

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2013**

VENDORS PAID OVER \$2,500:

A&R Concrete 22330; A.D.S. Charter Bus Lines 4000; Access One 46880; ACS Inc 6514; ACS Affiliated Computer Sys 17605; Airgas North Central 4037; AllData LLC. 2700; Allied Waste Services 1799745; Alpine Valley Water 3025; Alsterda Construction 13540; Amalgamated Bank of Chicago 4790; AmAudit 68855; Andrews Printing 23258; Animal Welfare League 17319; Aramark 5566; Aramark Uniform Services 4061; R. Arambula/Rosa M. 3600; Arbor Care Plekarski & Son 24332; Ashland Propane 4637; AT&T 183676; AT&T Global Svcs. 11848; AT&T Mobility 23716; Autozone 15915; Avalon Petroleum 425082; Bashir Muhammad DBA 48644; Blue Collar Supply Co. 7057; Bon Ami Properties LP 42845; Bonanza Services 6370; Brad's Tire Inc 25853; Bud's Ambulance Service 96900; Calumet City Plumbing 181000; Celtic Power and Light 14630; Check America 14909; Chemical Pump Sales 4062; Chicago International 3709; Chicago Police Dept 17181; Chicago Southland Convention 18894; Chicago Tire 3274; Chicago Uniform Co 9881; CIT Group 3326; Claims One LLC 33326; Clark/Nancy L 3224; Colvin's Printing 18726; Comcast 5450; Commonwealth Edison 351346; Cook County Treasurer 465654; Cook County Collector 7444; Crudup/Alderman Daryl 3568; Davis/Georgia 5500; Delta Dental ASC 106535; Discount Fence Company 2980; Diversified Inspection 2980; Division of Vital Records 9466; Drawenski/Ald. Shirley 8111; Du Page Materials Co 6219; Dunlap-Shoreline Construction 47175; Ed Weathersby 2500; EDF Concrete Constr. 12111; Ehlers & Associates Inc 20390; EJ USA Inc 8578; Escalante/Manuel 4270; Estes/Amber 17000; Fazbrayk-Michael Bowers 42711; Fagment Group Inc 3320; Fire Recovery USA 6279; Fire Service 68460; Firemen's Pension Fund 9743; First Insurance Funding 1086880; Fisher Commercial Construction 327319; Folgers Flag & Decorating 6547; G&E Sales Corp. 4521; G.E. Kloos 7568; Gammon's Asphalt 5900; Glen's Uniform Sales 76108; God B Henry 17685; Grainger 4691; Grand/Lola 16000; Green Office Partners 7594; Groen Transfer 13552; Hansen Supply 2876; Harvey Coils 12016; Harvey Coils Mites 2500; Harvey Police Dept. 60687; Hiskes, Dillner, O'Donne 39851; Holland Asphalt Services 9350; Home Depot Credit Svcs 12389; Homewood Disposal Svcs 129162; Hub International Midwest 126045; Hudson Energy 140901; IL EPA 20000; IL Public Safety 10278; Ingalls Occupational Health 10047; Itron, Inc. 5697; J.N. Morcos 25867; John's Arrow Transmission 21449; John's Paving Co. 6036; Julie Inc. 3029; Kale Uniforms Inc. 11346; Key-Chem Industries 41333; K-Five Construction 12064; Kimball-Midwest 7029; Knickerbocker Roofing 40162; Laner Muchin 13989; Lauterbach & Amen LLP 25000; Letke & Assoc. 108375; Letke & Company PC 361063; Lindco Equipment & Sales 6679; Logistics Systems 25910; M.E. Simpson 38370; Mail Finance 6630; Mary Faulkner DBA 57291; Matt-Tel Telephone Serv. 2730; MBL Construction LLC. 19500; Meade Electric Co. 13800; Menards - Homewood 4750; Merit Employment Assessment 7572; MES Illinois 4823; Metropolitan Industries 2966; Mid America Energy Comp. 28956; Midwest Time Recorder 3475; Miner Electronics Corp. 40625; Monarch Auto Supply 22865; Morton Salt 28410; Motorola Inc. 3147; Motorola Solutions 6203; Municipal Systems 6500; Nationwide Retirement 6600; Nesbit/Donald 6401; Nesbit / JoAnn 5460; NICOR Gas 22368; Nordic Energy Services 18740; Nornat IX Inc. 7023; Odd Jobs 57278; O'Reilly Auto Parts 17338; Otis Elevator Co. 8344; Partsmaster 2559; Patten Industries 6893; Paul Conway Shields 8352; Petroleum Technologies 17602; Pine Valley Eco Products 3428; Pirtek South Holland 3145; Platinum Chemicals Inc. 3147; Postmaster 15520; Precision Control System 62663; Price/Alderman Keith 13100; Public Funding Enterprise 30363; Public Funding Group LLC 80843; Purchase Power 8457; Quill Corp. 23438; Ramirez Roofing 19100; Rateree/Bonnie 3698; Rescue Cleaning & Fire 12980; Resource Management Assoc. 8455; RICOH USA (Chicago) 2530; Rizer/Raymonda J. 6000; Robinson Engineering 354834 Ronan, LTD/Alfred G. 60000; Roy's Radiator 56052; RRJ Web Solution Inc. 4050; Santana's Car Wash 7191; SATCOM Service LLC. 3000; Sentry Security 3276; Shepley Motor Express 3021; Simplex Removal Inc. 34009; Smith Amundsen 116666; Snap On Tools Corp. 3557; Southtown Construction 90455; Southwest Spring 7953; Speh, Jr./Francis X 28800; Standard Equipment 19434; Standard Equipment Co. 153490; Standard Industries 11395; Standard Insurance 26118; State Industrial Product 20919; State Treasurer, C/O I.D. 184232; Stephen A. Laser Assoc. 14850; Stewart Lawn Care 56041; Stewart/Thado C. 6835; Stony Tire Inc. 11355; Suburban Laboratories 6420; Suburban Mayors 12308; Sutton Ford 30632; Synapse Technology Group 7019; Taylor Made Design Inc. 10000; TEK Supply 9429; Third District Fire Chief's 3458; Third Millennium 21541; Tierra Environmental 88285; Town & Country Realty 3000; Towne Interiors 7205; Traffic Control and Protection 10883; Tri-Sphere Construction 53030; Trugreen 2909; Twin Supplies LTD. 134324; Ty & Jade 38890; U.S. Bankcorp Equip. 14326; U.S. Postal Service-CMRS 13831; Ultra Foods 3399; U.S. Postal Service 3000; Wall's Food Center 7871; Ward/Howard L. 3700; Warehouse Direct 4740; Water Products-Aurora 158869; We Juz Wanna Klean- 3600; Weathersby/Ed 7500; West Side Exchange 26213; West Side Tractor Sales 121000; Whittington/Alderman Joseph 18054; Zee Medical 11816; Total vendors over \$2500 - 10278396.

COMPENSATED FOR PERSONAL SERVICES:

UNDER \$25,000

Price, Crudup, Drewenski, Nesbit, Whittington Jr., Bowers, Muhammad, Gomez, Kemp, Jones, Clark, Amos, Munro, Morningstar, Morgan, Escalante, Henderson Jr., Smith, Crowder, Regalado, Oakley, Kellogg, Davis, Terry, Holt, Terry, Powe, Murphy, Cole, Melton, Sniady, Patrick, Aurele, Coleman, Coleman, Marinez, Kant, Jimenez, Saleh, Moore, Aporongao, Smith, Debose, Dandridge, Frazier, Burtley, Beard, Morris, Lewis, Bell, Flowers, Brown, Holmes, Solomon, Haymore, Tucker, Patterson, Britten, Enright, Belle, Barry, Woodson, Jackson, Beard, Eaves, Johnson, Weaver, McCalip, Dixon, Muhammad, Russell, Young

\$25,000 to \$49,999

Ciecierski, Aguilar, Lewis, Rogers, Garcia, Murchison, Hernandez, Binion, McClenton, Revalee, Passamenti, Jones, Seput, Chandler, Cross, Keelen, Farmer, Young, Butler, Mayfield, Muhammad, Raybon, Walker, Warren, Johnson, Bronson, London, Simmien, Kerby, Jimmar, Washinton, Corral, Jones, Bell, Walker, Randle-El, Richardson, Trotter, Brewer, Weaver, Valentine, Berry, Myers, Jordan, Thomas, Jackson, Robinson, Robinson, Josephson, Gonzalez, Bishop, Bessett, Smith, Lopez, Jarosz, Howard, Crupup, Webster, Rateree, Teague

\$50,000 to \$74,999

Sampson, Sinnott, Lewis, Magana, Sink, McCalpine, Sanchez, Craig, Sinnott, Nevers, Davies, Baptiste, Steel, Askew, Askew, Boyd, Garibaldi, Fisher, Schulz, Neal, Silvera, Coleman, Jefferson, Forbes, Wells Sr, Esparza, Mankowski, Wallace, Wright, Anderson, Gordan, Moore, Harris, Stockwell, Haynes, Rolfe, Williams Jr, Rife, Kelley, Kirkwood, Wright, Anderson, Gordan, Moore, Harris, Stockwell, Haynes, Rolfe, Williams Jr, Rife, Kelley, Kirkwood, Wright, Bischoff Jr, Porter, Patterson, Adams, Namors, Hawkins, Peoples, Zumm, Jensen, Ortega, Donovan, Thomas, Wojciechowski, Alvarado, Veldhuizen, Stuart, Simpkins, Keel, Walz, Ellison, Escalante, Armstrong, Russell, Jones, Richmond, Kellogg, Foulks, O'Hare, Brennan, Hall, Johnson, Esparza-Fernandez, Anderson, Hall, Brown, Kallnowski, Krencjarz-Soria

Over \$75,000

Matthews, Bell, White, Rufus, Tibbs, DeYoung, Canavan, Huish, Gorman, Lewis, Sisk, Crocker, King, Randall, Degroot, Vallow, Wolke, Banks, Barbee Jr, Schultz, Seput Jr, Pleckham, Stockwell, Clark, Ostrowski, Tyler, Ciecierski, Ramsey, Cook, Schmidt, Rizzi, Hardemon, Calhoun, Valadez, Bule, Eaves

Over \$100,000

Bell

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

CITY OF HARVEY

SUMMARY STATEMENT OF OPERATIONS

FISCAL YEAR 2013

General Fund: Beginning Balance (17750444), Revenues 22812100, Expenditures 24688391, Ending Balance (1876291); **Special Revenue:** Beginning Balance 3170522, Revenues 818750, Expenditures 341689; Ending Balance 477061; **Debt Service:** Beginning Balance (5261469), Revenues 737929; Expenditures 3221433, Ending Balance (2483503); **Capital Projects:** Beginning Balance (13149845), Revenues 0; Expenditures 160766, Ending Balance (160764); **Enterprise Funds:** Beginning Balance 14516295, Revenues 1547813, Expenditures 1871293, Ending Balance 9730520; **Total:** Beginning Balance 7824749, Revenues 25916592, Expenditures 30283572, Ending Balance 5687023.

General Fund: Property taxes 8085428, Other taxes 6465832, Utility taxes 1273434, Interest 6459, Fines 513329, Licenses and fees 1975294, Charges for services 1540697, Intergovernmental 1958085, Total Revenues 22812100; **Special Revenue:** Other taxes 760296, Interest 15, Total Revenues 760311; **Debt Service:** Property taxes 737929, Total Revenues 737929; **Capital Projects:** Property taxes 0, Interest 0, Intergovernmental 0, Total Revenues 0; **Enterprise Funds:** Interest 11727, Charges for Services 11535268, Other 819, Total Revenues 11547814.

Subscribed and sworn this ____ day of August, 2014.

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, 2013.

Nancy L. Clark, City Clerk