



CITY OF
HARVEY
ILLINOIS

MAYOR CHRISTOPHER J. CLARK

CITY OF HARVEY COUNCIL MEETING

Monday, May 13, 2024 7:00 pm

1. Call Meeting to Order
2. Roll Call of Council Members
3. Invocation and Pledge of Allegiance
4. Public Comment
5. Special Announcements
6. Recess
7. Recall
8. Roll Call of Council Members
9. Executive Session - Discussion of Personnel and Litigation Matters
10. Return to Open Session
11. Approval of Minutes: April 22, 2024
12. Approval of Bills for Payment: May 13, 2024, April 22, 2024
13. Approval of Ordinance(s) and Resolution(s) for the City of Harvey: A. Old Business - None
14. Approval of Ordinance(s) and Resolution(s) for the City of Harvey: B. New Business - None
15. Adjournment

MINUTES OF REGULAR HARVEY CITY COUNCIL MEETING

Monday – April 22, 2024 – 7:00 P.M

Aldersperson Shirley Drewenski called the City of Harvey Regular Council Meeting to order Monday – April 22, 2024, at 7:01 p.m.

Aldersperson Shirley Drewenski asked Deputy City Clerk Liliana Gonzalez to call the roll of Council members.

Present: Aldersperson Shirley Drewenski, Aldersperson Colby Chapman, Aldersperson Telanee Smith, Aldersperson Tracy Key, Aldersperson Tyrone Rogers

Absent: Aldersperson Dominique Randle-El

Aldersperson Tyrone Rogers gave the Invocation and led the Pledge of Allegiance.

Aldersperson Dominique Randle-El arrived at 7:04pm

PUBLIC COMMENT:

The following members of the public addressed the City Council.

Cynthia Wilson
Ryan Sinwelski
Andre Willams
Mauzkic Ervin
Vernon Turner
Deborah Dyson
Dwight Taylor
Damone Emery
LaRoyce Clay
Chapelle Hooks

ALDERMANIC COMMENTS:

Aldersperson Telanee Smith made comments on dumping and consequences of business not paying property taxes.

Aldersperson Colby Chapman asked for a moment of silence and gave condolences to the family of Nola White. Aldersperson gave thanks to the public works department. Comments on Positive impact of the community gathering and actions the Council can make regarding business impacted by property taxes.

Aldersperson Dominique Randle-El showed appreciation to the residents and crowd. Gave thanks to all the City's department heads and gave an announcement for ward meeting on May 18th in Council Chambers.

Aldersperson Tyrone Roger gave thanks to the residents. Aldersperson responded and agreed to public comment on public acknowledgment of student accomplishments in the community. Gave condolences to long time resident Danny Adams and his family. Gave thanks to Masonic Mason and Public Works department on clean ups.

Aldersperson Tracy Key thanks the crowd for their attendance and Public Works for cleanup. Commented on the business affected by property owners not paying property taxes and amending the ordinance.

Aldersperson Shirley Drewenski gave thanks to the volunteers that assisted in the 1st ward clean up. Made an announcement for 1st ward meeting on May 11. Discusses the role of Mayor Pro Temp and made comments that property owners need to be held responsible to pay their property taxes.

Aldersperson Dominique Randle-El made the motion to recess. The motion was seconded by Aldersperson Rogers.

Voting Aye: Aldersperson Shirley Drewenski, Aldersperson Colby Chapman, Aldersperson Telanee Smith, Aldersperson Tracy Key, Aldersperson Dominique Randle-El, Aldersperson Tyrone Rogers

RECESS: 7:52 PM

Mayor Christopher J. Clark called the City of Harvey Regular Council Meeting to order Monday – April 22, 2024, at 8 p.m.

Mayor Clark asked Deputy City Clerk Liliana Gonzalez to call the roll of Council members.

Present: Aldersperson Shirley Drewenski, Aldersperson Colby Chapman, Aldersperson Telanee Smith, Aldersperson Tracy Key, Aldersperson Dominique Randle-El, Aldersperson Tyrone Rogers

APPROVAL OF MINUTES: April 8, 20224

Aldersperson Tyrone Rogers made the motion to approve the Minutes. The motion was seconded by Aldersperson Telanee Smith.

Voting Aye: Aldersperson Colby Chapman, Aldersperson Telanee Smith, Aldersperson Tracy Key, Aldersperson Dominique Randle-El, Aldersperson Tyrone Rogers.

Voting Nay: None

Abstain: Aldersperson Shirley Drewenski

Absent: None

MOTION CARRIED

APPROVAL OF BILLS PAYABLE: April 22, 2024

Aldersperson Roger recommended postponing the bills list to the next meeting.

ORDINANCES AND RESOLUTIONS FOR THE CITY OF HARVEY

Old Business- None

New Business

Ordinance - # 3491 - An Ordinance Amending Title 6 of the Municipal Code of Harvey Regulating Animals and Pets and Establishing Regulations Regarding the Same.

Aldersperson Smith made the motion to approve the Ordinance. The motion was seconded by Aldersperson Colby Chapman.

Voting Aye: Alderperson Shirley Drewenski, Alderperson Colby Chapman, Alderperson Telanee Smith.
Alderperson Tracy Key, Alderperson Dominique Randle-El, Alderperson Tyrone Rogers.

Voting Nay: None

Abstain: None

Absent: None

MOTION CARRIED

ADJOURNMENT: 8:09 p.m.

Alderperson Smith made the motion to adjourn the meeting. The motion was seconded by Alderperson Randle-El.

Voting Aye: Alderperson Shirley Drewenski, Alderperson Colby Chapman, Alderperson Telanee Smith.
Alderperson Tracy Key, Alderperson Dominique Randle-El, Alderperson Tyrone Rogers.

Voting Nay: None

Abstain: None

MOTION CARRIED

Liliana Gonzalez – Deputy City Clerk

CONFIDENTIAL

0A1:E1834/30/2024

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HARVEY

INVOICE ENTRY DATES 04/17/2024 - 04/30/2024

JOURNALIZED

FOR MEETING MAY 12, 2024

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 01 General Fund				
Dept 101 Mayor				
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE - AMAZON	206.34
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE - MEALS AND GAS	111.19
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE - MEALS& CLEANERS	268.58
01-101-5080	Seminars, Conference & Meetings	IBC	IBC-LEO RECEPTION	207.50
		Total For Dept 101 Mayor		793.61
Dept 102 Administrative Services Department				
01-102-5000	Office Expense	QUILL CORPORATION	OFFICE SUPPLIES	772.09
01-102-5000	Office Expense	MICROSOFT	MONTHLY LICENSE FEES MICROSOFT & ADOBE	3,388.22
01-102-5000	Office Expense	AMAZON	AMAZON MONITOR CONFERENCE ROOM	2,189.58
01-102-5010	Printing & Duplication	ANDREWS PRINTING	BUS CARDS: REMONA SIMSON, LONNIE HARRISON	110.00
01-102-5030	Equipment Purchases	CDW GOVERNMENT	SEAGATE SKYHAWK 8TB SATA 6GB/S 256MB	712.48
01-102-5030	Equipment Purchases	CDW GOVERNMENT	UBIQUITI 4-BAY NETWORK VID RECORDER	334.03
01-102-5040	Postage & Delivery	QUADIENT FINANCE USA, INC	ACCT: 7900 0440 8118 8645	500.00
01-102-5076		RED FLAG REPORTING	MARCH 1 2024 - FEBRUARY 28 2025	590.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERV	COMPLETED INSPECTIONS	525.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	15709 EMERALD AVE, HARVEY IL 60426	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	14513 JEFFERSON ST, HARVEY IL 60426	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	23 E 145TH ST, HARVEY IL 60426	453.00
01-102-5080	Seminars, Conference & Meetings	ICSC	REGISTRATION ICSC	6,762.50
01-102-5081	Travel Expense	CROWN PLAZA HOTEL	CROWN PLAZA HOTEL SPRINGFIELD	1,693.30
01-102-5081	Travel Expense	ICSC	TRAVEL ICSC WINDHAM LV, SWA	4,870.76
01-102-5081	Travel Expense	SOUTHWEST AIRLINES	TRAVEL MAYORS CONFERENCE - ATLANTA SWA & EI	7,994.34
01-102-6000	23W842	ENTERPRISE FM TRUST	MONTHLY LEASE MARCH 2024	2,136.25
01-102-6055	Communications	VERIZON WIRELESS	MAR 16 - APR 15 24	4,053.16
01-102-6055	Communications	VERIZON WIRELESS	MAR 21 - APR 20 2024	72.02
01-102-6055	Communications	COMCAST BUSINESS	APR 03, 2024 TO MAY 02, 2024	524.92
01-102-6060	Building Maintenance	MILITARY VETERAN PLUMBING LLC	LABOR/MATERIAL	791.50
01-102-6060	Building Maintenance	MILITARY VETERAN PLUMBING LLC	LABOR/MATERIAL	415.00
01-102-6060	Building Maintenance	VIELMAN'S GLASS & MIRROR	2 TABLE TOPS - 1/4 CLEAR TEMPER SAFETY GLASS W	581.98
		Total For Dept 102 Administrative Services Department		40,376.13

Dept 105 Legal				
01-105-5065	Legal Fees	JAMES M. MCGING, ATTORNEY	HEARINGS 4/1 - 4/30/2024	2,800.00
Total For Dept 105 Legal				2,800.00
Dept 122 Finance				
01-122-5060	Accounting & Audit	LAUTERBACH & AMEN, LLP	ACTUARIAL REPORT - FY ENDED 4/30/2023	4,220.00
01-122-5077	Professional Services	MERISTEM ADVISORS, LLC	MUNICIPAL ADVISORY SERVICES	825.00
Total For Dept 122 Finance				5,045.00
Dept 126 Building and Inspectional Services				
01-126-5076	Outside Services	AXIOM CONSTRUCTION SERVICES	ASBESTOS ABATEMENT-4 PROJECTS	7,570.00
01-126-5077	Professional Services	ANTERO GROUP LLC	CITY OF HARVEY ON-CALL SVCS MARCH 2024	29,137.50
Total For Dept 126 Building and Inspectional Services				36,707.50
Dept 128 Senior Services				
01-128-6500	Special Events	SUPERMERCADO SAN FRANCISCO	CATERING FOR SENIOR CINCO DE MAYO EVENT	1,200.00
01-128-6500	Special Events	XEL-HA MEXICAN FOLKLORIC DAN	FOLKLORIC DANCERS FOR SENIORS CINCO DE MAYO	200.00
Total For Dept 128 Senior Services				1,400.00
Dept 132 Police				
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	90.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	90.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	542.75
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	436.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	379.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	603.75
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	542.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	547.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	563.50
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	110.00
01-132-5010	Printing & Duplication	ANDREWS PRINTING	POLICE DEPT RECEIPTS	113.00
01-132-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	38.95
01-132-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	395.50
01-132-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	153.04
01-132-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	153.04
01-132-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	153.04
01-132-6000	03/01/2024-03/31/2024	ENTERPRISE FM TRUST	MONTHLY LEASE MARCH 2024	21,273.75
01-132-6000	Vehicle Expense	ENTERPRISE FM TRUST	MAINTENANCE MANAGEMENT	1,756.85
01-132-6055	COMMUNICATIONS	COMCAST BUSINESS	APR 10, 2024 - MAY 9, 2024	839.87
01-132-6060	Building Maintenance	PREFERRED WINDOW & DOOR, INC	SERVICE WORK 4/22/2024	462.58

01-132-6070	Equipment Maintenance	MARGA FLEET LLC	LICENSE FOR VEHICLE GATEWAY	12,030.00
		Total For Dept 132 Police		41,273.62
Dept 134 Fire				
01-134-5000	FIRE 3	CINTAS	FIRST AID KIT SUPPLIES	43.73
01-134-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	28.95
01-134-6000	Vehicle Expense	ROD'S AUTO SERVICE	2016 GMC TERRAIN	747.00
01-134-6010	Operating Supplies	GRAINGER	DIAMOND SAW BLADE	298.49
01-134-6010	Operating Supplies	GRAINGER	CONCRETE SAW	2,110.51
01-134-6055	Communications	DALEY'S MEDICAL TRANSPORT	APRIL 2024 - 911 DISPATCH SERVICE	13,872.00
01-134-6070	Equipment Maintenance	IIA LIFTING SERVICES, INC	SAFETY INSPECTIONS	866.01
01-134-7025	Ambulance Fees	BUD'S AMBULANCE SERVICE	APRIL 2024 - 911 DISPATCH SERVICE	8,933.00
		Total For Dept 134 Fire		26,899.69
Dept 142 Street Admin				
01-142-6070	Equipment Maintenance	MCCANN INDUSTRIES	REPAIR WHEEL LOADER	1,191.89
		Total For Dept 142 Street Admin		1,191.89
Dept 143 Public Works				
01-143-5000	PUBLIC WORKS	CINTAS	FIRST AID KIT SUPPLIES	98.92
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	121.85
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	(833.00)
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	437.00
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	86.25
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	28.95
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	47.95
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	138.95
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	202.20
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	28.95
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	4,940.00
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	1,003.00
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	37.90
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	1,747.12
01-143-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	95.00
01-143-6000	23W85L	ENTERPRISE FM TRUST	MONTHLY LEASE MARCH 2024	552.96
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	168.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	865.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	428.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	944.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	438.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	428.00

01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	671.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	1,175.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	VEHICLE REPAIRS	75.00
01-143-6000	Vehicle Expense	TIRES ENTERPRISE CORP	BOOMMOBILE SERVICE/LABOR	328.00
01-143-6000	Vehicle Expense	TIRES ENTERPRISE CORP	MOBILE SERVICE/LABOR	175.00
01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	ULTRA LOW SULFUR DSL	6,246.40
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	312.94
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	13.98
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	77.04
01-143-6010	Operating Supplies	WELSCH READY MIX, INC	BLK6 (CONCRETE BLOCK 2X6)	495.00
01-143-7015	Refuse & Dump Fees	GROEN TRANSFER - AN ALLIED WA	MSW/YARD WASTE/COMPOST	5,341.90
01-143-7015	Refuse & Dump Fees	REPUBLIC SERVICES #721	CONTRACT: A-111 CITY OF HARVEY	128,791.88
		Total For Dept 143 Public Works		<u>155,708.14</u>

Dept 161 Misc. Appropriations

01-161-4020	Fringe Benefits	BLUE CROSS & BLUE SHIELD OFILL	MARCH 2024 PREMIUM	227,406.97
01-161-4020	Fringe Benefits	BLUE CROSS & BLUE SHIELD OFILL	APRIL 2024 PREMIUM	221,976.49
01-161-4020	Fringe Benefits	BLUE CROSS & BLUE SHIELD OFILL	MAY 2024 PREMIUM	226,062.68
		Total For Dept 161 Misc. Appropriations		<u>675,446.14</u>

Total For Fund 01 General Fund

987,641.72

Fund 02 Motor Fuel

Dept 000

02-000-5077	Professional Services	ANTERO GROUP LLC	CITY OF HARVEY ON-CALL SVCS MARCH 2024	8,255.00
02-000-6010	Operating Supplies	GALLAGHER MATERIALS, INC.	PREPAID - UPM HIGH PERFORMANCE COLD PATCH	15,000.00
02-000-6050	Utilities	COMED	02/02/2024 TO 03/07/2024	26,932.56
02-000-6070	Equipment Maintenance	COOK COUNTY TREASURER	MAINT OF TRAFFIC SIGNALS 10/1/2023-12/31/2023,	603.28
		Total For Dept 000		<u>50,790.84</u>

Total For Fund 02 Motor Fuel

50,790.84

Fund 17 Water Fund

Dept 000

17-000-5000	Office Expense	CINTAS	FIRST AID KIT SUPPLIES	10.57
17-000-5010	Printing & Duplication	THIRD MILLENNIUM	BILL RENDERING - 03/29/2024	1,707.34
17-000-5075	Contractual Services	ROSS BURGESS	ROIC RESPONSIBILITIES	1,200.00
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	8,563.34
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	2,234.29
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	563.74

17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	281.87
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	281.87
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	281.87
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	287.87
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	917.89
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	12,107.87
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	10,015.07
17-000-5076	Outside Services	JLA AND SONS CONSTRUCTION CC	WATERMAIN BREAK REPAIR	10,224.15
17-000-5076	Outside Services	JLA AND SONS CONSTRUCTION CC	MAIN VALVE LEAK REPAIR	8,125.01
17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED LINE LOCATION SERVICE-15525 MYRT	645.00
17-000-5077	Professional Services	ANTERO GROUP LLC	CITY OF HARVEY ON-CALL SVCS MARCH 2024	185.00
17-000-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	RFG 10% ETHANOL	4,173.40
17-000-6010	Operating Supplies	CORE & MAIN LP	IPERL 5/8 3TS 1G SM 7 WHL	27,072.00
17-000-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	564.95
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	3/4 COMP X MIP Q NO LEAD	386.18
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	1" FIP X FIP CURB STOP NOLEAD	1,772.67
17-000-6050	Utilities	NICOR	3/20/2024 - 4/16/2024	775.41
17-000-6050	Utilities	NICOR	3/19/2024 - 4/16/2024	335.43
17-000-6070	Equipment Maintenance	METROPOLITAN INDUSTRIES, INC	DATA SERVICE: MAIN PUMP STATION	596.00
17-000-6090	Bank & Credit Card Fees	WORLDPAY PAYMENT RESOLUTION	PAYMENT PROCESSING ACCOUNT	1,609.92
		Total For Dept 000		94,918.71
		Total For Fund 17 Water Fund		94,918.71
		Fund Totals:		
			Fund 01 General Fund	987,641.72
			Fund 02 Motor Fuel	50,790.84
			Fund 17 Water Fund	94,918.71
			Total For All Funds:	1,133,351.27

04/16/2024

INVOICE GL DISTRIBUTION REPORT FOR CITY OF HARVEY
INVOICE ENTRY DATES 03/16/2024 - 04/16/2024

JOURNALIZED

FOR MEETING APRIL 22, 2024

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount
Fund 01 General Fund				
Dept 000				
01-000-1200	Admin Fee	ESTELLA PETERSON	UB refund for account: 006-0840-00-05	1.85
01-000-1200	Admin Fee	IRISNEYDA GALINDREZ	UB refund for account: 011-1017-00-13	0.36
01-000-1200	Admin Fee	JULIAN RUCKER	UB refund for account: 006-0344-00-03	2.58
01-000-1200	Admin Fee	REDWOOD PROPERTIES	UB refund for account: 007-0225-00-09	1.19
01-000-1200	Admin Fee	SANDRA DYSON	UB refund for account: 001-0526-00-01	3.19
01-000-1200	Admin Fee	THE PROACTIVE REALTY INCONE FUND LL	UB refund for account: 005-0272-00-02	3.14
01-000-1207	Refuse	ESTELLA PETERSON	UB refund for account: 006-0840-00-05	24.89
01-000-1207	Refuse	IRISNEYDA GALINDREZ	UB refund for account: 011-1017-00-13	4.81
01-000-1207	Refuse	JULIAN RUCKER	UB refund for account: 006-0344-00-03	34.59
01-000-1207	Refuse	REDWOOD PROPERTIES	UB refund for account: 007-0225-00-09	15.87
01-000-1207	Refuse	SANDRA DYSON	UB refund for account: 001-0526-00-01	42.74
01-000-1207	Refuse	THE PROACTIVE REALTY INCONE FUND LL	UB refund for account: 005-0272-00-02	84.46
01-000-2052	Builders Deposit Payable	AUGUSTIN PEREZ	DEPOSIT - 15832 FISK, HARVEY IL	250.00
01-000-2052	Builders Deposit Payable	D-B ELECTRIC SERVICE	DEPOSIT - 15138 VINE, HARVEY IL	250.00
01-000-2052	Builders Deposit Payable	MELVIN RONE	DEPOSIT - 111 E 148TH ST, HARVEY	250.00
01-000-2052	Builders Deposit Payable	RAFAEL PEREZ	DEPOSIT - 16108 CARSE, HARVEY IL	250.00
01-000-2052	Builders Deposit Payable	REID & PENDERSON DRAINAGE	DEPOSIT - 15045 VAIL, HARVEY IL	250.00
01-000-2052	Builders Deposit Payable	SOURCE SOLAR	DEPOSIT - 15134 MARSHFIELD AVE, HARVEY	250.00
		Total For Dept 000		1,719.67
Dept 101 Mayor				
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	79.34
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	221.34
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	164.33
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	289.33
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	229.76
01-101-4500	Mayor's Expenses	CHRISTOPHER J. CLARK	REIMBURSE EXPENSES	337.26
		Total For Dept 101 Mayor		1,321.36
Dept 102 Administrative Services Department				
01-102-4070	Uniform & Clothing Allowance	D.C. MAD HATTER	COH LOGO APPAREL	3,163.21
01-102-5000	CITY HALL	CINTAS	FIRST AID KIT SUPPLIES	397.66
01-102-5000	Office Expense	QUILL CORPORATION	OFFICE SUPPLIES	1,447.06
01-102-5000	Office Expense	QUILL CORPORATION	OFFICE SUPPLIES	7.56
01-102-5000	Office Expense	QUILL CORPORATION	OFFICE SUPPLIES	228.16

01-102-5000	Office Expense	QUILL CORPORATION	OFFICE SUPPLIES	250.00
01-102-5000	Office Expense	MISCROSOFT	SUBSCRIPTIONS	3,284.19
01-102-5010	Printing & Duplication	ANDREWS PRINTING	RESIDENTIAL INSPECT FORM	282.00
01-102-5010	Printing & Duplication	ANDREWS PRINTING	BULLETINS-MARCH 2024	1,514.00
01-102-5010	Printing & Duplication	ANDREWS PRINTING	SETS: PERMIT RECEIPT BOOK	562.00
01-102-5010	Printing & Duplication	EXCEL PRINTING & MAILING	MAR 2024 NEWSLETTER	5,952.58
01-102-5030	Equipment Purchases	CDW GOVERNMENT	DELL 5680 I9-13900H 1/32 W11P	3,439.64
01-102-5030	Equipment Purchases	CDW GOVERNMENT	CRUCIAL MX500 1TB 2.5 IN SATA SSD	754.00
01-102-5030	Equipment Purchases	CDW GOVERNMENT	DELL 7010 I5-13500T 512/16 W11P	3,632.61
01-102-5040	Postage & Delivery	QUADIENT FINANCE USA, INC	ACCT: 7900 0440 8118 8645	500.00
01-102-5070	IT Fees	AVIDITY TECHNOLOGIES, INC.	MANAGED IT SERVICES	13,245.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	450.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	150.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	300.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	750.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	450.00
01-102-5076	Outside Services	UNIVERSAL C&M PLUMBING SERVICE	COMPLETED INSPECTIONS	300.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	321 E 147TH ST, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	299 E 148TH PL, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	561 E 149TH ST, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	14846 S ASHLAND AVE, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	15742 PAULINA AVE, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	178 W 154TH PL, HARVEY IL	453.00
01-102-5077	Professional Services	CHICAGO TITLE COMPANY, LLC	15234 LOOMIS AVE, HARVEY IL	453.00
01-102-5077	Professional Services	VINCENT R WILLIAMS & ASSOC. P.C.	GOVT RELATIONS SVC ON BEHALF OF THE CITY OF I	2,500.00
01-102-5077	Professional Services	MEYERS & MEYERS CLIENT FUND ACCT	CASE# 2023-12-50507; FILE# 23-902	6,000.00
01-102-5077	Professional Services	MGT OF AMERICA CONSULTING	DONNA GAYDEN	504.00
01-102-5077	Professional Services	MGT OF AMERICA CONSULTING	GOVTEMPS USA	1,270.08
01-102-5080	Dues	AFRICAN AMERICAN MAYORS ASSOC	Dues	3,900.00
01-102-6000	Vehicle Expense	ILLINOIS TOLLWAY	ACCT# 2019132795 - 01/01/2024 TO 03/31/2024	322.69
01-102-6055	Communications	COMCAST BUSINESS	1940-BILLING ACTIVITY UP TO AND INCLUDING JAN	7,349.68
01-102-6055	Communications	COMCAST BUSINESS	1940-BILLING ACTIVITY UP TO AND INCLUDING FEE	7,349.68
01-102-6055	Communications	COMCAST BUSINESS	1940-BILLING ACTIVITY UP TO AND INCLUDING MAI	7,265.84
01-102-6055	Communications	VERIZON WIRELESS	FEB 16 - MAR 15 24	4,670.41
01-102-6055	Communications	VERIZON WIRELESS	FEB 21 - MAR 20 2024	72.02
01-102-6055	Communications	COMCAST BUSINESS	MAR 03, 2024 TO APR 02, 2024	524.92
01-102-6075	Equipment Rental	QUADIENT LEASING USA, INC	CUSTOMER 01478092 / MAY-07-24 TO AUG-06-24	545.04
01-102-6075	Equipment Rental	XEROX FINANCIAL SERVICES	CONTRACT: 020-0006601-005 MONTHLY 03/24/24	3,617.84
01-102-6500	Special Events	TROPHYS ARE US	SOCCER AWARDS	381.60
01-102-6500	PERFORMANCE JULY 1 2023	JESSE WHITE TUMBLING TEAM	PERFORMANCE FEE JULY 1, 2023	1,100.00
		Total For Dept 102 Administrative Services Department		91,604.47
Dept 105 Legal				
01-105-5065	Legal Fees	ANCEL, GLINK, DIAMOND, BUSH ETAL	LEGAL SERVICES	27,919.64

01-105-5065	Legal Fees	FIORETTI CAMPBELL LAW, LLC	INVESCO OPPENHEIMER FUND V HARVEY, 2018 CH	4,050.00
01-105-5065	Legal Fees	FIORETTI CAMPBELL LAW, LLC	HARVEY FIREFIGHTERS PENSION FUND V HARVEY, I	855.00
01-105-5065	Legal Fees	FIORETTI CAMPBELL LAW, LLC	HARVEY V DIXMOOR, NO. 23L007828	3,082.50
01-105-5065	Legal Fees	FIORETTI CAMPBELL LAW, LLC	CITY OF HARVEY GENERAL CHARGES	1,530.00
01-105-5065	Legal Fees	MONTANA & WELCH LLC	GENERAL	2,145.00
01-105-5065	Legal Fees	MONTANA & WELCH LLC	COLLECTIVE BARGAINING	1,072.50
01-105-5065	Legal Fees	MONTANA & WELCH LLC	EMPLOYEE MATTERS	6,032.69
01-105-5065	Legal Fees	THE RAYMOND LAW GROUP, LLC	LEGAL SERVICES	4,250.00
01-105-5065	Legal Fees	THE RAYMOND LAW GROUP, LLC	LEGAL SERVICES	4,250.00
		Total For Dept 105 Legal		55,187.33

Dept 107 Aldermen				
01-107-4502	Ward 2 Expenses	MARSHUN TOLBERT	ALDERMANIC REIMBURSEMENT REPORT QUARTERL	13,488.41
		Total For Dept 107 Aldermen		13,488.41

Dept 116 Communications				
01-116-5000	MAC BOOK PRO	CHRISTOPHER J. CLARK	REIMBURSE COMMUNICATIONS DEPT EXPENSE	2,042.49
01-116-5070	IT Fees	AVIDITY TECHNOLOGIES, INC.	MANAGED IT SERVICES	4,200.00
01-116-5077	Professional Services	GEMINI GROUP II, LTD	MAR 1 TO MAR 31, 2024	6,500.00
		Total For Dept 116 Communications		12,742.49

Dept 122 Finance				
01-122-5060	Accounting & Audit	W & W CONSULTING GROUP, LLC	MARCH SERVICES	20,625.00
		Total For Dept 122 Finance		20,625.00

Dept 126 Building and Inspectional Services				
01-126-4000	Salaries	LONNIE HARRISON	PAYROLL 03/17/2024 - 03/30/2024	521.76
01-126-5010	Printing & Duplication	ANDREWS PRINTING	VIOLATION NOTICES	286.00
01-126-5075	Contractual Services	B & F CONSTRUCTION CODE SERVICES	CONTRACT SERVICES MAR 16TH-31ST, 2024	28,000.00
01-126-5075	Contractual Services	B & F CONSTRUCTION CODE SERVICES	ADMIN TIME-JANUARY 2024	660.00
01-126-5075	Contractual Services	B & F CONSTRUCTION CODE SERVICES	MARCH 2024 PLAN REVIEWS	1,925.00
01-126-5075	Contractual Services	B & F CONSTRUCTION CODE SERVICES	CONTRACT SERVICES APR 1ST-15TH, 2024	28,000.00
01-126-5075	Contractual Services	B & F CONSTRUCTION CODE SERVICES	CONTRACT SERVICES APR 16TH-30TH, 2024	28,000.00
01-126-5076	Outside Services	AXIOM CONSTRUCTION SERVICES	ASBESTOS & DEMOLITION PERMITS 15234 LOOMIS	5,625.00
01-126-5076	Outside Services	AXIOM CONSTRUCTION SERVICES	ASBESTOS ABATEMENT 198 W 154TH ST	15,375.00
01-126-5076	Outside Services	TK CONSTRUCTION BUILDERS INC	DEMOLISH/CLEAN UP: 198 WEST 154TH STREET	15,000.00
01-126-5076	Outside Services	TK CONSTRUCTION BUILDERS INC	DEMOLISH/CLEAN UP: 198 WEST 154TH STREET	10,000.00
01-126-5076	Outside Services	TK CONSTRUCTION BUILDERS INC	DEMOLISH/CLEAN UP: 15234 LOOMIS AVE	7,500.00
01-126-5076	Outside Services	TK CONSTRUCTION BUILDERS INC	DEMOLISH/CLEAN UP: 15234 LOOMIS AVENUE	2,500.00
01-126-5076	Outside Services	AXIOM CONSTRUCTION SERVICES	ASBESTOS & DEMOLITION PERMITS	33,650.00
01-126-5076	Outside Services	AXIOM CONSTRUCTION SERVICES	ENVIRONMENTAL CONSULTING	3,000.00
		Total For Dept 126 Building and Inspectional Services		180,042.76

Dept 128 Senior Services

01-128-6010	Operating Supplies	JOSEPH WHITTINGTON JR.	SENIOR SERVICES DEPT SUPPLIES	117.38
		Total For Dept 128 Senior Services		117.38
Dept 132 Police				
01-132-3801	Towing Collection Fees	VINCENTE ELLIS	REIMBURSE TOW RELEASE FEES	1,000.00
01-132-3805	Police Fines & Tickets	ERIC JOHNSON	RETURN PROPERTY (MONEY) - CASE NO. 20600019	3,261.00
01-132-4022	Pre-Employment Costs	THEODORE POLYGRAPH SERVICE INC	PRE-EMPLOYMENT-OCVALDO CARMONA	200.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	40.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	107.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	160.00
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	12.50
01-132-4070	Uniform & Clothing Allowance	EAGLE UNIFORM COMPANY	UNIFORMS	17.00
01-132-5000	POLICE	CINTAS	FIRST AID KIT SUPPLIES	195.36
01-132-5000	Office Expense	CAMERON BIDDINGS	REIMBURSE BREAKFAST	48.70
01-132-5010	Printing & Duplication	ANDREWS PRINTING	POLICE DEPT RECEIPTS	247.00
01-132-5070	IT Fees	DACRA TECH LLC	MONTHLY SERVICE FEE - MARCH 2024	2,775.00
01-132-5070	IT Fees	DACRA TECH LLC	MAILING & POSTAGE SERVICES	1,716.77
01-132-5076	Outside Services	CLEANING SPECIALIST, INC.	BODY REMOVAL	350.00
01-132-5076	Outside Services	CLEANING SPECIALIST, INC.	BODY REMOVAL	350.00
01-132-5076	Outside Services	CLEANING SPECIALIST, INC.	BODY REMOVAL	350.00
01-132-5076	Outside Services	CLEANING SPECIALIST, INC.	BODY REMOVAL	350.00
01-132-5076	Outside Services	I/O SOLUTIONS, INC	PD ENTRY-LEVEL APPLICATION & TESTING - 2023/2/	3,015.00
01-132-5076	Outside Services	SOUTH SUBURBAN HUMANE SOCIETY	APRIL 2023 IMPOUND	200.00
01-132-5076	Outside Services	SOUTH SUBURBAN HUMANE SOCIETY	MAY AND JUNE 2023 IMPOUND	1,040.00
01-132-5080	NOBLE POLICE CONFERENCE	DERRICK CHARLES	REIMBURSE POLICE CONFERENCE TRAVEL EXPENS	225.00
01-132-5081	HOTEL, FLIGHT, FOOD	DERRICK CHARLES	REIMBURSE POLICE CONFERENCE TRAVEL EXPENS	1,760.01
01-132-5085	Dues & Subscriptions	IPPFA OFFICE	2024 MEMBERSHIP DUES	795.00
01-132-5085	Dues & Subscriptions	LEXIPOL, LLC	INVENTORY MANAGEMENT 5/1/2024 - 4/30/2025	5,044.30
01-132-5085	Dues & Subscriptions	LEXIS NEXIS	AVCC ANNUAL SUBSCRIPTION 2024/3/1 - 2024/3/3	1,424.06
01-132-6000	Vehicle Expense	ILLINOIS SECRETARY OF STATE	PLATES/TITLES 4 VEHICLES	334.00
01-132-6000	Vehicle Expense	ROD'S AUTO SERVICE	2017 CHEVY EQUINOX	311.00
01-132-6000	Vehicle Expense	ROD'S AUTO SERVICE	2018 FORD TAURUS	811.00
01-132-6000	Vehicle Expense	ROD'S AUTO SERVICE	2017 DODGE CHARGER	59.00
01-132-6000	Vehicle Expense	ROD'S AUTO SERVICE	2017 DODGE CHARGER	538.00
01-132-6000	Vehicle Expense	ROD'S AUTO SERVICE	2015 FORD TAURUS	546.00
01-132-6000	Vehicle Expense	ONE STOP COLLISION & REPAIR CTR	2021 DODGE DURANGO	7,191.00
01-132-6005	GAS, OIL & FUEL	AVALON PETROLEUM COMPANY	89 OCT RFG 10% ETHANOL	17,301.93
01-132-6010	Operating Supplies	EAGLE SPORTS RANGE	AMMUNITION	1,843.25
01-132-6010	Operating Supplies	EAGLE SPORTS RANGE	AMMUNITION	1,199.60
01-132-6010	Operating Supplies	SIRCHIE ACQUISITION COMPANY,LLC	OPERATING SUPPLIES	694.30
01-132-6010	Operating Supplies	SIRCHIE ACQUISITION COMPANY,LLC	OPERATING SUPPLIES	546.92
01-132-6010	Operating Supplies	SIRCHIE ACQUISITION COMPANY,LLC	OPERATING SUPPLIES	196.85
01-132-6010	Operating Supplies	SIRCHIE ACQUISITION COMPANY,LLC	OPERATING SUPPLIES	223.05
01-132-6055	COMMUNICATIONS	COMCAST BUSINESS	MAR 10, 2024 - APR 9, 2024	840.82

01-132-6060	Building Maintenance	ACTION FIRE EQUIPMENT, INC.	SERVICE CALL-POLICE DEPT	251.75
01-132-6070	Equipment Maintenance	AIR ONE EQUIPMENT, INC.	PREVENTIVE MAINTENANCE	942.00
01-132-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	OSFM ANNUAL INSPECTION	851.00
01-132-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	30 DAY WALK-THROUGH INSPECTION (MARCH)	290.00
01-132-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	30 DAY WALK-THROUGH INSPECTION (FEBRUARY)	290.00
01-132-6075	Equipment Rental	FLOCK GROUP INC	INVOICED 11/10/2022 FOR PERIOD 9/1/2022 - 8/31	22,500.00
01-132-6075	Equipment Rental	LIVEVIEW TECHNOLOGIES, INC	MONTHLY D3 LEVEL SOFTWARE	2,276.50
01-132-6075	Equipment Rental	LIVEVIEW TECHNOLOGIES, INC	MONTHLY D3 LEVEL SOFTWARE	2,276.50
		Total For Dept 132 Police		<u>86,998.17</u>

Dept 134 Fire				
01-134-5000	FIRE 3	CINTAS	FIRST AID KIT SUPPLIES	59.95
01-134-5000	FIRE 2	CINTAS	FIRST AID KIT SUPPLIES	25.99
01-134-5000	FIRE 1	CINTAS	FIRST AID KIT SUPPLIES	54.78
01-134-5085	Dues & Subscriptions	THIRD DISTRICT FIRE CHIEFS ASSOC.	QUARTERLY MAMBAS 24 DUES AND ASSESSMENTS	1,818.00
01-134-6000	Vehicle Expense	CHICAGO TIRE	TIRE REPAIR	28.95
01-134-6000	Vehicle Expense	ECKERT ENTERPRISES, INC.	ENGINE MAINTENANCE/REPAIR	2,829.00
01-134-6000	Vehicle Expense	ECKERT ENTERPRISES, INC.	ENGINE MAINTENANCE/REPAIR	662.50
01-134-6010	Operating Supplies	P&W	INFORMER ALERT RECEIVER VHF	1,042.75
01-134-6010	Operating Supplies	S & J INDUSTRIAL SUPPLY CORP.	OPERATING SUPPLIES	904.47
01-134-6010	Operating Supplies	BEACH CAMERA	EOS REBEL T7 DCLR CAMERA	645.32
01-134-6055	Communications	DALEY'S MEDICAL TRANSPORT	MARCH 2024 - 911 DISPATCH SERVICE	13,872.00
01-134-6060	Building Maintenance	PREFERRED WINDOW & DOOR, INC.	SERVICE WORK 3/21/2024	535.14
01-134-6060	Building Maintenance	PREFERRED WINDOW & DOOR, INC.	SERVICE WORK 4/4/2024	532.95
01-134-6070	Equipment Maintenance	AIR ONE EQUIPMENT, INC.	REPAIR PARATECH REGULATOR	302.55
01-134-7025	Ambulance Fees	BUD'S AMBULANCE SERVICE	MARCH 2024 - 911 DISPATCH SERVICE	8,933.00
		Total For Dept 134 Fire		<u>32,247.35</u>

Dept 143 Public Works				
01-143-4021	Physical Examinations	MOBILE HEALTH SOLUTIONS CORP	POST ACCIDENT TESTING	385.00
01-143-4070	Uniform & Clothing Allowance	BLUE COLLAR SUPPLY COMPANY	ASSORTED UNIFORM ITEMS	958.00
01-143-4070	Uniform & Clothing Allowance	BLUE COLLAR SUPPLY COMPANY	ASSORTED UNIFORM ITEMS	425.00
01-143-5000	PUBLIC WORKS	CINTAS	FIRST AID KIT SUPPLIES	78.91
01-143-5000	Office Expense	ULINE	OFFICE SUPPLIES	921.89
01-143-5000	Office Expense	ULINE	OFFICE SUPPLIES	288.34
01-143-5076	Outside Services	ARBOR CARE PIEKARSKI & SONS INC	TREE STUMP REMOVAL	985.00
01-143-5076	Outside Services	ARBOR CARE PIEKARSKI & SONS INC	TREE STUMP REMOVAL	985.00
01-143-5076	Outside Services	ARBOR CARE PIEKARSKI & SONS INC	TREE STUMP REMOVAL	820.00
01-143-5076	Outside Services	ARBOR CARE PIEKARSKI & SONS INC	TREE STUMP REMOVAL	985.00
01-143-6000	Vehicle Expense	ROD'S AUTO SERVICE	95 GMC PLU	449.00
01-143-6000	Vehicle Expense	TIRES ENTERPRISE CORP	FORD F-550	2,926.70
01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	89 OCT RFG 10% ETHANOL	5,608.16
01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	ULTRA LOW SULFUR WINTER	5,841.00
01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	PERM ANTIFREEZE 1/55 DR	822.25

01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	D.E.F. 55GL	255.75
01-143-6005	Gas, Oil & Fuel	AVALON PETROLEUM COMPANY	ULTRA LOW SULFUR	5,549.60
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	59.95
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	133.27
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	22.36
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	173.89
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	217.82
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	51.72
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	197.91
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	154.12
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	61.61
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	242.93
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	210.11
01-143-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	140.63
01-143-6010	Operating Supplies	S & J INDUSTRIAL SUPPLY CORP.	OPERATING SUPPLIES	353.16
01-143-6010	Operating Supplies	S & J INDUSTRIAL SUPPLY CORP.	OPERATING SUPPLIES	137.44
01-143-6010	Operating Supplies	ULINE	OPERATING SUPPLIES	1,893.72
01-143-6070	Equipment Maintenance	MCCANN INDUSTRIES	REPAIR WHEEL LOADER	5,706.52
01-143-6070	Equipment Maintenance	MCCANN INDUSTRIES	REPAIR LOADER BACKHOE	3,550.56
01-143-6070	Equipment Maintenance	MCCANN INDUSTRIES	REPAIR WHEEL LOADER	2,639.75
01-143-6070	Equipment Maintenance	SHOREWOOD HOME AND AUTO, INC.	LABOR, PARTS, MISC CHARGES	904.99
01-143-6070	Equipment Maintenance	SHOREWOOD HOME AND AUTO, INC.	LABOR, PARTS, MISC CHARGES	6,021.07
01-143-6070	Equipment Maintenance	SHOREWOOD HOME AND AUTO, INC.	LABOR, PARTS, MISC CHARGES	1,722.92
01-143-6070	Equipment Maintenance	SHOREWOOD HOME AND AUTO, INC.	LABOR, PARTS, MISC CHARGES	99.24
01-143-7015	Refuse & Dump Fees	GROEN TRANSFER - AN ALLIED WASTE CO	MSW/C&D/YARD WASTE/COMPOST	6,870.49
01-143-7015	Refuse & Dump Fees	GROEN TRANSFER - AN ALLIED WASTE CO	MSW	9,304.88
01-143-7015	Refuse & Dump Fees	GROEN TRANSFER - AN ALLIED WASTE CO	MSW	5,809.42
01-143-7015	Refuse & Dump Fees	REPUBLIC SERVICES #721	CONTRACT: A-111 CITY OF HARVEY	128,791.88
		Total For Dept 143 Public Works		203,756.96

Dept 161 Misc. Appropriations

01-161-4020	Fringe Benefits	DEARBORN NATIONAL LIFE INSURANCE CO	MAR BILLING 4/1/24 - 4/30/24	4,844.98
01-161-4020	Fringe Benefits	DEARBORN NATIONAL LIFE INSURANCE CO	MAR BILLING 5/1/24 - 5/31/24	4,831.27
01-161-4020	Fringe Benefits	DEARBORN NATIONAL LIFE INSURANCE CO	JAN BILLING 1/1/24 - 1/31/24	4,611.84
01-161-4020	Fringe Benefits	DEARBORN NATIONAL LIFE INSURANCE CO	FEB BILLING 2/1/24 - 2/29/24	4,740.18
01-161-4020	Fringe Benefits	DEARBORN NATIONAL LIFE INSURANCE CO	MAR BILLING 3/1/24 - 3/31/24	4,721.97
01-161-4090	Claims	CCMSI	CLAIMS ISSUED: 3/01 - 3/31/24	8,507.28
01-161-4090	Claims	CCMSI	RICHARD JONES-12G93Y659043	18,750.00
01-161-4090	Claims	CCMSI	QUARTERLY CLAIMS ADMIN FEE - 2ND QUARTER	22,265.00
01-161-4090	Claims	CCMSI	TRIMAIN WILSON-12G93J362429	27,500.00
01-161-5065	Legal Fees	ANCEL, GLINK, DIAMOND, BUSH ETAL	LITIGATION	86,834.96
		Total For Dept 161 Misc. Appropriations		187,607.48

Total For Fund 01 General Fund

887,458.83

Fund 02 Motor Fuel

Dept 000

02-000-5076	Outside Services	WIRKUS PAVING COMPANY	STRIPING CROSSWALK AND RAILROAD CROSSINGS	2,450.00
02-000-6050	Utilities	COMED	1/4/24 - 2/2/24 - OLD ACCT 49017	28,342.94
		Total For Dept 000		<u>30,792.94</u>
		Total For Fund 02 Motor Fuel		<u><u>30,792.94</u></u>

Fund 03 Sewer Fund

Dept 000

03-000-1200	Sewer	ESTELLA PETERSON	UB refund for account: 006-0840-00-05	9.15
03-000-1200	Sewer	IRISNEYDA GALINDREZ	UB refund for account: 011-1017-00-13	1.83
03-000-1200	Sewer	JULIAN RUCKER	UB refund for account: 006-0344-00-03	12.92
03-000-1200	Sewer	REDWOOD PROPERTIES	UB refund for account: 007-0225-00-09	5.93
03-000-1200	Sewer	SANDRA DYSON	UB refund for account: 001-0526-00-01	15.97
03-000-1200	Sewer	THE PROACTIVE REALTY INCONE FUND LL	UB refund for account: 005-0272-00-02	17.45
		Total For Dept 000		<u>63.25</u>
		Total For Fund 03 Sewer Fund		<u><u>63.25</u></u>

Fund 17 Water Fund

Dept 000

17-000-1200	Water	ESTELLA PETERSON	UB refund for account: 006-0840-00-05	39.67
17-000-1200	Water	IRISNEYDA GALINDREZ	UB refund for account: 011-1017-00-13	5.71
17-000-1200	Water	JULIAN RUCKER	UB refund for account: 006-0344-00-03	31.07
17-000-1200	Water	MARILYN SIMPSON	UB refund for account: 011-0566-27-02	81.15
17-000-1200	Water	REDWOOD PROPERTIES	UB refund for account: 007-0225-00-09	14.23
17-000-1200	Water	SANDRA DYSON	UB refund for account: 001-0526-00-01	23.41
17-000-1200	Water	THE PROACTIVE REALTY INCONE FUND LL	UB refund for account: 005-0272-00-02	84.11
17-000-4021	Physical Examinations	MOBILE HEALTH SOLUTIONS CORP	POST ACCIDENT TESTING	235.00
17-000-4030	Insurance	CNA INSURANCE	REINSTATEMENT FEE	30.00
17-000-5010	Printing & Duplication	ANDREWS PRINTING	DOOR HANGERS-SORRY WE MISSED YOU	583.00
17-000-5010	Printing & Duplication	THIRD MILLENNIUM	BILL RENDERING - 02/01/2024	1,312.94
17-000-5010	Printing & Duplication	THIRD MILLENNIUM	BILL RENDERING - 03/01/2024	1,305.75
17-000-5060	Accounting & Audit	W & W CONSULTING GROUP, LLC	MARCH SERVICES	6,875.00
17-000-5065	Legal Fees	FIORETTI CAMPBELL LAW, LLC	CITY OF CHGO V COH, 2012 CH 44855	2,947.60
17-000-5075	Contractual Services	SUBURBAN LABORATORIES INC.	COLIFORM	1,045.00
17-000-5075	Contractual Services	ROSS BURGESS	ROIC RESPONSIBILITIES	1,200.00
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	14,316.19
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	27,477.30
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	10,574.36
17-000-5076	Outside Services	AIRY'S, INC.	LABOR, EQUIP, MATERIAL	14,888.82
17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED LINE LOCATION SERVICES 16404 LAT	1,185.00

17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED VALVE SERVICES	1,235.00
17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED LEAK LOCATION SERVICES - 15212 P/	965.00
17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED LINE LOCATION SERVICES - 14605 LC	545.00
17-000-5076	Outside Services	M.E. SIMPSON CO., INC.	CONDUCTED LINE LOCATION SERVICES - PAGE AVE	2,145.00
17-000-6000	Vehicle Expense	ROD'S AUTO SERVICE	2018 CHEVY EXPRESS VAN	452.00
17-000-6000	Vehicle Expense	ROD'S AUTO SERVICE	2018 SILVERADO 1500	693.00
17-000-6000	Vehicle Expense	CARMAX	2021 GMC SIERRA 1500 4D EXTENDED CAB	35,694.00
17-000-6010	Operating Supplies	CORE & MAIN LP	ACCUMAG DUAL BATTERY PACK	339.67
17-000-6010	Operating Supplies	MENARDS - HOMEWOOD	OPERATING SUPPLIES	86.00
17-000-6010	Operating Supplies	USA BLUE BOOK	OPERATING SUPPLIES	413.61
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	3/4 FIP X FIP CURB STOP NOLEAD	5,707.00
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	74602B-22-3/4 X3/445/8 METER	1,546.22
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	74MCL15 15" METER BOX FRAME/COVER	2,040.98
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	3/4 COMP COUPLING Q NO LEAD	31.33
17-000-6010	Operating Supplies	WATER PRODUCTS- AURORA	4X20 SS SGL BAND REPAIR CLAMP	272.25
17-000-6050	Utilities	NICOR	2/16/2024 - 3/19/2024	1,002.27
17-000-6050	Utilities	NICOR	2/16/2024 - 3/18/2024	423.89
17-000-6055	Communications	FIRST NET-AT & T MOBILITY-	MAR 26 - APR 25 2024	142.80
17-000-6055	Communications	UNICOM	MONTHLY BASE CHARGE 4/29/24 -5/28/24	238.00
17-000-6070	Equipment Maintenance	ITRON, INC.	HARDWARE MAINTENANCE 5/1/24 - 7/31/24	1,818.04
17-000-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	OSFM ANNUAL INSPECTION	809.60
17-000-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	30 DAY WALK-THROUGH INSPECTION (MARCH)	290.00
17-000-6070	Equipment Maintenance	PETROLEUM TECHNOLOGIES EQUIP.	30 DAY WALK-THROUGH INSPECTION (FEBRUARY)	290.00
17-000-7000	Water Purchases	CITY OF CHICAGO	FEB 16 2024 - MAR 19 2024	14,326.90
17-000-7000	Water Purchases	CITY OF CHICAGO	FEB 16 2024 - MAR 19 2024	286,470.10
17-000-7000	Water Purchases	CITY OF CHICAGO	FEB 20 2024 - MAR 19 2024	221,455.85
17-000-7000	Water Purchases	CITY OF CHICAGO	FEB 20 2024 - MAR 19 2024	264,504.45
17-000-9003	Penalties	CITY OF CHICAGO	FEB 16 2024 - MAR 19 2024	208.04
17-000-9003	Penalties	CITY OF CHICAGO	FEB 20 2024 - MAR 19 2024	703.43
17-000-9003	Penalties	CITY OF CHICAGO	FEB 20 2024 - MAR 19 2024	35,745.62
		Total For Dept 000		964,850.36
		Total For Fund 17 Water Fund		964,850.36
		Fund Totals:		
			Fund 01 General Fund	887,458.83
			Fund 02 Motor Fuel	30,792.94
			Fund 03 Sewer Fund	63.25
			Fund 17 Water Fund	964,850.36
		Total For All Funds:		1,883,165.38