

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2015**

VENDORS PAID OVER \$2,500:

A Better Door & Window 3288; A&R Construction 6470; Access One 44730; ACS Affiliated Computer 14492; AEC Fire Safety & Security 2620; AFSCME-Illinois Council 16132; Airgas USA 3419; Alexander Chemical Corp. 3500; All Equipment Inc. 68050; All Financial 147701; Alpine Valley Water Inc. 3577; Alsterda Cartage & Construction 47771; Amalgamated Bank of Chicago 4300; American Bank Note Company 2772; American Family Life 16385; American Valuation 5600; Andrews Printing 25115; Animal Welfare League 12193; APA Holdings LLC. 15000; APSAN 7656; Aramark Uniform Services 26292; Arambula/Rosa M. 4600; Arbor Care Piekarski & Son 21386; Ashland Propane Inc. 2608; AT&T 204640; AT&T-5080 77785; AT&T Global Svcs. 9515; AT&T Mobility 10548; Autozone 12295; Avalon Petroleum Co. 277909; B&H Lead Abatement 39600; Bashir Muhammad DBA 8280; Blue Collar Supply Co. 12757; Bonanza Services 32921; Bourbonnais Supply Inc 4241; Bud's Ambulance Service 78746; Burn Bright Publishing/G 3294; C&J Home Improvement 228276; Calumet City Plumbing 28667; Camow, Conibear & Assoc 3160; Centerpoint Energy Serv. 36211; Check America Corp. 13546; Chemical Pump Sales 3693; Cheppo's Construction 2800; Chicago Southland Convention 35877; Chicago Tire 43268; Chicago Uniform Co 3965; CIT 5026; City of Chicago 1037262; City of Harvey 127827; City of Harvey-Grant Acc 3354; Clark/Jacqueline 2700; Coleman/Murdennia 3230; Colvin's Printing 8760; Comcast 3986; Comed 215192; Commonwealth Edison 149602; Conservation Strategies 3825; Cook County Environmental 6600; Cook County Government 5489; Cook County Treasurer 10044; D Construction 425769; Delta Dental of IL-ASC 106069; Diamond Concrete Constru 27580; Diamond Coing Co., Inc 20000; Discount Fence Company 17630; Drewnski/Ald. Shirley 13911; Dunlap-Shoreline Construction 51450; Duraco Inc. 2840; Eaton Corporation 4704; EJ Equipment 2770; Eunice Sachs and Associates 2818; Expert Chemical & Supply 2591; Farm & Fleet of Kankakee 7594; Fazbrayk-Michael Bowens 29200; Fire Service Inc. 67080; Firemen's Pension Fund 95057; First Insurance Funding 1453048; Flight 141 30180; G&E Sales Corp. 3677; Gallagher Materials Corp. 3365; Glen's Uniform Sales 55435; God B Henry 8650; Great Lakes Distributing 3538; Green Office Partners 40662; Groen Transfer 106723; H&H Concrete and Asphalt 5300; Harvey Colts Football 2500; Harvey Public Library 221445; Helsel-Jepperson Electric 5067; Hendew7 Lawncare 12525; HIS Investment LLC. 3834; Hiskes, Dillner, O'Donnell 138840; Holland Asphalt Services 77785; Home Depot Credit Svcs 10116; Homewood Disposal Svcs 83019; Hub International Midwest 189381; ICSC 2530; IL Liquor Control Comm 3630; IL Dept. of Natural Res 89489; Illinois Central Sweeping 7313; Illinois Dept of Public 4848; Ingalls Occupational Health 5745; Iron, Inc. 3052; Jacott Electric 12321; John's Arrow Transmission 20879; Kankakee Truck Equipment 6615; Kenneth Henderson 4450; Key-Chem Industries 28192; Kimball-Midwest 10036; Knickerbocker Roofing 40189; KNM Development 81445; Lauterbach & Aron LLP 74750; Law Office of Michelle 15000; Law Offices of Christopher 13855; LDW Plumbing Inc. 5741; Lehigh Hanson 3555; Logistics Systems 25920; M.E. Simpson 11904; Mad Bomber Fire Works 10000; Mail Finance 5592; Mary Faulkner DBA 50417; Maxey Advancement Service 86463; ME Simpson Co, Inc 21535; Metropolitan Industries 50564; Midwest Sait 97200; Miner Electronics Corp. 10788; Monarch Auto Supply 14695; Morningstar/Gloria 3446; MTN & Associates Inc. 65915; Municipal Systems 3250; My Gift Enterprise LLC. 3696; N American Wholesale Dis 5994; Nesbit/Donald 6900; Nesbit/JoAnn 6360; Net-Teelligence Group 45707; New Direction Empowerment 20103; NICOR Gas 4407; Normat IX Inc. 4158; North American Charter Lines 10972; North East Multi-Regional 8418; Obama Energy Corp 6810; Odd Jobs 15850; Otis Elevator Co. 11080; Patten Industries 12979; Paul Conway Shields 30481; Pete Petrovich 2500; Petroleum Technologies 31044; Pirtek O'Hare 3015; Police Pension Fund 109312; Precision Control System 42494; Price/Alderman Keith 16568; Public Safety Direct 62728; Quit Corp. 26189; Ramirez Roofing 31105; Raymond Smith DBA Diamon 19570; Real Municipal Solutions 102913; Red's Tree Service 91688; Republic Services #721 1281453; Ricoh USA Inc 4818; Robinson Engineering 540483 Rod's Auto Service 2589; Ronald Jackson 3631; Royal Styles Snow Removal 3920; Roy's Radiator 34367; Safe Step LLC 3530; Sam's Club Direct 2577; Sean T. Howard DBA 40000; Sentry Security 3357; Shepley Motor Express 22685; Simplee Removal & Trucking 26500; SITKO Motor Sales 31698; SLR Auto Spa & Cafe 4558; Smith Amundsen 160192; Smith/Lakita 6325; South Suburban Mayors 12692; Southtown Construction 289594; Speedway 7062; Speh, Jr./Francis X 24187; Spirit Wrecking & Excava 54500; SSMMA 2728; Standard Equipment Co. 15242; Standard Insurance 8186; Stephen A. Laser Assoc. 5500; Stewart Lawn Care 82809; Suburban Laboratories 9019; Sunshine Maintenance 33820; Superior Lamp Inc 3724; Sutton Ford Auto 204929; Synapse Technology Group 7646; The Home Depot 3989; The Standard 14247; Third District Fire Chief's 5484; Third Millennium 20774; Tierra Environmental 44438; T-Mobile 10190; Tower Construction LLC. 27035; Traffic Control and Protection 5975; Tri City Demolition 10100; Tri-Sphere Construction 103202; Tri-State Asphalt 27053; Ty & Jade 42145; U.S. Postal Service-CMRS 12128; United Healthcare 3095294; US Bank 2683; US Postal Service 3000; Village of Homewood 10031; W&W Consulting Group 512408; Walt's Food Center 3500; Warehouse Direct 3855; Water Products Aurora 112199; We Juz Wanna Klean- 26135; Weathersby/Ed 10000; West Side Exchange 29233; What's Da Bizniz, Inc 5250; Whittington/Alderman Joseph 21245; Williams/Travis 3200; WMS & Associates Construction 19775; Xerox Business Services 16827; Zee Medical 8425; Total vendors over \$2500 - 24713406.

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

Leggette, Lique, Chavez, Johnson, Kersh, McNease, Beck, Lique, Butler, Grayer, Anderson, Norris, Hall, Storey, Belle, Matthews, Bessett, Smith, Bennett, Berry, Deberry, Welch, Harris, Simko, Patrick, Lays, Matthews, Valey, London, Deas, London, Tucker, Frazier, Melton, Johnson, McCollum, Washington, Magallanes, Smith, Hawkins, Askew, Toliver, Berry, Terry, Webster, Rucker, Cage, Patterson, Coleman, Morris, Aurele, Turk, Holt, Humphries, Murphy, Banks, Floyd, Clay, Patrick, Powe, Terry, Regalado, Jimenez, Davis, Morningstar, Britton, Enright, Young, Showers, Debose, Smith, Clark, Black, Frazier, Muhammad, Hill, Russell, Bowens, Crudup, Drewnski, Nesbit, Price, Whittington

\$25,000 to \$49,999

Robinson, Saleh, Bishop, Weaver, Hall, Neal, Smith, Henderson, Giddens, Gonzalez, Lopez, Myers, Valentine, Berry, Randle-EI, Alvarado, Hall, Josephson, Richardson, Corral, Jimmer, Robinson-Stovall, Jones, Jackson, Bell, Kerby, Trotter, Walker, Walker, Thomas, Bronson, Raybon, Webster, Washington, Cross, Muhammad, Warren, Simmien, Cornelious, Mayfield, Rolfe, Kemp, Muhammad, Murchison, Seput, Brewer, McClenton, Glenn, Cole, Binion, Kimes, Jimenez, Winston

\$50,000 to \$74,999

Jones, Haleem, Farmer, Butler, Revaloe, Kearns, Hernandez, Morgan, Gordon, Jarosz, York, Wiseman, Ciecierski, Capolillo, Coleman, Rogers, Young, Kalinowski, Gomez, Krencjazz-Soria, Veldhuizen, Kant, Haynes, Lewis, Teague, Garibaldi, Wilson, Kellogg, Anderson, Richards, London, Moore, Esparza-Fernandez, Marinez, Muhammad, Kirmaifis, Foulka, Johnson, Dumas, Simpkins, Stuart, Brown, Harris, Best, Krygsheld, Calvert, Barbee Jr., Williams Jr., Keel, Jones, Wright, Ramsey, Davies, Donovan, Tibbs, Rife, Ostrowski, Hall, Steel, Peoples, Ellison, Aguilar, Adams, O'Hare, McCalpine, Ortega, Mankowski, Wallace, White, Esparza, Matthews, Valadez, Coleman, Jefferson, Brennan, Craig, Baptiste, Bischoff Jr., Magana, Wolke, Kirkwood, Thomas, Hawkins, Namors, Wright, Tyler, Silvera, Smith, Schulz, Stockwell, Askew

Over \$75,000

Clark, Armstrong, Seput Jr., Patterson, Nevers, Boyd, Anderson, Sink, Sinnott, Bell, Rizzi, Gordan, Schultz, Forbes, Schmidt, Pleckham, Calhoun, Crocker, Canavan, Hardemon, Rufus, Degroot, Randall, Wojciechowski, Lewis, Fisher, Huiish, Sanchez, Zumm, King, Neal, Eaves, Banks, Vallow, Jensen, Sisk, Buie, Cook

Over \$100,000

Gorman, DeYoung, Bell

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$12,121,814.10.

**CITY OF HARVEY
SUMMARY STATEMENT OF OPERATIONS
FISCAL YEAR 2015**

General Fund: Property taxes 9171285, Other taxes 6176580, Utility taxes 1434135, Interest 4416, Fines 580430, Licenses and fees 2768795, Charges for services 1895226, Intergovernmental 1552632, Total Revenues 23383498; **Special Revenue:** Other taxes 138962, Interest 0, Total Revenues 138962; **Debt Service:** Property taxes 1229201, Total Revenues 1229201; **Capital Projects:** Property taxes 570935, Interest 397, Intergovernmental 0, Total Revenues 571331; **Enterprise Funds:** Interest 1194, Charges for Services 13714816, Other 99668, Total Revenues 13815678.

Subscribed and sworn this ____ day of September, 2015.

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, 2015.

Nancy L. Clark, City Clerk