

**CITY OF HARVEY
TREASURER'S REPORT
FISCAL YEAR 2022**

VENDORS PAID OVER \$2,500:

City of Chicago, 11,595,331.64; Blue Cross & Blue Shield of Illinois, 2,496,034.60; Republic Services #721, 1,655,526.52; Ancel, Glink, Diamond, Bush Etal, 1,115,425.46; US Bank - 2007B Bond Payment, 630,000.00; Comed, 619,624.56; ABOC -Hotel Bond Payment, 550,343.75; Sales Tax Paid to Pension 518,685.10; Assured Guaranty, 483,289.97; Antero Group, 392,368.35; Roth Fioretti, LLC, 382,746.00; CCMSI 359.908.54; W & W Consulting Group, LLC 357,642.50; Avalon Petroleum Company 254,103.83; Airy's Inc, 243,153.36; First Insurance Funding Corp, 237,217.24; Cook County Sherriff's Department, 187,356.73; Avidity Technologies, Inc, 174,315.69; Bud's Ambulance Service, 173,994.99; Compass Minerals, 167,757.66; IMRF, 152,696.24; McCann Industries, 146,857.48; Daley's Medical Transport, 133,333.30; Montana & Welch, 127,018.48; AASI, Public Safety, 120,510.00; Rod's Auto Service, 120,108.15; Enterprise FM Trust, 116,523.80; Community Insurance Center NA, Inc, 95,317.00; Credit Card Bank Service Charge, 95,106.29; Comcast Business, 91,383.62; GWA, 90,500.00; Baker Tilly US, LLP, 84,874.69; Meristem Advisors, LLC, 84,325.00; Truck City Sales, Inc, 82,210.00; Core & Main LP, 80,069.84; ABG Investigative Services, Inc, 78,755.25; M.E. Simpson Co, Inc., 76,782.50; R&3 Services, Inc., 72,125.00; Hiskes, Dillner, O'Donnell Marovich, 71,987.94; Ottosen, Dinolfo, Hasenbalg, 68,874.53; B&F Construction Code Services, 67,790.15; Eckert Enterprises, Inc, 67,795.50; Open Gov, 66,537.50; H.C. Anderson Roofing Co Inc., 64,896.20; Dearborn National Life Insurance Co, 62,640.70; Cleo Butter, 56,645.35; Louis B Williams, 54,060.86; Eno, Inc, 50,765.50; Hitchcock Design, Inc., 49,867.62; Kamm Insurance Group, 48,879.00; ICL, LLC, 45,250.00; Cannon Cochran Management Services, 45,077.50; Flock Safety, 44,359.59; Verizon Wireless, 43,342.71; Arbor Care Piekarski & Sons, 42,845.00; US Postal Service, 41,946.43; Water Products-Aurora 40,639.24; S&J Industrial, 40,050.42; Eagle Uniform, 37,305.53; Account Analysis Service Charge, 36,662.78; BS&A Software, 36,382.00; Amber Mechanical Contractors, Inc, 33,944.23; Xerox Financial Services, 32,552.12; Piekarski and Sons, 32,070.00; Chicago Tire, 29,256.46; Gallagher Materials, Inc., 27,926.38; Envision, 26,831.81; A.G.Construction Services, 24,500.00; Andrews Printing, 24,010.00; Tristan Smith &/or G E Kulis & Assoc, 22,500.00; D. Anderson Contracting, Inc., 22,225.00; Axon Enterprises, Inc., 22,029.70; West Side Tractor Sales, 21,821.44; Christopher J Clark, 21,662.99; Environmental Consulting Group, 21,500.00; Aramark, 20,221.04; Otis Elevator Company, 19,823.60; The Brewer Company, 19,112.44; Third Millennium, 18,938.73; CDW Government, 17,956.00; Lemare Young, 17,946.45; Equipment Management Company, 17,426.00; Serviscape LLC, 16,512.93; Cyrun, 16,000.00; Monroe Truck Equipment, Inc., 15,915.22; Maurice Thompson, 15,500.00; IL Public Safety Agency Network, 15,282.00; Cleaning Specialist, Inc., 15,205.00; Shirley L Drewenski, 15,047.74; Ed Fox & Associates and Cliff Urban, 15,000.00; Preferred Fleet Service, Inc, 14,794.37; Hilda Fernandez, 14,631.55; Corean Davis, 15,555.74; Mallon and Associates, 14,416.67; Ross Burgess, 14,400.00; Military Veteran Plumbing, 14,169.90; John's Arrow Transmission, 13,742.29; CCMSI, 308,422.10; Robert Langendorf & Eric Stevens, 13,500.00; Excel Printing & Mailing, 12,978.84; Dan Schultz, 12,971.84; Shorewood Home & Auto, Inc, 12,684.81; Melrose Pyrotechnics, 12,500.00; Pyrotecnico Fireworks Inc., 12,500; Bryan Cave Leighton Paisner LLP Attorney, 12,480.50; Alfred G. Ronan, LTD, 12,000.00; Southwestern IL Law Enforcement, 12,000.00; Tyrone Rogers, 11,959.27; Quill Corporation, 11,866.20; Eco Solutions, 11,391.26; Petroleum Technologies, Equip, 11,337.75; Metropolitan Industries, Inc., 11,264.50; Menards, 11,098.63; Lexipol, LLC, 10,973.00; Wall's Food Center, 10,874.54; Victor Brown, 10,000.00; Central Parts Warehouse, 9,746.65; Alltown Bus Service, 9,572.00; SSMMA, 9,473.40; Citizen Observer, LLC, 9,000.00; Benchmark Solutions, 8,840.00; Blue Collar Supply Company, 8,774.27; Itron, Inc., 8,713.44; Ingalls Occupational Health, 8,622.00; Calumet City Plumbing Co., Inc., 8,404.76; Southtown Construction/Landscrap, 8,200.00; Livewire Construction, 7,877.39; Jason Anderson 7,829.81; Govpilot, LLC, 7,500.00; Sirchie, 7,288.52; Third District Fire Chiefs Assoc, 7,025.50; Sterling Site Access Solutions, 6,965.00; Samsara Networks, Inc., 6,936.00; Michelle Broughton-Fountain, 6,927.00; Georgios Banquets, Quality Inn, 6,750.00; Sout Suburban Humane Society, 6,700.00; Suburban Laboratories, Inc., 6,606.00; Lexitas, 6,556.05; Lexis Nexis 6,458.35; Kane, McKenna & Associates, Inc., 6,300.00; Tina Glover Wilson, 6,150.00; Shelbra Carter, 5,500.00; MES- Illinois, 5,356.99; Rave Wireless, Inc., 5,350.00; Clauss ADR, Inc., 5,150.00; North East Multi-Regional Training, 5,115.00; Rosa M Arambula, 4,954.74; Diversified Inspections/ITL Inc., 4,939.55; City of DesPlaines, 4,743.35; Tracy Key, 4,659.91; Breaker Press, 4,638.00; USA Blue book, 4,565.73; Govqa Accounts Receivable, 4,500; Tri-River Police Training Region, 4,500; Amazon, 4,488.83; IMRF Delinquency Payment, 4,336.45; Jason Bell, 4,312.95; Building and Fire Code Academy, 4,250.00; Stericycle, 4,133.18; Ashland Propane Inc., 4,132.56; Keith's Power Equipment, 3,948.00; Cook County Treasurer, 3,898.58; Johnson Legal Group, LLC, 3,895.70; Invoice Cloud, 3,805.15; Brinks Captal, 3,754.45; Target, 3,556.00; Liberty Flag & Banner, 3,500.00; Guardian Tracking, LLC, 3,456.00; Hall Signs, Inc, 3,454.52; Terry Young, 3,435.55; TJ Transit Truck & Trailer Repair, 3,404.55; L&H Construction & Rehab, 3,376.59; Discount Fence Company, 3,280.00; Air One Equipment, Inc., 3,256.82; Code Publishing, Inc., 3,035.50; Alarm 5, 2,941.68; Meade, 2,861.81; Preferred Window & Door, Inc., 2,823.10; International Security Products, 2,788.42; PSN Invoice, 2,712.27; Pirtek, 2,699.72; Alexander Chemical Corporation, 2,605.50; The Blue Line, 2,588.00; Justin S. Winston, 2,536.78; Unicom, 2,518.26; Uline, 2,516.03; Guitar Center 2,514.99

Total vendors over \$2500 – \$26,928,760.47

Total vendors under \$2500 - \$186,310.88

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

Dugas, Cook, Jones, Trotter, Moore, Damper, Allen, Robinson, Parson, Pavilinac, Day, McCloud, Bugg, Campbell, Bradley, Wolke, Boens, Wright, Smith, Jone, Harris, Crenshaw, Leon, Stokes, Krygsheld, Noonan, Brown, Best, Gomez, Richards, Wright, Copering, Klimaitis, O'Hare, Turner, Esparza-Fernandez, Sink, Johnson, Pleckham, Ramey, Bolden, Jackson, Woodall, Bryant, Wilson, Nutall, Engel, Seput, Canavan, Riley, Wright, Bibbins, Webster, Anderson, Granados, Gutter, Lovelace, Dorsey, Murchison, Jones, Sanchez, Foster, Farris, Maciel, Johnson, Bradford, James, Elion, Calderon, Rife, Willoughby, Williams, King, Mills, McNeese, Washington, Richardson, Gardner, Frazier, West, Boone, Teague, Griffin, Ulloa, Potter, Thomas, Young, Ramos, Garcia, Frazier, Portillo, Williams, Rodriguez, Morris, Hunt, Martinez, Griffin, Davis, Lawson, Thrailkill, Zambrano, Gonzalex, Jeseption, Donovan, Charles, Bryant,

Franco, Anderson, Schmidt, Cobbins, King, Killion, Simmons, Jackson, Corral, Hayes, Dampier, Bellamy, Smith, Stanback, Baumann, Taylor, Cook, Jones, Rich, Green, Melton Richmond, Gray, Portis

\$25,000 to \$49,999

Stockwell, Welch, Carter, Wilson, Degroot, Taylor, Zumm, Barragan, Sisson, Pickett, Britton, Armstrong, Holt, Garcia, Kalinowski, Nickson, Garrett, Ellis, Valdez, Gonzalez, Greenleaf, May, King, Deyoung, Hill, Stuart, Muhammad, Bogan, Townsend, Torres, Harvey, Harris, Dumas, Currin, Whittington, Clay II, Anderson, Lopez, Jimmar, Johnson, Hall Jr, Murphy, Gonzalez, Ruff, Berry, Walker, Stare, Trotter, Montes De Oca, Jones, Simpson, Crudup, Thomas, Stanback, Arambula, Parish-Rush, Warren, Anderson, Drewenski, Key, Randle-El, Rogers, Tolbert, Richardson, Hall, Kelly, Palmer, Hernandez, Skinner

\$50,000 to \$74,999

Brown, McClenton, Hunt, Kelly-Ellzey, Moseley II, Aguilar, Glasper, Krencjarz-Soria, Reese, Anderson, Swanigan, Southard, Young, Schultz, Gordan, Buie, Freeman, Stockwell, Street, Serrano, Ramsey, Thornton, Holmes, Wiley, Geanes, Clark, Capolillo

Over \$75,000

White, Spiller, Smith, Kelly, Valenzuela, Winston, Scruggs, Giddens, Mankowski, Washington, Russell, Wilson, Ortega, Greifer, Fisher, Namors, Craig, Schulz, Davis, Stockwell, Butler, Wojciechowski, Barbee, Clark, Harris, Bischoff, Jefferson, Wright, Tyler, Silera, Williams Jr., Kant, Tibbs, Calvert, Adams, Patterson, Wallace, Biddings, Seput Jr, Muhammad, Ellison, McCalpine, Muhammad

Over \$100,000

Thomas, Deleon, Baptist-Spruiell, Crocker, Calhoun, Vallow, Williams, Boyd, Little, Matthews, Jensen, Magana, Keel, Kirkwood, Muhammad, Huish, Nevers, Bell, Neal, Gorman

TOTAL COMPENSATED FOR PERSONAL SERVICES: \$11,330,728.46

**CITY OF HARVEY
SUMMARY STATEMENT OF OPERATIONS
FISCAL YEAR 2022**

General Fund: Property Taxes 10,357,111.47, Inter Governmental 6,726,132.27, Grant 1,835,889.82, Utility Tax 1,516,356.51, License & Fees 2,791,365.27, Charge for Services, 3,045,405.00, Other Income 1,471,360.35; **Special Revenue:** Property Taxes 4,918,359.00, Intergovernmental 1,006,309.43, Grant 555,394.42, Total Revenues 6,480,054.53; **Enterprise Funds:** Charges for Services 16,564,042.72.

Subscribed and sworn this 27 day of February, 2023


Louis Williams, Comptroller

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, 2022.


Rosa Arambula, City Clerk