

CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2017

VENDORS PAID OVER \$2,500:

1st Responders Equipment Inc 31605; A&R Construction Company 8370; A&W Goods Inc 6933; Abiam Avila 6500; Access One Inc 68461; Airgas USA LLC 4703; Aladtec Inc 4992; Alpine Valley Water Inc 3038; Amalgamated Bank of Chicago 4000; Andrews Printing 19783; Animal Welfare League 9471; Aqiupt 3375; Aramark Uniform Services 15156; Arbor Care Piekarski & Sons 4885; Ashland Propane Inc 3310; AT&T 2670; AT&T Global Services Inc 4758; Avalon Petroleum Company 135220; Blue Collar Supply Company 19529; Bonanza Services 5657; BS&A Software 173660; Bud's Ambulance Service 67680; Calumet City Plumbing Co Inc 52914; Capitol Cement Co Inc 625000; Check America Corporation 17935; Chicago Southland Convention 15044; Chicago Tire 14647; Cintas 7932; Cintas Corporation 2954; City of Chicago 6918923; Comcast 14616; Comcast Business 13152; ComEd 121078; Crowe Horwath LLP 12000; Crown Commercial Real Estate 7500; CSEDC 5750; Cyrun 55000; Delta Dental of IL-ASC 18382; DYS Inc 18000; Ed Weathersby 10000; Ed Weathersby & Sons Plumbing Inc 136458; Emergency Vehicle Service Inc 55566; Eric J Kellogg 10400; Fire Service Inc 16950; First Insurance Funding 1777696; Francis X Speh Jr 18212; G&E Sales Corporation 3155; Gallagher Materials Inc 5514; Glen's Uniform Sales 4789; GovTempUSA LLC 42521; Green Office Partners 7752; Gregory M Thomas 3027; Guardian Tracking LLC 2618; Harvey Public Library District 20833; Hawk's Collision Repair Center Inc 6837; Helsel-Jepperson Electrical Inc 3760; Hiskes, Dillner, O'Donnell 95548; Home Depot Credit Services 20328; Homewood Disposal Service Inc 116275; HP Products 5141; Hub International Midwest Ltd 371351; ICL LLC 7000; Illinois Department of Public Health 3812; Ingalls Occupational Health 21122; IPMG Claims Management Service 91840; Itron Inc 3551; J&R Foundation Inc 3320; Jason Banks 12400; John's Arrow Transmission 6966; Julie Inc 4283; KLF Trucking Co 39440; Kankakee Truck Equipment 3558; Key-Chem Industries 9125; Kunes Country Ford of Antioch Inc 157672; Lauterbach & Amen LLP 213060; Law Office of Michelle Broughton-Fountain 29813; LDW Plumbing Inc 3615; Let's Kiss & Makeup LLC 12000; Lexipol LLC 8950; Liberty Flag & Banner 3401; M&S General Construction Inc 3000; MailFinance 6990; Marquis Stuart 4686; Metropolitan Industries Inc 23980; Miner Electronics Corp 3219; Morton Salt Inc 31257; Municipal Systems Inc 3250; MyGift Enterprise LLC 2641; Nesbit/Donald 2736; Net-Telligence Group Inc 94056; Network Crew 7512; Normat IX Inc 5178; North America Charter Lines 3238; North East Multi-Regional Training 5300; Otis Elevator Company 6047; Patten Industries Inc 18650; Petroleum Technologies Equip 5104; Pirtek O'Hare 3113; Pop Trucking 10070; Precision Control Systems 37819; Public Safety Direct Inc 12199; Purchase Power 3937; Pure Asphalt Company 3300; Pyraid Construction Co 18850; Quill Corporation 15667; Real Municipal Solutions LLC 115794; Republic Services #721 1466353; Resource Management Association 3000; Riccos Repair Service 14058; Ricmar Industries 2628; Ricoh USA Inc 3900; Robinson Engineering 49593; Rod's Auto Service 60965; Roth Fioretti LLC 373977; Rufus Fisher 57536; Sandeno East Inc 5539; Sean T Howard 40800; Shepley Motor Express Inc 16673; Shorewood Home and Auto Inc 5160; Sitko Motor Sales Inc 18009; Smith Amundsen 183492; Sonye London 9019; Southwest Spring Inc 3957; Space Age Marketing 4808; Stewart Lawn Care 20825; Suburban Laboratories Inc 8145; Sutton Ford Auto 4818; T.M. Ferguson LLC 6728; The Standard 28361; Third District Fire Chiefs Assoc 5245; Third Millennium 23089; Tierra Environmental 13637; T-Mobile 8428; Traffic Control & Protection 6659; UnitedHealthCare Insurance Company 3431147; US Postal Service 6000; Verizon Wireless 7534; Village of Westmont Fire Department 57500; W&W Consulting Group LLC 649963; Walt's Food Center 7874; Water Products-Aurora 47144; West Side Exchange 8909; Willie J Buie 3056; Xerox Business Services 36707; Xerox Financial Services 4955; Total vendors over \$2500 - 19048024.

COMPENSATED FOR PERSONAL SERVICES:

UNDER \$25,000

Muhammad, Muaref, Young, James, Frazier, Debose, Aguire, Drayton, Phillips, Robinson, Rogers, Harris, Greenleaf, Morningstar, Stokes, Hightower, Britton, Banks, Montes De Oca, Key, Abron, Regalado, Taylor, Miles, Coleman, King, Sisson, Terry, Shingles, Cornelious, Ruff, Washington, Dandridge, Ford, Diaz, Jackson, Muhammad, Weatherspoon, Wofford, Rashada, Patterson, Murphy, Johnson, Rankin, Simmien, Jackson, Patterson, Hall, Belle, Mc Cottrell, Aurele, Smith, Enright, Newkirk, Dillard, Tucker, Brown, London, Shabazz, Wimbley, Peoples, Smith, Walker, Farrakhan, Davis, Smith, Smith

\$25,000 to \$49,999

Jones, Forbes, Showers, Hernandez, Russell, Binion, Wolke, Seput, Bronson, Mayfield, Simplkins, Randall, Raybon, Valadez, Dumas, Muhammad, Kerby, Brewer, Webster, Warren, Hall, Price, Whittington Jr., Drewinski, Nesbit, Robinson-Stovall, Jones, Clark, Walker, Floyd, Taylor, Jones, Washington, Jimmar, Sisk, Clark, Corral, Randle-EI, Richardson, Brown, Raleree, Thomas, Trotter, Berry, Lopez, Jackson, Josephson, Jones, Robinson, Muhammad, Harvey, Farmer, Marinez, Duffy, Smith, Neal, Davis, Weaver, Hunt, Bishop, Gonzalez, Toliver, Jones, Holt, Avilo

\$50,000 to \$74,999

Harris, Silvera, Coleman, Donovan, Jarosz, Sink, McCaIpine, Keel, Canavan, Huish, Degroot, Clark, Stuart, Wallace, King, Esparza, Tyler, Anderson, Ramsey, Kant, Schmidt, Calhoun, Boyd, Schultz, Sanchez, Lewis, Teague, Williams Jr., Stockwell, Wright, Winston, Muhammad, O'Hare, Schulz, Ortega, Kimes, Davies, Namors, Jefferson, Calvert, Craig, Glenn, Deleon, Ostrowski, Krygsheld, Kearns, Giddens, Mankowski, Klimaitis, Best, Jimenez, Richards, Wilson, Capolillo, Anderson, Esparza-Fernandez, London, Muhammad, Kellogg, Lewis, McClenton, Krencjarz-Soria, Aguilar, Brown, Murchison, Kainowski, Johnson, Butler, Morgan, Kuzma, Young

Over \$75,000

Banks, Buie, Baptiste, Sinnott, Neal, Eaves, Ellison, Gorman, Cook, DeYoung, Rife, Rizzi, Rufus, Nevers, Gordan, Smith, Bell, Magana, Thomas, Seput Jr., Barbee Jr., Steel, Patterson, Pleckham, Crocker, Hawkins, Armstrong, Muhammad, Gomez, Kirkwood, Matthews, Wojciechowski, Wright, Askew, Zumm, Jensen, Tibbs, Garibaldi, Moore, York, Adams, Bischoff Jr., Vallow

Over \$100,000

Bell, Hall

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$11,673,073.40.

CITY OF HARVEY

SUMMARY STATEMENT OF OPERATIONS

FISCAL YEAR 2017

General Fund: Property Taxes 7393441, Charge for Services 3252882, Other Taxes 2260192, Utility Taxes 1258009, Licenses and Fees 1051742, Other Income 555294, Miscellaneous Grant Income 105454, Intergovernmental 5984672, Total Revenues 21861686; Special Revenue: Property Taxes 4968048, Charge for Services 22216, Other Income 2166, Intergovernmental 655362, Total Revenues 5647792; Enterprise Funds: Charges for Services 17179413, Other Income 420803, Total Revenues 17600216.

Subscribed and sworn this 9 day of Nov, 2017.

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, 2017.

RECEIVED BY
COOK CO. CLERKS OFFICE

Nancy L. Clark, City Clerk

NOV 24 2017

DAVID ORR
TAX EXTENSION DIVISION