

CITY OF HARVEY

ROSA ARAMBULA
CITY CLERK
15320 BROADWAY AVENUE
HARVEY, ILLINOIS 60426-7539
OFFICE (708) 210-5330



STATE OF ILLINIOS
COUNTY OF COOK
CITY OF HARVEY

CERTIFICATION

I, ROSA ARAMBULA, CITY CLERK OF THE CITY OF HARVEY, ILLINOIS

IN THE COUNTY OF COOK AND STATE OF ILLINOIS

AFORESAID, DO HEREBY CERTIFIY THAT THE FOREGOING

CONSTITUES A TRUE, CORRECT COPY OF THE CITY OF HARVEY TREASURER

REPORT FISCAL YEAR 2021

DATED 16TH DAY OF FEBRUARY 2022

ROSA M. ARAMBULA

Rosa M. Arambula
CITY CLERK

SEAL

02-16-2022
DATE

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2021**

VENDORS PAID OVER \$2,500:

City of Chicago, 15,100,823.72; Blue Cross & Blue Shield of Illinois, 2,819,956.69; Republic Services #721, 1,533,602.19; Ancel, Glink, Diamond, Bush Etal, 918,015.99; W & W Consulting Group, LLC 546,533.81; Roth Fioretti, LLC., 350,650.36; Commercial Recovery Assoc, LLC, 269,438.34; Comed, 240,724.36; Fox Swibel Levin & Carroll LLP, 221,101.79; Avidity technologies, Inc, 204,058.13; Kamm Insurance Group, 199,490; Shorewood Home and Auto, Inc, 195,182.84; Calumet City Plumbing Co., Inc, 193,940.02; Avalon Petroleum Company, 168,722.35; Airy's Inc., 149,938.50; Core & Main LP, 131,316.22; M.E. Simpson Co., Inc., 128,599.05; Illinois Central R.R. Co., 110,482.99; Bud's Ambulance Service, 107,196; Cook County Sheriff's Department, 103,341.45; Antero Group, 93,140.75; Louis Williams 89,234 CDW Government, 75,186.62; Cannon Cochran Management Services, 73,060; Alfred G Ronan, LTD, 72,000; Rod's Auto Service, 70,252.83; Gallagher Materials, Inc., 66,735.52; Daley's Medical Transport, 66,666.65; Compass Minerals 66,319.29; Eckert Enterprises, Inc., 66,299.15; Inc., 66,052.47; Comcast Business, 64,574.14; Goen transfer- An Allied Waste Co., 63,836.86; Kane, McKenna & Associates, Inc., 62,079.25; McCann Industries, 60,200; Ottosen, Dinolfo, Hasenbalg, 55,018.15; B & F Construction Code Services, 53,699.19; Otis Elevator Company, 50,786.84; Water Products- Aurora, 46,066.95; AT&T, 45,876.95; Amber Mechanical Contractors Inc, 43,767.30; Axon Enterprises, Inc, 39,153; Gloria Morningstar, 36,000; SSMMA, 35,825.80; Metropolitan Industries, Inc, 35,404.25; Nafeco, 34,643.70; Dearborn National Life Insurance, 34,358.46; Chicago Tire, 33,601.03; Ottosen, Britz, Kelly, Cooper Etal, 31,978; Xerox Financial Services, 31,494.86; Ice Miller, 30,000; Southland Convention Bureau, 30,000; Meristem Advisors, LLC, 29,729.17; S & J Industrial, 29,138.74; Hiskes, Dillner, O'Donnell, Maravich, 28,334.39; BS & A Software, 28,067; ICL, LLC, 25,000; Arbor Care Piekarski \$ Sons, 24,580; Verizon Wireless, 24,075.98; Eagle Uniform Company, 22,968.25; Livewire Construction, 22,703.62; Piekarski and Sons, 22,695; Equipment Management Company, 22,042; Homewood Disposal Service, Inc, 21,815.93; Andrews Printing, 21,514; West Side Tractor Sales, 21,328.98; GW & Associates PC, 20,375; Samsara networks, Inc, 19,836; Traffic Control Company, 18,974; Itron, Inc, 18,716.01; Able & Willing Plumbing, 18,675; Mortan Salt, Inc, 18,548.85; Fleet Services, 18,396.52; GWA, 17,625; Third Millenium, 17,545.63; Best Value Distributors, INC., 17,000; Cyrun, 16,000; Marshun Tolbert, 15,437; Quill Corporation, 15,103.57; D. Anderson Contracting, Inc, 15,000; Christopher J. Clark, 14,759.45; US Postal Service, 14,000; Chicago Police Department, 13,916; The Stuttley Group, LLC, 12,600; Tyrone Rogers, 12,303.99; Warehouse Direct, 11,714.19; Kane, McKenna and Associates, 11,712.50; Van Drunen Ford, 11,513.83; Blue Collar Supply Company, 11,378.09; Altorfer Industries, Inc, 11,377.78; Best Value Distributors, 11,348.20; Corean Davis, 11,219.15; Do Right Rooter, 11,200; Ingalls Occupational Health, 10,707; Nationwide Retirement Solutions, 10,661.56; Lexipol, LLC, 10,653; Petroleum Technologies Equip., 10,581; Military Veteran Plumbing, 10,504.25; Shirley L. Drewenski, 10,448.55; Lexitas, 10,103.93; Walt's Food Center, 9,707.88; Menards-Homewood, 9,688.51; Menards-Dolton 9,685.88; Third District Fire Chief's Assoc., 9,542; Police Pension Fund, 9,459.66; Andrew Bell, 8,529.83; Benchmark Solutions, 8,500; Justin S. Winston, 8,332.04; Certified Mail Envelops, Inc, 7,853.03; Suburban Laborites Inc., 7,706; Mes-Illinois, 7,573.38; Traffic Control & Protection, 7,560; Govpilot, LLC, 7,500; Standard Equipment Co., 7,101.58; Tia Glover Wilson, 7,100; Firemen's Pension Fund, 7,007.37; Alliance Environmental Control, 6,880; Tracy Key, 6,762.17; Tecorp, Inc, 6,600; The Brewer Company, 6,382.01; Shapat 2 hospitality Inc, 6,315.75; Michele Broughton-Fountain, 6,160; Miss print, 6,033.84; Ramirez Roofing & Landscaping, 5,950; TJ transit Truck & Training Repair, 5,856.40; Tri-River Police Training Region, 5,500; Uline, 5,481.51; Shelbra Carter, 5,400; Sirchie, 5,091.44; Hitchcock Design, Inc, 5,000; Illinois State Police, 5,000; Torrance Johnson, 5,000; Dell Marketing L.P., 4,994.53; Tierra Environmental, 4,970; Consumer Custom Alarm Services LLC, 4,892; John's Arrow Transmission, 4,877.99; Alliance Environmental Control Inc, 4,870, Ross Burgess, 4,800; Preferred Window & Door, Inc., 4,669.20; Ricardo Sanchez 4,546.84; Dixon Engineering, Inc, 4,500; Green Office Partners, 4,212.38; MJ Landscaping Lawn Service, 4,200; Illinois Municipal League, 4,000; Lugo's Contraction, Inc., 4,000; Ego Solutions 3,953; Washington School, 3,848.23; Montana & Welch, 3,762.50; Lauterbach & Amen, LLP, 3,750; Animal Welfare League, 3,672; Guardian Tracking, LLC; 3,456; Aramark Uniform Services, 3,450.84; loba Construction Source, 3,339.05; Michele Kelly-Elizy 3,093 Michelle Stewart, 3,075; Staple Business Credit, 3,015.62; Michael Piazzolla Painting, 3,000; Target Solutions, 2,976; Route 1 Industries, 2,966.85; Action Fire Equipment, Inc, 2,878; Fredric R. Dichter, 2,762; Flow Municipal Service Provider LLC, 2,700; Southtown Construction/Landscrap, 2,650; Gem Business Forms, Inc., 2,564.75

Total vendors over \$2500 – \$26,589,619.

Total vendors under \$2500 - \$138,867

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

Ferguson, Hunt, Herbert, Collins, Ross-Duffin, Globber, Clay II, Street, Clark, Stahr, Mills, green, Greenleaf Jr., Rizzi, Banks, Weaver, Smith, Forbes, Ellis, Johnson II, Hawkins, Moore, Foster, Lewis, Rodgers, Griffin, Bledsoe, Williams, Mullen, Seput, Mannie, Jackson, Dampier, Herbert, Morgan, Stanback, Baker, Binion, Hall Jr., Wilson, Jones, hunter, Wallace, Aurele, Ramey, Reese, May, Ulloa, Skinner, Williams, Johnson, Wright, Stokes, Calderon, Noonan, Rich, Rife, Richmond, Bradford, Bryant, Smith, Raybon, Jones, Barragan, Taylor, Kimble, Johnson, Wright, Scott, Bogan, Hil, Maxey, Drummond, Thomas, McGlaston, Banks, Garcia, Britton, Dorsey, Hall, Wiggins

\$25,000 to \$49,999

Pickett, Gomez, King, Josephson, Gonzalez, Stephens, Torres, Riley, Robinson, turner, Johnson, Gonzales, Greenleaf, Sachez, Harris, trotter, Boone, young, Sisson, Harvey, Stevens, Corral, Killion, Smith, Simpson, Williams, Holt, Whittington, Muhammad, Ruff, Gonzalez, Jimmar, Arambula, garibaldi, Lewis, Street, Street, Murphy, Currin, Taylor, Gray, Jones, Webster, Franklin, Lopez, Berry, Warren, Walker, Tolbert, Rogers, Randle-El, Key, Drewenski, Crudup, Kelly, Hall, Carthan, Ortiz, Montes De Oca, Parish-Rush, Hunt, Richardson, McClenton, Scruggs, Geanes, Southard, Stare, Spiller, Freeman, King, Homes, Wiley, Wiley, White, Stockwell

\$50,000 to \$74,999

Hernande, Kelly, Willoughby, Glasper, Brown, Murchison, Serrano, Richardson, Young, Aguilar, Washington, Valenzuela, Palmer, Clark, Skinner, Krencjarz-Soria, Anderson, Townsend, Kalinowski, Ellis, Swanigan, Capolillo, Russell, Mankowski, Teague, Teague, Wilson, Namors, Schmidt, Ortega, Deleon, Dumas, Craig, Calvert, Stockwell, Clark, Williams Jr., Schulz, Jefferson, DeGroot, Giddens, Tyler

Over \$75,000

Biddings, Bischoff, Wojciechowski, Armstrong, Harris, Silvera, Huish, Boyd, Zumm, Wallace, Baptist-Spruiell, Adams, Muhammad, Anderson, Donovan, Greifer, Keel, Ellison, Jesen, Muhammad, Crocker, Calhoun, Kant, Muhammad, Davis, Vallow, Matthews, Magana, Seput, McCalpine, DeYoung, Gorman, Smith, Buie, Tibbs, Patterson, Little, Stuart, Wright

Over \$100,000

Bell, Collins, Barbee, Williams, Kirkwood, Neal, Gordon, Nevers

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,467,152.05

**CITY OF HARVEY
SUMMARY STATEMENT OF OPERATIONS
FISCAL YEAR 2021**

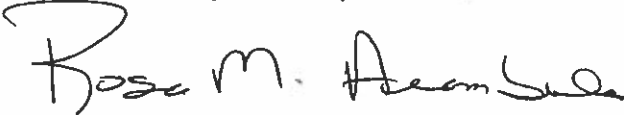
General Fund: Property Taxes 10,067,604, Inter Governmental 7,784,303, Grant 1,123,859, Utility Tax 1,238,047, License & Fees 3,314,388, Charge for Services, 2,400,250, Other Income 1,185,592; **Special Revenue:** Property Taxes 2,182,503, Other Income 1,132, Intergovernmental 1,738,291, Total Revenues 3,921,926; **Enterprise Funds:** Charges for Services 18,946,942.

Subscribed and sworn this 14 day of January, 2022



Aisha Pickett, City Treasurer

I, Rosa Arambula, 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, 2021.



Rosa Arambula, City Clerk

Order ID: 7151443

* Agency Commission not included

PACKAGE NAME: IL Govt Legal Daily Southtown**Product(s):** SubTrib_Daily Southtown, Publicnotices.com**AdSize(s):** 2 Column**Run Date(s):** Wednesday, February 16, 2022**Zone:** Full Run**Color Spec.** B/W**Preview**

CITY OF HARVEY TREASURER'S REPORT FISCAL YEAR 2021
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PACKAGE NAME: IL Govt Legal Daily Southtown

Uline, 5,481.51; Shelbra Carter, 5,400; Sirchie, 5,091.44; Hitchcock Design, Inc, 5,000; Illinois State Police, 5,000; Torrance Johnson, 5,000; Dell Marketing LP, 4,994.53; Tierra Environmental, 4,970; Consumer Custom Alarm Services LLC, 4,892; John's Arrow Transmission, 4,877.99; Alliance Environmental Control Inc, 4,870; Ross Burgess, 4,800; Preferred Window & Door, Inc., 4,669.20; Ricardo Sanchez, 4,546.84; Dixon Engineering, Inc, 4,500; Green Office Partners, 4,212.38; MJ Landscaping Lawn Service, 4,200; Illinois Municipal League, 4,000; Lugo's Contraction, Inc., 4,000; Ego Solutions, 3,953; Washington School, 3,848.23; Montana & Welch, 3,762.50; Lauterbach & Amen, LLP, 3,750; Animal Welfare League, 3,672; Guardian Tracking, LLC; 3,456; Aramark Uniform Services, 3,450.84; Iobal Construction Source, 3,339.05; Michele Kelly-Ellzey, 3,093; Michelle Stewart, 3,075; Staple Business Credit, 3,015.62; Michael Piazzolla Painting, 3,000; Target Solutions, 2,976; Route 1 Industries, 2,966.85; Action Fire Equipment, Inc, 2,878; Fredric R. Dichter, 2,762; Flow Municipal Service Provider LLC, 2,700; Southtown Construction/Landscrap, 2,650; Gem Business Forms, Inc., 2,564.75 **Total vendors over \$2500 - \$26,589,619. Total vendors under \$2500 - \$138,867 COMPENSATED FOR PERSONAL SERVICES: UNDER \$25,000** Ferguson, Hunt, Herbert, Collins, Ross-Duffin, Glover, Clay II, Street, Clark, Stahr, Mills, Green, Greenleaf Jr., Rizzi, Banks, Weaver, Smith, Forbes, Ellis, Johnson II, Hawkins, Moore, Foster, Lewis, Rodgers, Griffin, Bledsoe, Williams, Mullen, Seput, Mannie, Jackson, Dampier, Herbert, Morgan, Stanback, Baker, Binion, Hall Jr., Wilson, Jones, Hunter, Wallace, Aurele, Ramey, Reese, May, Ulloa, Skinner, Williams, Johnson, Wright, Stokes, Calderon, Noonan, Rich, Rife, Richmond, Bradford, Bryant, Smith, Raybon, Jones, Baragan, Taylor, Kimble, Johnson, Wright, Scott, Bogan, Hill, Maxey, Drummond, Thomas, McGloston, Banks, Garcia, Britton, Dorsey, Hall, Wiggins \$25,000 to \$49,999 Pickett, Gomez, King, Josephson, Gonzalez, Stephens, Torres, Riley, Robinson, Turner, Johnson, Gonzales, Greenleaf, Sacher, Harris, Trotter, Boone, Young, Sisson, Harvey, Stevens, Corral, Killion, Smith, Simpson, Williams, Holt, Whittington, Muhammad, Ruff, Gonzalez, Jimmar, Arambula, Garibaldi, Lewis, Street, Street, Murphy, Currin, Taylor, Gray, Jones, Webster, Franklin, Lopez, Berry, Warren, Walker, Tolbert, Rogers, Randle-El, Key, Brewenski, Crudup, Kelly, Hall, Carthan, Ortiz, Montes De Oca, ParishRush, Hunt, Richardson, McClenton, Scruggs, Geanes, Southard, Stare, Spiller, Freeman, King, Homes, Wiley, Wiley White, Stockwell **\$50,000 to \$74,999** Hernandez, Kelly, Willoughby, Gasper, Brown, Murchison, Serrano, Richardson, Young, Aguilar, Washington, Valenzuela, Palmer, Clark, Skinner, Krenciarz-Soria, Anderson, Townsend, Kalinowski, Ellis, Swanigan, Capolillo, Russell, Mankowski, Teague, Teague, Wilson, Namors, Schmidt, Ortega, Deleon, Dumas, Craig, Calvert, Stockwell, Clark, Williams Jr., Schulz, Jefferson, DeGroot, Giddens, Tyler **Over \$75,000** Biddings, Bischoff, Wojciechowski, Armstrong, Harris, Silvera, Huish, Boyd, Zumm, Wallace, Baptist-Spruiell, Adams, Muhammad, Anderson, Donovan, Greifer, Keel, Ellison, Jesen, Muhammad, Crocker, Calhoun, Kant, Muhammad, Davis, Vallow, Matthews, Magana, Seput, McCalpine, DeYoung, Gorman, Smith, Buie, Tibbs, Patterson, Little, Stuart, Wright **Over \$100,000** Bell, Collins, Barbee, Williams, Kirkwood, Neal, Gordon, Nevers **TOTAL COMPENSATED FOR PERSONAL SERVICES: \$10,467,152.05 CITY OF HARVEY SUMMARY STATEMENT OF OPERATIONS FISCAL YEAR 2021** General Fund: Property Taxes 10,067,604, Inter Governmental 7,784,303, Grant 1,123,859, Utility Tax 1,238,047, License & Fees 3,314,388, Charge for Services, 2,400,250, Other Income 1,185,592; **Special Revenue:** Property Taxes 2,182,503, Other Income 1,132, intergovernmental 1,738,291, Total Revenues 3,921,926; **Enterprise Funds:** Charges for Services 18,946,942. Subscribed and sworn this 14th day of January, 2022 Aisha Pickett, City Treasurer I, Rosa Arambula, Clerk of the City of Harvey, Cook County, Illinois, do hereby certify that the above is a true copy of the Annual Treasurer's fiscal year ended April 30, 2021. Rosa Arambula, City Clerk