

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2016**

VENDORS PAID OVER \$2,500:

Access One Inc 49583; Airgas USA LLC 4732; All City Equipment Inc 97701; Alliance Environmental 8485; Alpine Valley Water Inc 3012; Amalgamated Bank of Chicago 7960; Andrews Printing 25535; Animal Welfare League 12911; Anthony Rowe 5000; Aramark Uniform Services 38332; Arbor Care Piekarski & Sons 11459; Ashland Propane Inc 3176; AT&T 193144; AT&T Global Services Inc 7814; Autozone Inc 5011; Avalon Petroleum Company 272323; Banks/Jason 7060; Blue Collar Supply Company 3352; Bonanza Services 20840; Bravo Paving & Sealcoating 5000; Bud's Ambulance Service 92598; Buie/Willie J 3726; C&J Home Improvement 38010; Calumet City Plumbing 85842; Capitol Cement Company 828417; Centerpoint Energy Services 21292; Cesar's Equipment Co 5960; Check America Corporation 15434; Chicago Police Department 51273; Chicago Scaffolding Inc 4875; Chicago Southland Convention 19541; Chicago Tire 37298; Ciccotelli Signs Inc 3424; CIT 4728; City of Chicago 14915077; City of Markham 26785; Code Publishing Inc 3239; Colvin's Printing 6574; Comcast Cable 4694; ComEd 147764; Creative Forms & Concepts 4397; Cynun 60000; Darrell Knox 4569; Days Inn 16251; Delta Dental of IL-ASC 67057; Diamond Companies 16000; Diamond Coring 19200; Discount Fence Co 15120; DN Tanks inc 5400; Dunlap-Shoreline Construction 9175; DYS Inc 8700; EJ Equipment Inc 4505; Emergency Communications 7950; Ernest R Sawyer Enterprises 5000; Expert Chemical & Supply 2989; Fire Service Inc 49013; Firemen's Pension Fund 72535; First Insurance Funding 1766775; G&E Sales Corporation 4518; G Fisher Commercial 5300; GE Kloos Material Co 6494; Gallagher Materials Inc 5544; Glen's Uniform Sales 25865; GovTempUSA LLC 42521; Grasso Bass PC 6681; Green Office Partners 3581; Gregory M Thomas 2787; Groen Transfer 310030; Guardian Tracking LLC 2618; Harvey Colts Football 3000; Harvey Public Library District 38048; Hawk's Collision Repair 9143; Helsel-Jepperson Electric 6303; Hiskes, Dillner, O'Donnell 173338; Home Depot Credit Services 19571; Homewood Disposal Service 72072; Hub International Midwest 224901; ICL LLC 33000; ICSC 4599; Illinois Department of Public Health 6884; Illinois Workers' Compensation 3930; IMRF 169050; Ingalls Occupational Health 12267; John's Arrow Transmission 9291; Julie Inc 3484; KLF Trucking Co 42350; Kellogg/Mayor Eric J 5493; Key-Chem Industries 28642; Kimball Midwest 7352; Kiwi IL LLC 7500; KLF Enterprises 54000; Knickerbocker Roofing 39595; Lamond C Taylor 3203; Lauterbach & Amen LLP 263680; Law Office of Michelle 17762; Lexipol LLC 10650; Liberty Flag & Banner 3039; London/Sonye 5247; Mail Finance 4194; Markham Asphalt Company 7918; Marquis Stuart 4808; Matco Tools 3242; Mathewson Right of Way 2500; ME Simpson Co Inc 3960; Merit Employment Assessment 4428; MES-Illinois 2739; Metropolitan Industries 8642; Miner Electronics Corp 12634; Monarch Auto Supply Inc 15535; Municipal Systems Inc 6500; MyGift Enterprise LLC 2898; Nesbit/Donald 3135; Net-Telligence Group Inc 68210; New Direction Empowerment 4219; Normat IX Inc 4173; North America Charter Lines 3176; Onsite Communications 2584; Otis Elevator Company 3289; Patten Industries Inc 6724; Paul Conway Shields 3099; Petroleum Technologies 6241; Pirtek O'Hare 5239; Police Pension Fund 145552; Precision Cartridge Inc 2611; Precision Control System 20226; Preferred Window and Door 4163; Pro Video Security 4330; Public Safety Direct Inc 41841; Purchase Power 4301; Pyraid Construction Co 42433; Quill Corporation 29076; Ramirez Roofing & Landscaping 6150; Real Municipal Solutions 103711; Republic Services #721 1699172; Resource Management Association 3337; Richard D Listenbee 32500; Ricoh USA Inc 3921; Robinson Engineering 308191; Rod's Auto Service 27505; Safeguard Properties 6393; Sean T Howard 40800; Servpro of Matteson 5097; Shepley Motor Express 8540; Shorewood Home and Auto 24546; Sitko Motor Sales Inc 15147; Smith Amundsen 199800; Southwest Spring Inc 3404; Speedway 72814; Speedway Transport 18000; Speh, Jr/Francis X 16250; SSMMA 13067; Standard Equipment Co 29518; Stephen A Laser Association 4400; Stewart Lawn Care 10930; Style Carpets Inc 5227; Suburban Laboratories Inc 6693; Sutton Ford Auto 10182; Synapse Technology Group 3600; The Collins Law Firm 55000; The Standard 18360; Third District Fire Chiefs 4282; Third Millennium 22150; Tierra Environmental 19710; T-Mobile 10457; Traffic Control & Protection 5453; Tri-State Asphalt LLC 12279; Ty and Jade Inc 2930; Ultra Foods 3488; UnitedHealthCare Insurance Co 2413861; University of Illinois 4800; US Postal Service 15873; Verizon Wireless 6183; Village of South Holland 7314; W&W Consulting Group LLC 834810; Walt's Food Center 4083; Water Products-Aurora 231522; Weathersby/Ed 7500; West Side Exchange 22206; Whittington/Alderman Joseph 4201; Xerox Business Services 26821; Zee Medical 11244; **Total vendors over \$2500 - 27834987.**

COMPENSATED FOR PERSONAL SERVICES:

UNDER \$25,000

Cole, Mann, Orozco, Johnson, Weatherspoon, Kellogg, Berry, Taylor, Mc Cottrell, Jackson, Rankin, Smith, Davis, Montes De Oca, Newkirk, Smith, Brown, Arrington, Frazier, Trout, Coleman, Melton, Wallace, Rateree, Washington, McCollum, Hightower, London, Terry, Gilbert, Hall, Morris, Crudup, Lyes, Bryan, Murchinson, Israel, Washington, Reid, Keelen, Mc Coy, Bownes, Jimenez Alvizo, Kells, London, Redmond, Seput, Turk, Wofford, Mendez, Greenleaf, Harvey, Cage, Russell, Angulo, White, Rodgers, Cole, Wilson, Golden, Powe, Clay, Revaloe, Patrick, Lewis, Davis, Williams, Julius, Belle, Smith, London, Bledsoe, Morgan, Rashada, Henderson Jr, Drayton, Laye, Avila, Stevens, Rucker, Aurele, Moore, Curry, Murphy, Hill, Washington, Berry, Coleman, King, Key, Harris, Patterson, Greenleaf, Muhammad, Stokes, Dandridge, James, Regalado, Terry, Jones, Coleman, Myers, Patterson, Cross, Britton, Morningstar, Banks, Simpkins, Smith, Taylor, Young, Hunt, Enright, Debose, Holt, Smith, Robinson, Howard, Frazier, Muhammad

\$25,000 to \$49,999

Neal, Weaver, Brennan, Bishop, Smith, Floyd, Robinson, Valentine, Bell, Josephson, Jackson, Fisher, Lopez, Berry, Rateree, Gonzalez, Trotter, Randle-El, Richardson, Jimmar, Clark, Jones, Thomas, Corral, Walker, Washington, Brown, Clark, Showers, Robinson-Stovall, Walker, Raybon, Russell, Drewenski, Nesbit, Price, Whittington Jr, Wiseman, Bronson, Webster, Hall, Simmien, Warren, Wright, Muhammad, Kerby, Muhammad, Farmer, Muhammad, Mayfield, Brewer, Seput, Anderson, Toliver, Morgan, Avilo, Gordon, Binion, Robinson, Jones, Deleon, Hernandez

\$50,000 to \$74,999

Young, Giddens, McClenton, Rogers, Butler, Winston, Murchison, Johnson, Hardemon, Brown, Krencjarz-Soria, Cornelious, Aguilar, Esparza-Fernandez, London, Lewis, Kearns, Kalinowski, Kellogg, Anderson, Glenn, Haleem, Kant, Peoples, Muhammad, Kimes, Capolillo, Jimenez, Wilson, York, Marinez, Mankowski, Jarosz, Teague, Richards, Wolke, Stuart, Keel, Tibbs, Moore, Kemp, Wallace, Davies, McCalpine, Barbee Jr, Ortega, Harris, Dumas, O'Hare, Klimaitis, Best, Lewis, Donovan, Bischoff Jr, Esparza, Wright, Adams, Garibaldi, Ramsey, Williams Jr, Craig, Krygsheld, Ellison, Namors, Matthews

Over \$75,000

Muhammad, Valadez, Ostrowski, Jones, Askew, Gomez, Calvert, Coleman, Forbes, Schulz, Steel, Jefferson, Kirkwood, Hawkins, Magana, Calhoun, Rife, Rufus, Stockwell, Armstrong, Tyler, Thomas, Anderson, Clark, Patterson, Schmidt, Smith, Sink, Zumm, Nevers, Bell, Randall, Schultz, Sinnott, Crocker, Boyd, Ciecierski, Rizzi, Gordan, Baptiste, Sanchez, Chanavan, Huish, Vallow, Jensen, Seput Jr, King, Wojciechowski, Silvera, Degroot, Sisk, Eaves, Neal, Foulks, Banks, Buie, Pleckham, Hall

Over \$100,000

Cook, DeYoung, Gorman, Bell

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$12,966,315.98.

CITY OF HARVEY

SUMMARY STATEMENT OF OPERATIONS

FISCAL YEAR 2016

General Fund: Property taxes 8399141, Other taxes 163653, Utility taxes 667797, Licenses and fees 4499223, Other Income 2390346, Miscellaneous Grant Income 2971689, Intergovernmental 6602331, Total Revenues 25694180; **Special Revenue:** Property Taxes 1465730, Total Revenues 1465730; **Enterprise Funds:** Property Taxes 357805, Charges for Services 18643705, Total Revenues 19001510.

Subscribed and sworn this ____ day of _____, 2016.

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, 2016.

Nancy L. Clark, City Clerk