

**CITY OF HARVEY  
TREASURER'S REPORT  
FISCAL YEAR 2012**

**VENDORS PAID OVER \$2,500:**

A&R Concrete 6750; Access One 9052; ACS Affiliated Computer Sys 27737; Airgas North Central 3786; Alldata LLC 2700; Allied Waste Services 1733938; Alpha Construction 31598; Alpine Valley Water 3291; Amalgamated Bank 4750; American Bank Note Co. 2600; Andrews Printing 18378; Animal Welfare League 16588; Aramark 2896; R. Arambula 3700; Arbor Care Piekarski & Son 3472; Ashland Propane 2801; AT&T 222743; AT&T Global Svcs. 12794; AT&T Long Distance 5517; AT&T Mobility 21844; AT&T Atlanta 22661; Avalon Petroleum 365792; B&H Lead Abatement 2500; Bashir Muhammad 44826; Blue Collar Supply Co. 15018; Brad's Tires 23332; Blue Cross Blue Shield 2660051; Bridges Excavating 19000; Bud's Ambulance Service 103752; Celtic Power and Light 52095; Ceasar's Equip. 9348; Check America 16986; Chemical Pump and Sales 2525; Chicago Southland 4593; City Lights, Ltd. 27969; City of Chicago 5933716; Claims One LLC 42384; Colvin's Printing 17526; Commonwealth Edison 375499; Creative Forms 10365; D.L. Dubois & Assoc. 3000; Davidson's Construction 27000; D. Mitchell 7621; Delta Dental 93227; Diversified Inspection 3076; Division of Vital Records 5324; Don's Auto Body 8051; Fazbrayk-M. Bowens 38130; Fire Service 15778; Firemen's Pension Fund 19485; First Insurance Funding 842841; Fisher Construction 40700; Folgers Flag 4041; SP Books and Videos 2855; G&E Sales Corp. 5952; G.E. Kloos 9665; Gallagher Materials 19906; GE Capital 5064; Gierczyk Constructors 3315; Glen's Uniform 61527; God B Henry 15185; Goldstar Products 3797; Grainger 3263; Green Office Partners 17009; Groen Transfer 148393; Harvey Colts Football 12000; Harvey Public Library 55550; Hiskes, Dillner, O'Donne 47105; Home Depot Credit Svcs 18217; Hub International 176844; Hudson Energy 120538; Ikon Office Solutions (Dallas) 2767; IDES 32203; IL EPA 21000; IL Association of 3000; IL Public Safety 10500; Ingalls Occupational Health 4165; Itron, Inc. 7656; J&R Foundation 3110; J.D. Mueller 6898; John J Rickhoff Sheetmetal 6958; John's Arrow Transmission 25743; Johnson & Bell 24742; Johnson Distributors 4945; J.U.L.I.E. 7866; Kale Uniforms 35414; Key-Chem Industries 38670; K-Five Construction 9566; Knickerbocker Roofing 151981; Laner Muchin 17927; Law Office of 14077; LDW Plumbing 3400; Letke & Assoc. 235027; Logistics Systems 62935; M.E. Simpson 32868; Mail Finance 7650; Martin Implement 14823; Mary Faulkner 55000; Metropolitan Industries 25785; Mid America Energy 20129; Miner Electronics 50907; Monarch Auto Supply 7149; Morton Salt 31740; Motorola 3056; Municipal Emergency Systems 7924; Municipal Systems 3250; MyGift Enterprises, LLC 3461; NICOR Gas 10189; Nordic Energy 26117; Normat Mgmt Svcs 7787; North East Multi Regional 7805; Odd Jobs 40400; O'Reilly Auto Parts 12994; Otis Elevator 3646; Partsmaster 3012; Patten Industries 17116; Paul Conway Shields 11637; D. Peelman 300000; Petroleum Technologies 7667; Pick a Tool 3081; Pine Valley 9125; Pirtek South Holland 3331; Plaintiffs' IMF Settlement 74554; Platinum Chemicals 15951; Police Pension Fund 23661; Postmaster 35476; Precision Cartridge 3659; Precision Control System 42402; Preferred Window & Door 28862; Public Funding 72824; Purchase Power 2877; Quill Corp. 21958; R&S Services 85000; Ramirez Roofing 10198; Real Info 5400; I. Reed 2890; M. Reed 7550; Renewed Performance 39013; Robinson Engineering 263572; A. Ronan 40000; Roy's Radiator 58513; Santana's Car Wash 9407; Sentry Security 3003; Shepley Motor Express 17579; Southtown Construction 16948; F. Speh 29532; Standard Equipment 81709; Standard Industries 5058; Standard Insurance 26143; State Industrial Product 11005; Stewart Lawn Care 59081; Stony Tire 13430; Suburban Laboratories 3515; Superior Lamp 2912; Sutton Ford 120243; Synapse Technology Group 6755; Third District Fire Chief's 4220; Tierra Environmental 50768; Traffic Control and Protection 5173; Tri-Sphere Construction 79539; Trugreen 5157; Ty & Jade 28750; U.S. Bankcorp Equip. 10146; U.S. Bank 2825; U.S. Postal 11000; Wall's Food Center 2552; Warehouse Direct 4289; Water Products Aurora 91774; T. Watson 18000; Weathersby/Ed 10000; West Side Exchange 23877; Zee Medical 9320; **Total vendors over \$2500 - 16777603.**

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

L. Arnolin, J. Aurele, E. Aust, D. Barry, T. Beard, C. Belle, M. Bowens, P. Chandler, N. Clark, F. Coleman, B. Corona, L. Crowder, B. Crudup, D. Crudup, M. Davis, H. Debose, J. Dixon, O. Dixon, S. Drewenski, D. Eaves, R. Flowers, A. Foster, O. Fox, D. Garcia, C. Givines, B. Glass, T. Green, E. Hardeway, H. Harris, K. Henderson, L. Holt, R. Howard, D. Jackson, R. Jackson, D. Jones, W. Jones, J. Jordan, R. Jordan, G. Kellogg, L. Long, M. Melton, B. Moore, G. Morningstar, B. Murphy, D. Nesbit, D. Oakley, G. Oliver, S. Owens, I. Passamentt, H. Patrick, R. Pierce, A. Pitts, L. Powe, K. Price, A. Randolph, B. Ratarae, J. Regalado, M. Russell, G. Terry, J. Terry, D. Tucker, L. Vasser, A. Vinson, J. Weaver, J. Whittington, R. Woodson, L. Young.

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

P. Aguilar, H. Amos, W. Bell, K. Bell, G. Berry, J. Bessett, R. Binion, K. Bishop, W. Brewer, B. Bronson, R. Brown, C. Butler, L. Campbell, J. Chandler, D. Ciecierski, M. Corral, R. Cross, E. Farmer, M. Gonzalez, A. Hernandez, S. Jackson, H. Jimmar, L. Johnson, P. Johnson, C. Jones, S. Josephson, K. Keelen, J. Kemp, N. Kerby, C. Krencjarz-Soria, K. Lewis, S. London, J. Lopez, S. Mayfield, K. McClenton, D. Muhammad, W. Murchison, T. Myers, D. Randle-el, V. Raybon, B. Revallee, C. Richardson, A. Richmond, G. Robinson, M. Robinson, T. Rogers, J. Seput, J. Simmion, K. Smith, A. Sneed, L. Thomas, L. Trotter, L. Valentine, C. Walker, C. Walker, A. Warren, F. Washington, T. Webster, S. Young.

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

R. Adams, S. Alvarado, C. Anderson, J. Anderson, E. Armstrong, R. Askew, A. Avant, J. Banks, S. Baptiste, A. Bell, J. Bell, H. Bischoff, C. Brennan, W. Buie, J. Calhoun, A. Clark, D. Clay, A. Coleman, M. Craig, A. Davies, S. Donovan, D. Eaves, J. Ellison, M. Escalante, J. Esparza, H. Esparza, R. Fisher, C. Forbes, E. Foulks, D. Garibaldi, S. Gordan, D. Hall, L. Hall, R. Hardemon, S. Harris, T. Hawkins, C. Haynes, D. Jefferson, R. Jensen, R. Jones, M. Kalinowski, D. Keel, S. Kelley, E. Kellogg, J. King, L. Kirkwood, D. Lewis, J. Magana, C. Mankowski, R. McCalpine, D. Moore, A. Munro, B. Namors, M. Neal, G. Nevers, K. O'Hare, R. Ortega, T. Ostrowski, M. Patterson, B. Peoples, S. Porter, O. Rife, R. Rolfe, L. Rufus, R. Russell, C. Sampson, R. Sanchez, R. Schmidt, D. Schultz, C. Schulz, R. Seput, O. Silvera, L. Simpkins, M. Sink, A. Sinnott, J. Sinnott, A. Sisk, L. Smith, A. Steel, W. Stockwell, M. Stuart, G. Thomas, W. Tyler, J. Valadez, K. Vallow, M. Veldhuizen, A. Wallace, D. Waiz, L. Weathers, R. Wells, S. White, G. Williams, A. Wojciechowski, K. Wright, R. Wright.

**Over \$75,000**

L. Askew, L. Barbee, H. Boyd, W. Canavan, S. Ciecierski, J. Cook, J. Crocker, B. Degroot, R. DeYoung, M. Escalante, S. Gorman, R. Huish, R. Matthews, G. Pleckham, K. Ramsey, B. Randall, J. Rizzi, G. Stockwell, J. Tibbs, G. Wolke, D. Zumm.

**Over \$100,000**

J. Brooks, B. Lewis.

**TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,938,322.**

**CITY OF HARVEY**

**SUMMARY STATEMENT OF OPERATIONS**

**FISCAL YEAR 2012**

**General Fund:** Beginning Balance (15656858), Revenues 19496044, Expenditures 21589631, Ending Balance (17750444); **Special Revenue:** Beginning Balance 2498544, Revenues 968111, Expenditures 296134; Ending Balance 3170522; **Debt Service:** Beginning Balance (3726267), Revenues 1755970; Expenditures 3291172, Ending Balance (5261469); **Capital Projects:** Beginning Balance 11871389, Revenues 2041888; Expenditures 763432, Ending Balance 13149845; **Enterprise Funds:** Beginning Balance 13171288, Revenues 9893468, Expenditures 8548461, Ending Balance 14516295; **Total:** Beginning Balance 8158095, Revenues 34155482, Expenditures 34488829, Ending Balance 7824748.

**General Fund:** Property taxes 8788946, Other taxes 5594169, Utility taxes 1863798, Interest 6459, Fines 585302, Licenses and fees 972309, Charges for services 1529087, Intergovernmental 92012, Rent 34877, Other 29085, Total Revenues 19496044; **Special Revenue:** Other taxes 968082, Interest 29, Total Revenues 968111; **Debt Service:** Property taxes 743613, Interest 14, Other 1012343, Total Revenues 1755970; **Capital Projects:** Property taxes 1987030, Interest 1283, Intergovernmental 53575, Total Revenues 2041888; **Enterprise Funds:** Interest 13199, Charges for Services 9824923, Fees 34466, Other 20880, Total Revenues 9893468.

Subscribed and sworn this 26<sup>th</sup> day of October, 2012.

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, 2012.

Nancy L. Clark, City Clerk