 109787; Ikon Office Solutions 4801; Il Assoc. Chiefs of Police 5000; Il Association 3000; Illinois EPA 21000; Illinois Public Safety 10500; Interstate Battery of Chgo 3501; Itron 9789; J & R Foundation 6500; J.N. Morcos 131818; J.D. Mueller 51448; John's Arrow Transmission 26849; John's Paving Co. 5150; Johnson & Bell 41803; Johnson Distributors 5479; Johnson/Perry 5495; J.U.L.I.E. 4770; Kale Uniforms 32899; Key Chem Industries 55106; Laner Muchin 27324; Lawson Products 3630; LDW Plumbing 3534; Letke & Assoc. 317229; Lincoln Nat'l Life 5731; Logistics Systems 45999; M.E. Simpson 6215; Mail Finance Inc 4717; Martin Implement Sales 8429; Mary Faulkner dba 50417; Metropolitan Industries 24912; Mid American Energy Co. 58775; Midfirst Bank 25000; Midwest Air Pro 42500; Midwest Time Recorder 3475; Miner Electronics 13566; Mintz Levin 20000; Monarch Auto 17001; Morgan Birge & Assoc. 11550; Motorola 5933; MRC of Cook Cnty 68445; MES 107083; Nationwide Retirement Solutions 6940; NEMRT 6675; Nesbit/Joanne 5060; Nextel Communications 6487; NiCor 16367; Nordic Energy 27210; Nomat Mgmt Svcs 7036; Odd Jobs 41250; Office Depot Credit Plan 31359; Office Equip Finance 14413; O'Reilly Auto Parts 11546; Otto Container 8328; Patel/Pravin Kummur 3193; Patten Industries 3545; Paul Conway Shields 3588; Plaintiff's IMF Settlement 68819; Platinum Chemicals 13877; Postmaster 37140; Precision Control System 70790; Preferred Windows and Doors 3961; Public Funding 7783; Real Info 2700; Renewed Performance 38487; Riddiford Roofing 6663; Rizer/Raymonda 5600; Robinson Engineering 231603; Roy's Radiator 26230; Santana's Car Wash 9850; Satcom Svc 6000; Sentry Security 3276; Shepley Motor Express 9373; South Suburban Humane Society 2540; South Suburban Mayors & Managers 12634; Southtown Construction 28145; Southwest Spring 7010; Spoh Jr., Francis X. 28254; Standard Equipment 31950; Standard Insurance 20315; State Chemical Manufacturing 9452; State Industrial Products 19997; State World Headquarters 8575; Stewart Lawn Care 64044; Stony Tire 14953; Suburban Laboratories 4457; Sutton Ford 5873; The State Chemical Mfg 3775; Third Dist Fire Chiefs 3540; Thomson Twp High School 2500; Tierra Environmental 15975; Town & Country Realty 3950; Traffic Control & Protec. 13402; Tri-Sphere Construct. 35830; Trugreen 5193; Ty & Jade 37560; U.S. Postal Svc 9466; Vaughns/Juanita 35000; Walts Food Center 14093; Ward/Howard 4050; Warehouse Direct 12374; Water Products Aurora 209457; We Juz Wanna Klean 14085; Weathersby/Ed 10000; West Side Exchange 19620; Zee Medical 7044; **Total Vendors over \$2500: 14998388.**

COMPENSATED FOR PERSONAL SERVICES:

UNDER \$25,000: Anderson E., Aurele J., Aust E., Beard, T., Bell, K., Belle C., Bowens M., Brewer, W., Carter D., Clark N., Coleman F., Crudup D., Crudup D.B., Davis M., DeBose H., Eaves, D., Givines C., Gonzalez, M., Hill Y., Holloway, W., Jackson D., Kellogg G., Lopez, J., Melton, M., Morningstar G., Muhammad D., Murphy B., Nesbit D., Oakley, D., Orr T., Owens, S., Patrick H., Pitts, A., Powe, L., Price K., Randall, D., Randle-El D., Regalado J., Russell, M., Stevens, R., Talley I., Terry G., Terry J., Turner, L., Vinson A., Walker P., Weaver J., Whittington J., Wiley, J., Young L.

\$25,000 to \$49,999:

Aguilar P., Alvarado, S., Amos H., Arnolin, L., Austin, A., Bausley, T., Berry G., Bessett J., Binion R., Bishop K., Bronson B., Brown R., Butler C., Campbell L., Chandler J., Chandler, P., Ciecierski D., Corona, B., Corral M., Cross R., Dixon, G., Dixon, O., Esparza-Fernandez H., Farmer E., Foster A., Glass, B., Green R., Hall L., Hernandez A., Jackson S., Jimmar H., Johnson L., Johnson P., Jones C., Jones D., Jones W., Jordan R., Josephson M., Kalinowski M., Keel D., Keelen K., Kemp J., Kerby N., Krencjarz-Soria, C., Lewis K., London S., Matthews R., Mayfield S., McClenton K., Murchison W., Myers T., Patterson M., Pierce R., Raybon V., Revalee B., Richardson C., Richmond A., Rife O., Robinson M., Rogers T., Russell R., Seput J., Seput R., Simmien J., Smith K., Thomas L., Trotter L., Tucker D., Valentine L., Vasser L., Walker C., Walker Co., Warren A., Washington F., Webster T., Young S.

\$50,000 to \$74,999:

Adams R., Anderson C., Anderson J., Armstrong E., Askew L., Askew R., Avant A., Banks J., Baptiste S., Barbee L., Bell A., Bell J., Bell W., Bischoff H., Boyd H., Brennan C., Brooks J., Buie W., Burtley T., Calhoun J., Canavan W., Clark A., Clay D., Coleman A., Cook J., Craig M., Davies A., Degroot B., DeYoung R., Donovan S., Eaves D., Ellison J., Escalante, Jr M., Esparza J., Fisher R., Forbes C., Foulks E., Garibaldi D., Gordan S., Hall D., Hardemon R., Harris H., Harris S., Hawkins T., Haynes C., Jefferson D., Jensen R., Jones R., Kelley, S., Kellogg E., King J., Kirkwood L., Lewis D., Magana J., Mankowski C., McCAlpine R., Moore D., Munro A., Namors B., Neal M., Nevers G., O'Hare K., Olliver G., Ortega R., Ostrowski T., Pleckham G., Porter S., Ramsey K., Rizzi J., Rolfe R., Rufus L., Sampson C., Sanchez R., Schmidt R., Schultz D., Schulz C., Silvera O., Simpkins L., Sink M., Sinnott A., Sinnott J., Sisk A., Smith L., Sneed A., Steel A., Stockwell G., Stockwell W., Stuart M., Thomas G., Tibbs J., Tyler W., Valadez J., Vallow K., Veldhuizen M., Wallace A., Walz D., Weathers L., Wells R., White S., Williams G., Wojciechowski A., Wolke G., Wright K., Wright R., Zumm D.

Over \$75,000:

Ciecierski S., Crocker J., Escalante M., Gorman S., Huish R., Peoples B., Randall B.

Over \$100,000:

Lewis B

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,485,105.

**CITY OF HARVEY
SUMMARY STATEMENT OF OPERATIONS
FISCAL YEAR 2011**

General Fund: Beginning Balance (12945486), Revenues 18796294, Expenditures 22507666, Other 1000000, Ending Balance (15656858), **Special Revenue:** Beginning Balance 2267703, Revenues 512370, Expenditures 281529, Ending Balance 2498544; **Debt Service:** Beginning Balance (122266), Revenues 596084, Expenditures 4200085, Ending Balance (3726267); **Capital Projects:** Beginning Balance 9873863, Revenues 5727676, Expenditures 2730150, Other (1000000), Ending Balance 11871389; **Enterprise Funds:** Beginning Balance 11846743, Revenues 9664059, Expenditures 8339514, Ending Balance 13171288; **Total:** Beginning Balance 10920557, Revenues 35296483, Expenditures 38058945, Ending Balance 8158095

General Fund: Property taxes 9001701, Other taxes 3954545, Utility taxes 2212552, Interest 14529, Fines 734443, Licenses and fees 734811, Charges for services 1392366, Intergovernmental 463188, Rent 42975, Other 245185, Total Revenues 18796294, **Special Revenue:** Other taxes 512285, Interest 85, Total Revenues 512370, **Debt Service:** Property taxes 596084, Total Revenues 596084, **Capital Projects:** Property taxes 1158542, Interest 5976, Intergovernmental 146,173, Other 4416985, Total Revenues 5727676, **Enterprise Funds:** Interest 9224, Charges for Services 9638476, Other 16359, Total Revenues 9664059

Subscribed and sworn this 28th day of October, 2011

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, 2011.

Nancy L. Clark, City Clerk