

PUBLIC NOTICE
 Harvard, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2021

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	8,184,486	820,044	1	0	6,438,953	12,701,127	0
REVENUE	11,005,055	3,701,213	0	0	2,907,008	1,254,765	0
EXPENDITURES	-16,039,438	-3,428,991	0	0	-2,417,503	-430,645	0
OTHER SOURCES	-571,858	-86,207	0	0	-1,700,762	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	14,000	0	0	-160	0	0
END FUND BALANCE	3,721,961	1,192,473	1	0	8,629,062	13,525,246	0

Receipts: GENERAL;

BOND PREMIUM 2020A - 2021 AUDIT 571,858; PROPERTY TAX 1,016,064; PROPERTY TAX ROAD & BRIDGE 83,342; PROPERTY TAX - POLICE 490,095; PROPERTY TAX - AUDIT 18,364; STATE INCOME TAX 1,146,698; CANNABIS USE TAX 7,722; STATE USE TAX 423,455; SALES TAX 1,356,728; ENTITLEMENTS 105,027; REPLACEMENT TAX 122,508; CITY LICENSES/GENERAL PERMITS 83,666; CONTRACTORS LICENSES 13,535; BUILDING PERMITS 28,775; HEALTH INS EMPLOYEE REIMBURSEMENT 51,772; DEBT PROCEEDS 4,825,000; GRANT REIMBURSEMENTS 183,006; POLICE REIMBURSEMENT 14,025; POLICE DUI FINES 5,874; POLICE SOF/COUNTY 120,964; WATER UTILITY TAX 132,124; ELECTRIC TAX 311,454; HOTEL/MOTEL TAX 3,065; NICOR UTILITY TAX 117,676; TELEPHONE TAX 94,834; ZONING/PLATTING FEES 5,800; CABLE FRANCHISE FEES 80,013; FOOD PANTRY CHRISTMAS BASKETS 1,379; SALE OF SURPLUS PROPERTY 9,827; INTEREST 38,173; MISCELLANEOUS 26,748; TRANSFER IN 50,000; RENT RECEIPTS 25,962; PARKING PERMITS 11,380; CASH ON HAND 0; TOTAL 11,576,913

LIBRARY FUND;

PROPERTY TAX 371,104; REPLACEMENT TAX 15,507; MISCELLANEOUS 869; TOTAL 387,480

PARK FUND;

PROPERTY TAX 215,780; BUILDING PERMITS 810; DONATIONS 14,895; INTEREST 100; MISCELLANEOUS 42; TRANSFER IN 42,100; RENTAL/PAYMENTS 1,088; ADRIANAS 100; TOTAL 274,915

FICA MEDICARE FUND;

PROPERTY TAX 93,005; TRANSFER IN 153,750; TOTAL 246,755

IMRF FUND;

PROPERTY TAX 83,708; REPLACEMENT TAX 37,632; TRANSFER IN 111,250; TOTAL 232,590

MOTOR FUEL TAX ;

ENTITLEMENTS 672,896; INTEREST 607; TOTAL 673,503

POLICE WELFARE;

FOOD PANTRY CHRISTMAS BASKETS 3,480; DONATIONS 750; INTEREST 14; TOTAL 4,244

INSURANCE FUND;

PROPERTY TAX 65,101; MISCELLANEOUS 3,568; TRANSFER IN 158,500; TOTAL 227,169

PAYROLL;

INTEREST 134; MISCELLANEOUS 11,963; TOTAL 12,097

WATER SEWER FUND;

IEPA PROCEEDS 1,700,762; COLLECTABLES 1,876,196; TAP ON FEES 7,176; SALE OF SURPLUS PROPERTY 1,013; PENALTIES 18,099; PLUMBING FEES 2,126; MAINTENANCE 716,884; MOVING CHARGE 1,700; UTILITY TAX 131,916; EPA LICENSE FEE 17,772; INTEREST 661; MISCELLANEOUS 5,477; RENT RECEIPTS 40,530; WASTE WATER PLANT FEE 1,100; CHANGE IN IMRF GASB 67/68 86,359; TOTAL 4,607,770

DOWNTOWN TIF #1;

PROPERTY TAX 159,233; INTEREST 1,916; MISCELLANEOUS 1; TRANSFER IN 300,665; TOTAL 461,815

SSA #2 PARK POINTE;

INTEREST 9; TOTAL 9

SSA #1 PARK POINTE;

INTEREST 18; MISCELLANEOUS 5; TOTAL 23

SSA #3 SHADOW CREEK;

INTEREST 1; MISCELLANEOUS 1; TOTAL 2

SSA #4 PARK POINTE;

PROPERTY TAX 39,500; INTEREST 21; TOTAL 39,521

POLICE PENSION;

PROPERTY TAX 642,711; REPLACEMENT TAX 37,632; INTEREST 51; RENTAL/PAYMENTS 167,796; TOTAL 848,190

SCHOLARSHIP;

INTEREST 10; TOTAL 10

SPECIA REC. NISRA;

PROPERTY TAX 37,559; INTEREST -7; TOTAL 37,552

REVOLVING LOAN FUND;

INTEREST 63; MASKREY RETIREMENT HOME 0; JOHNSON AYER ST LOAN 0; MICELI FRONT ST LOAN 0; WARNEKE AYER ST LOAN 0; M&A HATHAWAY AYER ST 2019 LOAN 0; TOM/LAURA EVERS LOAN 0; TOTAL 63

MARY D AYER;

INTEREST 105; PEREZ LOAN RECEIVABLE 3,411; PEREZ ESCROW RECEIVABLE 4,055; TOTAL 7,571

SSA #5 SHADOW CREEK;

PROPERTY TAX 126,802; INTEREST 47; TOTAL 126,849

INDUSTRIAL PARK TIF #2;

BOND PREMIUM 2020 B - 2021 AUDIT 86,207; PROPERTY TAX 586,226; DEBT PROCEEDS 800,000; INTEREST 579; MISCELLANEOUS 912; TOTAL 1,473,924

PAYROLL: 0.01 TO 24,999.99

BERTRAM, JOHN; BORCHARDT, RYAN; BOTTCHEER, CURT; CARNCROSS, DANIEL; CONDON JR., THOMAS; DUNSETH, GAYL; FEURT, TRENT; FRENK, NOLAN; GIESECKE, MARVIN; GORMAN, CHARLES; GRIESHOP, MICHAEL; HADERLEIN, ELIZABETH; HEINSOHN, BONA; HEITHOFF, LINN; HERNANDEZ, ESPERANZA; HUTCHINSON, JAMES; KEANE, MICHAEL; KELLY, MICHAEL; LORENZ, CHARLES; LYNCH, JOHNATHON; MAHAN, TAMARA; MCCAFFERTY, IAN; MEZA, RAUL; MUELLER, DAMON; OLSON, EVA; OPPER, CARL; PERKINS, MATTHEW; REISING, GIOVANNI; SCHMIT, ANNA; SCHULZ, JAY; ULMER, KURT; WANDERER, EDEN

PAYROLL: 25,000.00 TO 49,999.99

GOLUBA, LETICIA; MAGIERSKI, PAT; NEWMAN, MARY; SUMANO, KATALINA; SUTERA, KAREN

PAYROLL: 50,000.00 TO 74,999.99

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

PAYROLL: 75,000.000 TO 99,999.99

BARTEL, JOHN; DEMINK, JACQULYN; DEROSE, ANTHONY; HAGE, MARK; KELLER, CHARLES; KRUCKENBERG, JAMES; NOREN, CODY; PERKINS, TIMOTHY; SANTELER, STEVEN; SEE, ERIC; TOBIAS, TRENT

PAYROLL: 100,000.00 TO 124,999.99

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

PAYROLL: 125,000.000 AND OVER

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

TOTAL PAYROLL: 3,788,500.40

LIABILITY

457 PLAN HARTFORD LIABILITY 11,100; AFLAC 28,656; BLUE CROSS BLUE SHEILD 1,008,164; FEDERAL TAX 977,621; POLICE UNION DUES 8,803; FOP ADDITIONAL CONTRIBUTION 1,212; IMRF TIER 2 LIABILITY 70,531; IMRF TIER 1 HOUR BASED 22,634; IMRF LIABILITY 282,914; ILLINOIS STATE TAX 141,857; DEARBORN NATIONAL 1,967; MASS MUTUAL 166; PEBS CO LIABILITY 28,272; POLICE PENSION 167,796; TEAMSTERS UNION LIABILITY 12,327; WISCONSIN STATE TAX 30,069; WI SCTF 28,800; TOTAL 2,822,889

EXPENDITURES AND EXPENSES

A&T LAWN 2,800; A.A. ANDERSON, INC 3,763; ABSOLUTE FIRE PROTECTION 93,082; ACE HARDWARE OF HARVARD 8,507; ADVANCED AUTOMATION & CONTROLS 2,982; ADVANCED DISPOSAL 12,288; AEP ENERGY 58,845; AERO LOCK SERVICE 9,208; AFFORDABLE FLOORING DIRECT 24,243; AJR LANDSCAPING 30,300; ALYSOK CHEMICAL CORP 39,980; AMALGAMATED BANK OF CHICAGO 1,223,860; ANDREW OPARYK 9,490; ASSOCIATED ELECTRICAL CONTRACTORS 441,159; AT&T 13,085; AURORA SIGN COMPANY 4,621; AXON ENTERPRISE INC 3,802; BINZ AND SONS 6,350; BLUE RIBBON ELECTRICAL INC. 33,835; BOTTS WELDING AND TRUCK SERV 7,981; BRADFORD SYSTEMS CORP 115,053; BS&A SOFTWARE 7,130; CALL ONE 2,687; CARD SERVICE CENTER 3,544; CERTIFIED BALANCE AND SCALE CO 4,188; CHARTER COMMUNICATIONS 14,073; CHICAGO COMMUNICATIONS INC 7,620; CHRISTOPHER B. BURKE 96,167; CINTAS LOC 19#M 7,386; CITY OF HARVARD WATER DEPT 2,746; CITY OF MCHENRY 233,921; CLEARVIEW LANDSCAPE CONSTRUCTION 3,600; COMMONWEALTH EDISON 116,208; COMPASS MINERALS AMERICA 76,118; COMPLETE EQUITY MARKETS INC. 5,820; CONSOLIDATED MATERIALS 7,591; CONSTELLATION NEW ENERGY INC 180,927; CORE & MAIN 101,305; CRUM-HALSTED 106,313; CSI TECHNICAL SERVICES INC. 38,194; CURRAN CONTRACTING COMPANY 9,971; CUTTING EDGE COMMUNICATIONS 149,452; DAHM ENTERPRISES INC 33,177; DEWBERRY ARCHITECTS INC 104,555; DORNER COMPANY 3,500; DYNEGY ENERGY SERVICES 27,711; ENERGENECS INC 5,826; FAST PARTITIONS 2,972; FIRST NATIONAL BANK OF OMAHA 10,758; GALLS 10,694; GARAVENTA USA INC 41,838; GOMEZ CLEANING 4,550; GRAINGER 9,217; GREAT LAKES WATER RESOURCES GROUP 5,633; HACH COMPANY 4,069; HARGRAVE BUILDERS INC 279,432; HARTWIG PLUMBING & HEATING 595,137; HARVARD ECONOMIC DEV CORP 25,000; HARVARD FORD 7,068; HARVARD MILK DAYS 2,735; HARVARD NURSERY INC 5,895; HARVARD SHADE COMPANY INC 3,599; HARVARD WOODSTOCK 16,000; HC ANDERSON ROOFING CO. INC. 142,623; HC ANDERSON ROOFING INC 15,184; HERITAGE TITLE COMPANY 8,000; HI VIZ INC. 3,228; HODDER, WANG LLP 3,000; HUBBS GREENHOUSE 5,397; I SPINELLO LOCKSMITHS 3,698; ILL DEPT OF INOV & TECH 3,016; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC RISK FUND 145,555; INTERNATIONAL DECORATORS INC 74,700; INTERSTATE ALL BATTERY CENTER 3,059; JAC MASONRY, INC 296,419; JOHNSON CONTROLS SECURITY SOL 3,222; JON PAGLES DESIGN 4,861; KOMLINE-SANDERSON 6,103; KURTH CONCRETE LLC 5,494; LAKESIDE INTERNATIONAL TRUCKS 3,916; LANDMARK SERVICES COOP 5,472; LAUTERBACH & AMEN LLP 31,660; LEE JENSEN SALES CO INC 4,254; MAJESTIC ASPHALT AND SNOW SERV 41,664; MARTIN ROJAS 2,765; MCHENRY CO 7,439; MCHENRY COUNTY COLLECTOR 4,125; MCHENRY CTY RECORDER OF DEEDS 6,363; MDC ENVIRONMENTAL SERVICES 7,783; MENARDS 11,052; MIDLAND STANDARD ENGINEER & TESTING 12,654; MILES CHEVROLET 23,620; MISSISSIPPI VALLEY PUMP INC 10,097; MODERNFOLD CHICAGO, INC 12,968; MORROW BROTHERS FORD INC 89,480; MOTOROLA SOLUTIONS INC 6,936; MUNICIPAL WELL & PUMP 33,086; MUNICIPAL WELL AND PUMP 16,160; MUNICODE CODE CORPORATION 2,700; NATIONAL INTERNATIONAL ROOFING 9,975; NICOR GAS 18,492; NISRA 22,221; NORTH EAST MULTI-REGIONAL 3,875; NORTH SHORE SANITARY DISTRICT 2,800; NORTHERN LIGHTS DISPLAY, LLC 13,419; NORTHERN MECHANICAL 62,666; OREILLY AUTOMOTIVE, INC 7,230; PDC LABORATORIES INC 10,315; PECOVER DECORATING SERVICES 28,500; POLICE LAW INSTITUTE 3,420; POMPS TIRE SERVICE INC. 2,702; POSTMASTER 12,852; POWELL GRAVEL & EXCAVATING 6,515; PROUD 7,750; RADARSIGN, LLC 3,685; RAY O'HERRON CO INC 2,992; RAYNOR DOOR AUTHORITY 8,139; RMS UTILITY SERVICES 39,232; ROCK VALLEY GLASS 83,181; RUSH TRUCK CENTER HUNTLEY 5,303; RUSTY'S TRUCKING 15,865; RW GATE COMPANY 8,408; SAUK VALLEY BANK 162,750; SCHINDLER ELEVATOR CORPORATION 94,759; SCHROEDER ASPHALT SERVICES INC 269,551; SCHWING BIOSET INC 37,485; SHAW SUBURBAN MEDIA 3,332; SIDENER ENVIRONMENTAL SERVICES 3,474; SJOSTROM & SONS INC 962,297; SPRAY FOAM SPECIALISTS 11,710; SPRINT 10,807; STATE TREASURER 5,466; STATELINE TECHNOLOGIES LLC 3,672; STEINER ELECTRIC COMPANY 3,015; STUDIOGC 14,281; SYNCB/AMAZON 2,792; TECHNICAL WOODWORKS MFG, LLC 42,845; THE STATE BANK GROUP 23,959; THE TROPHY STORE 3,876; TIAA BANK 3,334; TOM OR LAURA EVERS 37,600; TOTAL PARKING SOLUTIONS INC 2,880; TRACTOR SUPPLY CREDIT PLAN 2,711; TROTTER AND ASSOCIATES INC 937,129; UNION PACIFIC RAILROAD CO 10,500; UNITED LABORATORIES 13,713; US BANK 37,800; USA BLUE BOOK 8,828; VALLEY SECURITY CO 148,561; VIKING CHEMICAL COMPANY 14,620; VISU-SEWER OF ILLINOIS, LLC 23,834; WALKER PROCESS EQUIPMENT 3,219; WAREHOUSE DIRECT 16,730; WATER SOLUTIONS UNLIMITED INC 11,040; WATER TOWER CLEAN AND COAT INC 6,200; WATER WELL SOLUTIONS 51,667; WEX BANK 48,986; WM TONYAN AND SONS, INC. 595,694; ZUKOWSKI, ROGERS, FLOOD 77,578; EXPENSE DISBURSEMENTS UNDER 2,500.00 116,755

TOTAL: 9,799,795

Subscribed and sworn to this 14th day of October, 2021