

PUBLIC NOTICE
 Harvard, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2020

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	4,261,122	160,123	1		0	5,926,191	11,850,618	0
REVENUE	10,982,867	3,192,953	0		0	2,928,346	1,341,672	0
EXPENDITURES	-7,059,502	-2,540,575	0		0	-2,381,954	-491,164	0
OTHER SOURCES	0	0	0		0	0	0	0
TRANSFERS	0	0	0		0	0	0	0
ADJUSTMENTS	0	7,544	0		0	-33,630	0	0
END FUND BALANCE	8,184,486	820,044	1		0	6,438,953	12,701,127	0

Receipts: GENERAL;

PROPERTY TAX 1,115,284; PROPERTY TAX ROAD & BRIDGE 87,101; PROPERTY TAX - POLICE 550,817; PROPERTY TAX - AUDIT 20,449; LOAN PROCEEDS 5,000,000; STATE INCOME TAX 929,442; CANNABIS USE TAX 1,546; STATE USE TAX 326,643; SALES TAX 1,274,522; ENTITLEMENTS 116,093; REPLACEMENT TAX 136,452; CITY LICENSES/GENERAL PERMITS 67,758; CONTRACTORS LICENSES 11,175; BUILDING PERMITS 24,240; HEALTH INS EMPLOYEE REIMBURSEMENT 34,366; GRANT REIMBURSEMENTS 81,080; POLICE REIMBURSEMENT 70,380; POLICE DUI FINES 7,044; POLICE SOF/COUNTY 208,678; WATER UTILITY TAX 127,861; ELECTRIC TAX 310,581; HOTEL/MOTEL TAX 21,708; NICOR UTILITY TAX 100,539; TELEPHONE TAX 106,796; ZONING/PLATTING FEES 3,150; CABLE FRANCHISE FEES 62,987; ESCROW FROM DEVELOPERS 1,360; FOOD PANTRY CHRISTMAS BASKETS 2,463; RIDER SALES 2,200; SALE OF SURPLUS PROPERTY 12,171; INTEREST 81,584; MISCELLANEOUS 10,559; RENT RECEIPTS 750; PARKING PERMITS 75,088; TOTAL 10,982,867

LIBRARY FUND;

PROPERTY TAX 403,757; REPLACEMENT TAX 16,447; TOTAL 420,204

PARK FUND;

PROPERTY TAX 233,539; BUILDING PERMITS 1,215; GRANT REIMBURSEMENTS 3,048; AMUSEMENT TAX 5,702; TICKETS 19,571; PASSES 9,504; LESSONS 7,150; POOL PARTIES 3,250; CONCESSIONS STAND 13,348; DONATIONS 18,378; INTEREST 979; MISCELLANEOUS 8,520; TRANSFER IN 15,000; RENTAL/PAYMENTS 5,453; ADRIANNA'S NOTE 3,973; TOTAL 348,629

FICA MEDICARE FUND;

PROPERTY TAX 104,852; TRANSFER IN 220,949; TOTAL 325,801

IMRF FUND;

PROPERTY TAX 97,640; REPLACEMENT TAX 39,912; TRANSFER IN 85,500; TOTAL 223,052

MOTOR FUEL TAX ;

ENTITLEMENTS 351,013; INTEREST 4,125; TOTAL 355,138

POLICE WELFARE;

FOOD PANTRY CHRISTMAS BASKETS 3,450; DONATIONS 1,000; INTEREST 130; TOTAL 4,580

INSURANCE FUND;

PROPERTY TAX 71,576; MISCELLANEOUS 3,565; TRANSFER IN 482,582; TOTAL 557,723

PAYROLL;

INTEREST 1,830; MISCELLANEOUS 1,615; TOTAL 3,445

DEBT SERVICE FUND;

TRANSFER IN 109,624; TOTAL 109,624

WATER SEWER FUND;

COLLECTABLES 2,063,750; TAP ON FEES 6,144; SALE OF SURPLUS PROPERTY 2,720; PENALTIES 43,111; PLUMBING FEES 3,289; MAINTENANCE 591,096; MOVING CHARGE 1,835; UTILITY TAX 129,336; EPA LICENSE FEE 17,774; INTEREST 12,660; MISCELLANEOUS 1,566; RENT RECEIPTS 36,296; WASTE WATER PLANT FEE 3,300; CHANGE IN IMRF GASB 67/68 15,470; TOTAL 2,928,347

DOWTOWN TIF #1;

PROPERTY TAX 131,084; INTEREST 1,386; TRANSFER IN 330,000; TOTAL 462,470

SSA #2 PARK POINTE;

PROPERTY TAX 36,857; INTEREST 240; TOTAL 37,097

SSA #1 PARK POINTE;

INTEREST 218; TOTAL 218

SSA #3 SHADOW CREEK;

PROPERTY TAX 72,060; INTEREST 447; TOTAL 72,507

SSA #4 PARK POINTE;

PROPERTY TAX 41,604; INTEREST 288; MISCELLANEOUS 93; TOTAL 41,985

POLICE PENSION;

PROPERTY TAX 628,836; REPLACEMENT TAX 39,912; INTEREST 567; RENTAL/PAYMENTS 159,083; TOTAL 828,398

SCHOLARSHIP;

INTEREST 190; TOTAL 190

SPECIA REC. NISRA;

PROPERTY TAX 44,790; INTEREST 7; TOTAL 44,797

REVOLVING LOAN FUND;

INTEREST 710; TOTAL 710

MARY D AYER;

INTEREST 1,062; PEREZ LOAN RECEIVABLE 3,019; PEREZ ESCROW RECEIVABLE 4,697; TOTAL 8,778

SSA #5 SHADOW CREEK;

PROPERTY TAX 126,696; INTEREST 549; MISCELLANEOUS 2,203; TOTAL 129,448

INDUSTRIAL PARK TIF #2;

PROPERTY TAX 556,828; INTEREST 6,450; TOTAL 563,278

PAYROLL: 0.01 TO 24,999.99

ALVAREZ, KURTIS; ALVAREZ, MONICA; ARENDT, ERWIN; BERTRAM, JOHN; BOCHETTE, LEWIS; BOKOWY, EMILY; BORCHARDT, RYAN; BURLINGAME, RONALD; BUSSE, BRIANNE; CARNCROSS, DANIEL; COFFER, KOREY; CONDON JR., THOMAS; DAVIDSON, JASON; DUNSETH, GAYL; DWORAK, KYRA; FIEGEL, BRYCE; GIESECKE, MARVIN; GORMAN, CHARLES; GRIESHOP, MICHAEL; HADERLEIN, ELIZABETH; HARLOW, JANET; HEINSOHN, BONA; HEITHOFF, LINN; HERNANDEZ, ESPERANZA; HERNANDEZ, ENRIQUE; HUTCHINSON, JAMES; JONES, FAITH; KEANE, MICHAEL; KELLY, MICHAEL; LEHMANN, ALEXIS; LORENZ, CHARLES; LYNCH, JOHNATHON; MAHAN, TAMARA; MCCAFFERTY, IAN; MCLACHLAN, PAIGE; MEZA, RAUL; MORTIMER, KYLEE; OPPER, CARL; PERKINS, MATTHEW; PICHARDO-ESQUIVEL, SERGIO; PIERCE, ANDREW; PLATT, BENJAMIN; POTTHAST, LYDIA; RAUSCH, TAYLOR; RODRIGUEZ, ALEX; SANDOVAL, BENJAMIN; SCHMIT, ANNA; SCHROEDER, RICHARD; SCHULZ, JAY; STEPHENS, MAKAYLA; THUMA, JOSEPH; ULMER, KURT; VEST, KADEN; WANDERER, EDEN

PAYROLL: 25,000.00 TO 49,999.99

GOLUBA, LETICIA; MAGIERSKI, PAT; MURILLO, CHRISTIE; NEWMAN, MARY; SUMANO, KATALINA; SUTERA, KAREN; TOBIAS, TRENT

PAYROLL: 50,000.00 TO 74,999.99

BEJOT, DEBRA; BRENNECKA, CLAYTON; CASTANEDA, LUIS; FIEGEL, LYNETTE; KASTEN, ADAM; KNOP, RYAN; MOLLER, LORELLA; NUTLEY, ANNE; PERKINS, DARRELL; SCHMIDT, JOSHUA; VEST, MICHAEL

PAYROLL: 75,000.00 TO 99,999.99

BARTEL, JOHN; BROOKS, THOMAS; DEMINK, JACQULYN; DEROSE, ANTHONY; GRANT, JAMES; HAGE, MARK; KELLER, CHARLES; KRUCKENBERG, JAMES; NOREN, CODY; PERKINS, TIMOTHY; SALAS, KEITH; SANTELER, STEVEN; SEE, ERIC

PAYROLL: 100,000.00 TO 124,999.99

BAUMAN, TYSON; HILL, NICHOLAS; KOHN, EDWARD; LARA, JULIO; OCZUS, TODD; PALMER, AARON; SACCO, CARMEN; SMITH, SPENCER

PAYROLL: 125,000.00 AND OVER

DIXON, STEPHEN; KRAUSE, MARK; LEARD, VERLE; NELSON, DAVID; SPIELMAN, ANDREW

LIABILITY

457 PLAN HARTFORD LIABILITY 48,396; AFLAC 23,538; BLUE CROSS BLUE SHEILD 932,434; FEDERAL TAX 969,817; POLICE UNION DUES 8,777; FOP ADDITIONAL CONTRIBUTION 1,200; IMRF TIER 2 LIABILITY 61,147; IMRF TIER 1 HOUR BASED 19,637; IMRF LIABILITY 244,635; ILLINOIS STATE TAX 135,083; DEARBORN NATIONAL 1,971; MASS MUTUAL 166; PEBSO LIABILITY 26,401; POLICE PENSION 159,083; TEAMSTERS UNION LIABILITY 11,975; WISCONSIN STATE TAX 35,886; WI SCTF 28,800; TOTAL 2,708,945

EXPENDITURES AND EXPENSES

A.A. ANDERSON, INC 5,659; ACE HARDWARE OF HARVARD 12,598; ADVANCED AUTOMATION & CONTROLS 3,055; AJR LANDSCAPING 24,300; ALYSOK CHEMICAL CORP 56,000; AMALGAMATED BANK OF CHICAGO 1,205,813; ASSOCIATED ELECTRICAL CONTRACTORS 7,810; AT&T 14,591; AURORA SIGN COMPANY 30,078; BLUE RIBBON ELECTRICAL INC. 62,376; BS&A SOFTWARE 7,130; CHARTER COMMUNICATIONS 13,035; CHICAGO LAND PAVING CONTRACTORS INC 202,424; CHRISTOPHER B. BURKE 46,962; CINTAS LOC 19#M 5,573; CITY OF HARVARD WATER DEPT 2,762; CITY OF MCHENRY 230,435; COMMONWEALTH EDISON 139,205; COMPASS MINERALS AMERICA 95,780; COMPLETE EQUITY MARKETS INC. 5,060; CONSOLIDATED MATERIALS 6,845; CONSTELLATION NEW ENERGY INC 20,854; CORE & MAIN 98,360; CRUM-HALSTED 104,959; CSI TECHNICAL SERVICES INC. 21,409; CURRAN CONTRACTING COMPANY 9,379; DAHM ENTERPRISES INC 27,952; DEWBERRY ARCHITECTS INC 395,911; DYNEGY ENERGY SERVICES 166,292; FINE LINE CONSTRUCTION 13,974; FIRST NATIONAL BANK OF OMAHA 61,824; FOWLER ENTERPRISES LLC 33,200; FOX VALLEY ELECTRIC 13,430; GALLS 9,498; GARAVENTA USA INC 4,138; GOLD MEDAL PRODUCTS 5,781; GOMEZ CLEANING 4,950; GRAINGER 4,575; GREAT LAKES WATER RESOURCES GROUP 107,005; HACH COMPANY 2,845; HARTWIG PLUMBING & HEATING 59,017; HARVARD ECONOMIC DEV CORP 45,000; HARVARD FORD 4,227; HARVARD NURSERY INC 23,245; HARVARD WOODSTOCK 16,000; HAWKINS INC 11,453; HI VIZ INC. 3,919; HICKS GAS SUPER FUEL 2,581; HR GREEN INC 2,750; HR STEWART INC 10,590; HUBBS GREENHOUSE 4,805; ICE MILLER LEGAL COUNSEL 19,500; ILL DEPT OF INOV & TECH 3,008; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC RISK FUND 136,408; ILLINOIS STATE POLICE ACADEMY 3,880; IT SAVVY LLC 3,310; JC HEAVY EQUIPMENT REPAIR/WELDING 3,398; KEN D SCHULTZ AND SON 4,150; KEYSTONE RIDGE DESIGNS 3,773; LAKESIDE INTERNATIONAL TRUCKS 4,903; LANDMARK FORD 31,931; LAUTERBACH & AMEN LLP 33,410; LEE JENSEN SALES CO INC 6,579; MAJESTIC ASPHALT AND SNOW SERV 33,896; MARTIN ROJAS 5,145; MCHENRY CO 10,706; MCHENRY CO COUNCIL GOVERNMENTS 2,562; MCHENRY COUNTY COLLECTOR 12,135; MCHENRY CTY RECORDER OF DEEDS 3,019; MCHENRY EXCAVATING INC 35,524; MDC ENVIRONMENTAL SERVICES 2,656; MEADE 3,545; MENARDS 8,981; MIDLAND STANDARD ENGINEER & TESTING 5,360; MILLER AUTO & TRANSMISSION 4,379; MISSISSIPPI VALLEY PUMP INC 22,851; MORROW BROTHERS FORD INC 44,565; MOTOROLA SOLUTIONS INC 9,877; MUNICODE CODE CORPORATION 2,700; NATIONAL INTERNATIONAL ROOFING 4,150; NEWMARK KNIGHT FRANK VAL& ADV LLC 3,000; NICOR GAS 18,872; NISRA 22,221; NORTHERN MECHANICAL 23,539; ONSOLVE 6,000; OREILLY AUTOMOTIVE, INC 9,020; PDC LABORATORIES INC 13,560; PETTY CASH 7,200; POMPS TIRE SERVICE INC. 7,834; POSTMASTER 13,820; POWELL GRAVEL & EXCAVATING 4,355; RA ADAMS ENTERPRISES INC 3,975; RMS UTILITY SERVICES 21,000; RON FINKE 2,604; RUSH TRUCK CENTER HUNTLEY 4,359; RUSTY'S TRUCKING 15,440; SAUK VALLEY BANK 165,250; SCHAEFFER MANUFACTURING CO 4,636; SEECO CONSULTANTS 15,326; SERV-U 3,515; SHAW SUBURBAN MEDIA 4,041; SPRINT 10,589; STATE TREASURER 5,466; STATELINE TECHNOLOGIES LLC 6,169; STENSTROM EXCAVATON & BLACKTOP 24,456; SYNCB/AMAZON 2,561; THE STATE BANK GROUP 120,837; THE TROPHY STORE 4,143; TIAA BANK 3,139; TODAY'S BUSINESS SOLUTIONS INC 3,267; TOTAL PARKING SOLUTIONS INC 3,235; TRACTOR SUPPLY CREDIT PLAN 2,846; TROTTER AND ASSOCIATES INC 809,649; UNION PACIFIC RAILROAD CO 10,500; UNITED LABORATORIES 10,327; US BANK 42,150; USA BLUE BOOK 5,463; UTILITY EQUIPMENT COMPANY 3,700; VALLEY AGGREGATES LTD 2,905; VIKING CHEMICAL COMPANY 14,329; W. RANDAL BAUDIN II 2,600; WALMART COMMUNITY/GEMB 3,838; WAREHOUSE DIRECT 18,122; WATER SOLUTIONS UNLIMITED INC 14,150; WATER TOWER CLEAN AND COAT INC 9,300; WATER WELL SOLUTIONS 3,607; WEAVER CONSULTANTS GROUP 20,270; WEBLINX INCORPORATED 4,300; WEBSTAUANTSTORE 2,856; WEX BANK 59,036; WINTER EQUIPMENT COMPANY 2,706; WM TONYAN AND SONS, INC. 106,299; ZUKOWSKI, ROGERS, FLOOD 78,489; EXPENSE DISBURSEMENTS UNDER 2,500.00 171,764

TOTAL: 5,903,850

Subscribed and sworn to this 20th day of October, 2020