

PUBLIC NOTICE
 Harvard, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2022

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	3,721,960	1,192,473	1	0	8,754,461	13,525,246	0
REVENUE	7,974,367	3,370,701	0	0	13,122,890	1,463,945	0
EXPENDITURES	-7,271,117	-2,640,626	0	0	-9,706,869	-557,082	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	-1,796	0	0	0	0	0
END FUND BALANCE	4,425,214	1,920,749	1	0	12,170,481	14,432,109	0

Receipts: GENERAL;

PROPERTY TAX 1,247,989; PROPERTY TAX ROAD & BRIDGE 121,600; PROPERTY TAX - POLICE 575,270; PROPERTY TAX - AUDIT 21,967; STATE INCOME TAX 1,502,794; CANNABIS USE TAX 14,824; STATE USE TAX 366,591; SALES TAX 1,493,349; ENTITLEMENTS 208,075; REPLACEMENT TAX 299,073; CITY LICENSES/GENERAL PERMITS 105,579; CONTRACTORS LICENSES 13,913; BUILDING PERMITS 31,706; HEALTH INS EMPLOYEE REIMBURSEMENT 40,521; GRANT REIMBURSEMENTS 514,859; POLICE REIMBURSEMENT 56,966; POLICE DUI FINES 7,852; POLICE SOF/COUNTY 160,955; WATER UTILITY TAX 142,211; ELECTRIC TAX 315,936; HOTEL/MOTEL TAX 23,564; NICOR UTILITY TAX 165,741; TELEPHONE TAX 87,215; ZONING/PLATTING FEES 5,675; CABLE FRANCHISE FEES 132,694; ESCROW FROM DEVELOPERS 15,000; FOOD PANTRY CHRISTMAS BASKETS 1,751; SALE OF SURPLUS PROPERTY 29,722; INTEREST 20,164; MISCELLANEOUS 44,615; TRANSFER IN 150,403; RENT RECEIPTS 25,772; PARKING PERMITS 30,022; TOTAL 7,974,367

LIBRARY FUND;

PROPERTY TAX 445,775; REPLACEMENT TAX 36,048; MISCELLANEOUS 2,972; TOTAL 484,795

PARK FUND;

PROPERTY TAX 259,422; BUILDING PERMITS 1,215; AMUSEMENT TAX 6,402; TICKETS 29,810; PASSES 22,098; POOL PARTIES 1,615; CONCESSIONS STAND 16,556; DONATIONS 14,956; INTEREST 457; MISCELLANEOUS 910; TRANSFER IN 15,000; RENTAL/PAYMENTS 4,869; ADRIANAS 5,295; TOTAL 378,605

FICA MEDICARE FUND;

PROPERTY TAX 111,591; TRANSFER IN 271,590; TOTAL 383,181

IMRF FUND;

PROPERTY TAX 99,982; REPLACEMENT TAX 87,478; TRANSFER IN 86,000; TOTAL 273,460

MOTOR FUEL TAX ;

ENTITLEMENTS 600,281; INTEREST 4,274; TOTAL 604,555

POLICE WELFARE;

FOOD PANTRY CHRISTMAS BASKETS 4,530; INTEREST 72; TOTAL 4,602

INSURANCE FUND;

PROPERTY TAX 77,763; MISCELLANEOUS 23,758; TRANSFER IN 286,786; TOTAL 388,307

PAYROLL;

INTEREST 614; MISCELLANEOUS 2,272; TOTAL 2,886

WATER SEWER FUND;

LOAN PROCEEDS 9,829,199; COLLECTABLES 2,083,699; TAP ON FEES 11,277; PENALTIES 51,371; PLUMBING FEES 5,544; MAINTENANCE 751,059; MOVING CHARGE 1,585; UTILITY TAX 141,849; EPA LICENSE FEE 17,757; INTEREST 6,170; MISCELLANEOUS 7,851; RENT RECEIPTS 35,269; WASTE WATER PLANT FEE 1,100; CHANGE IN IMRF GASB 67/68 179,160; TOTAL 13,122,890

DOWTOWN TIF #1;

PROPERTY TAX 188,925; INTEREST 583; TRANSFER IN 275,695; TOTAL 465,203

SSA #2 PARK POINTE;

INTEREST 0; TOTAL 0

SSA #1 PARK POINTE;

INTEREST 4; MISCELLANEOUS 434; TOTAL 438

SSA #3 SHADOW CREEK;

INTEREST 0; MISCELLANEOUS 111; TOTAL 111

SSA #4 PARK POINTE;

PROPERTY TAX 42,401; INTEREST 63; TOTAL 42,464

POLICE PENSION;

PROPERTY TAX 768,415; REPLACEMENT TAX 87,478; INTEREST 171; RENTAL/PAYMENTS 152,602; TOTAL 1,008,666

SCHOLARSHIP;

INTEREST 96; TRANSFER IN 10,000; TOTAL 10,096

SPECIA REC. NISRA;

PROPERTY TAX 43,910; TOTAL 43,910

REVOLVING LOAN FUND;

INTEREST 625; MISCELLANEOUS 832; MASKREY RETIREMENT HOME 1,084; 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; SCHNEIDER - BOPPS 0; TOTAL 2,541

MARY D AYER;

INTEREST 384; PEREZ LOAN RECEIVABLE 283; PEREZ ESCROW RECEIVABLE 1,375; TOTAL 2,042

SSA #5 SHADOW CREEK;

PROPERTY TAX 126,522; INTEREST 146; TOTAL 126,668

INDUSTRIAL PARK TIF #2;

PROPERTY TAX 612,170; INTEREST 2,832; TOTAL 615,002

PAYROLL: 0.01 TO 24,999.99

ALBERTSON, J; AMAYA, TREY; ANDRADE, JOSE; BERTRAM, JOHN; BORCHARDT, RYAN; BOTTCHEER, CURT; CARNCROSS, DANIEL; CONKLIN, LAUREN; CREVISTON, STEVEN; CRONE, MYA; CUTTS, DANIEL; DAVIDSON, JASON; DAVIS, MAKAYLA; DIFFERDING, KATHRYN; DUNSETH, GAYL; FIRN, THOMAS; FRENK, NOLAN; GIESECKE, MARVIN; GORMAN, CHARLES; GRIESHOP, MICHAEL; HADERLEIN, ELIZABETH; HEITHOFF, LINN; HERNANDEZ, ESPERANZA; HUTCHINSON, JAMES; JADER, MEADOW; KEANE, MICHAEL; KELLY, MICHAEL; KOHLEY, AUSTIN; LAMZ, LILA; LAMZ, WYATT; LAVALLEE, JOHN; LIVDAHL, BAILEY; LORENZ, CHARLES; LUNA, ROSA; MACKO, KYLE; MAHAN, TAMARA; MARTIN, EVAN; MEADE, MATTHEW; MELSON, TRAVIS; MEZA, RAUL; MILLS, WILLIAM; MUELLER, DAMON; NEWMAN, MARY; O'NEILL, COLIN; OLIVARES, YAHIR; OPPER, CARL; PARDO, WILLOW; PERKINS, MATTHEW; QUINTERO VERGARA, MARTIN; SALAS, KEITH; SCHULZ, JAY; ULMER, KURT; VEST, RILEY; VEST, KADEN; WANDERER, EDEN

PAYROLL: 25,000.00 TO 49,999.99

GOLUBA, LETICIA; LARA, JULIO; MAGIERSKI, PAT; STAHL, KURT; SUMANO, KATALINA; SUTERA, KAREN

PAYROLL: 50,000.00 TO 74,999.99

BEJOT, DEBRA; BRENNECKA, CLAYTON; 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; BROOKS, THOMAS; DEMINK, JACQULYN; DEROSE, ANTHONY; HAGE, MARK; KELLER, CHARLES; KRUCKENBERG, JAMES; NOREN, CODY; PERKINS, TIMOTHY; SANTELER, STEVEN

PAYROLL: 100,000.000 TO 124,999.99

BAUMAN, TYSON; GRANT, JAMES; KOHN, EDWARD; OCZUS, TODD; PALMER, AARON; SACCO, CARMEN; SEE, ERIC; TOBIAS, TRENT

PAYROLL: 125,000.000 AND OVER

DIXON, STEPHEN; HILL, NICHOLAS; KRAUSE, MARK; NELSON, DAVID; SMITH, SPENCER; SPIELMAN, ANDREW

TOTAL PAYROLL: 3,880,264.17

LIABILITY

457 PLAN HARTFORD LIABILITY 11,400; AFLAC 24,366; BLUE CROSS BLUE SHEILD 1,042,187; DEARBORN NATIONAL 1,916; FEDERAL TAX 1,028,675; FOP ADDITIONAL CONTRIBUTION 1,047; ILLINOIS STATE TAX 141,435; IMRF LIABILITY 267,507; IMRF TIER 1 HOUR BASED 20,688; IMRF TIER 2 LIABILITY 64,776; MASS MUTUAL 166; PEBSCO LIABILITY 24,682; POLICE PENSION 152,502; POLICE UNION DUES 8,043; TEAMSTERS UNION LIABILITY 12,693; WI SCTF 27,145; WISCONSIN STATE TAX 35,502; TOTAL 2,864,728

EXPENDITURES AND EXPENSES

A ROSE CLEANING LLC 9,936; ACE HARDWARE OF HARVARD 10,613; AEP ENERGY 85,613; AJR LANDSCAPING 26,330; ALLIANCE CONTRACTORS INC 117,245; ALYSOK CHEMICAL CORP 71,255; AMALGAMATED BANK OF CHICAGO 1,317,910; ANDERSON BROTHERS DRYWALL 11,650; ARIZA RESOURCE CENTER 3,350; ASSOCIATED ELECTRICAL CONTRACTORS 27,556; AT&T 4,493; BINZ AND SONS 7,700; BLUE RIBBON ELECTRICAL INC. 36,138; BOB RIDINGS CHRYSLER 106,699; BOTTS WELDING AND TRUCK SERV 9,377; BS&A SOFTWARE 7,230; CALL ONE 5,492; CARD SERVICE CENTER 4,613; CHARTER COMMUNICATIONS 21,681; CHICAGO COMMUNICATIONS INC 4,985; CHRISTOPHER B. BURKE 142,604; CINTAS LOC 19#M 7,419; CITY OF HARVARD WATER DEPT 3,449; CITY OF MCHENRY 248,667; CLEARVIEW LANDSCAPE CONSTRUCTION 3,600; COMMONWEALTH EDISON 58,430; COMPASS MINERALS AMERICA 45,059; COMPLETE EQUITY MARKETS INC. 6,248; CONSOLIDATED MATERIALS 7,790; CONSTELLATION NEW ENERGY INC 177,932; CORE & MAIN 95,242; CSI TECHNICAL SERVICES INC. 66,043; CURRAN CONTRACTING COMPANY 12,142; DAHM ENTERPRISES INC 67,833; DEERE & COMPANY 7,240; DELL MARKETING LP 6,343; DEWBERRY ARCHITECTS INC 13,493; DORNER COMPANY 4,415; DUKES 52,853; ENGINEER OF CONSTRUCTION 37,262; GALLS 7,363; GASVODA & ASSOCIATES, INC. 6,555; GAVERS ASP PAVING & EXCAVATING INC 2,700; GFL ENVIRONMENTAL 10,590; GOLD MEDAL PRODUCTS 6,786; GOMEZ CLEANING 5,400; GRAINGER 5,188; HACH COMPANY 2,571; HARTWIG PLUMBING & HEATING 41,893; HARVARD ECONOMIC DEV CORP 25,000; HARVARD NURSERY INC 56,815; HARVARD PARKS FOUNDATION 154,518; HARVARD STATE BANK 4,900; HARVARD WOODSTOCK 16,000; HASTINGS ASPHALT SERVICES INC 5,049; HAWKINS INC 5,999; HC ANDERSON ROOFING INC 17,534; HI VIZ INC. 4,717; HOERR CONSTRUCTION INC 183,805; HOMETOWN LANDSCAPING 15,820; HR GREEN INC 4,000; HR STEWART INC 4,100; HUBBS GREENHOUSE 5,397; ILL DEPT OF INOV & TECH 5,136; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC RISK FUND 146,834; ILLINOIS STATE POLICE ACADEMY 3,880; INDUSTRIAL ENGINE COMPANY 2,722; J PLATT CONCRETE CONSTRUCTION INC 4,250; JOHN SCHNEIDER 35,000; JOHNSON CONTROLS SECURITY SOL 3,606; JOHNSON TRACTOR 15,076; LAKESIDE INTERNATIONAL TRUCKS 5,320; LAUTERBACH & AMEN LLP 34,125; LEE JENSEN SALES CO INC 3,665; LINDSAY METAL MADNESS INC 3,000; MAD BOMBER FIREWORKS PRODUCTION 10,000; MAJESTIC ASPHALT AND SNOW SERV 33,736; MCHENRY COUNTY COLLECTOR 4,323; MDC ENVIRONMENTAL SERVICES 2,752; MENARDS 5,396; MERISTEM ADVISORS LLC 3,350; MIDLAND STANDARD ENGINEER & TESTING 5,179; MILLER AUTO & TRANSMISSION 3,365; MISSISSIPPI VALLEY PUMP INC 115,141; MONROE TRUCK EQUIPMENT 2,716; MOTOROLA SOLUTIONS INC 6,936; MUNICIPAL WELL & PUMP 20,360; MUNICODE CODE CORPORATION 2,700; NATIONAL INTERNATIONAL ROOFING 6,140; NICOR GAS 22,181; NISRA 22,221; NORTHERN LIGHTS DISPLAY, LLC 5,520; NORTHERN MECHANICAL 102,193; ONSOLVE 6,550; OREILLY AUTOMOTIVE, INC 9,903; PACE ANALYTICAL SERVICES LLC 4,317; PDC LABORATORIES INC 8,702; PEERLESS NETWORK 3,984; PETTY CASH 2,700; POMS TIRE SERVICE INC. 3,793; POSTMASTER 11,467; POWER TREE & STUMP REMOVAL 13,900; PRO-VISION 8,399; QUILL 8,564; RAYNOR DOOR AUTHORITY 3,178; ROCK VALLEY GLASS 9,242; RUSH TRUCK CENTER HUNTLEY 11,436; RUSTY'S TRUCKING 19,529; SCHAEFFER MANUFACTURING CO 3,644; SCHINDLER ELEVATOR CORPORATION 7,569; SCHROEDER ASPHALT SERVICES INC 203,893; SCOTT BENNETT 18,725; SHAW SUBURBAN MEDIA 2,906; SJOSTROM & SONS INC 138,084; SPRINT 7,952; STATE TREASURER 5,466; STATELINE TECHNOLOGIES LL 2,770; SYNCB/AMAZON 4,087; TEAM REIL INC 26,599; TECHNICAL WOODWORKS MFG, LLC 2,600; TEREX SERVICES 7,021; THE LIFEGUARD STORE, INC 3,071; THE TROPHY STORE 5,949; TIAA BANK 3,334; TOTAL PARKING SOLUTIONS INC 2,880; TRACTOR SUPPLY CREDIT PLAN 3,621; TRAFIC SERVICES INC 5,485; TRAVELERS 99,361; TROTTER AND ASSOCIATES INC 856,929; ULINE SHIPPING SUPPLY 3,734; UNIFORM DEN 12,177; UNION PACIFIC RAILROAD CO 10,500; UNITED LABORATORIES 17,504; US BANK 41,200; USA BLUE BOOK 15,703; VETERANS VAC SERVICES 3,750; VIKING CHEMICAL COMPANY 12,093; W. RANDAL BAUDIN II 4,420; WALMART COMMUNITY/GEMB 3,580; WAREHOUSE DIRECT 20,159; WATER SOLUTIONS UNLIMITED INC 5,520; WEX BANK 67,846; WILLIAMS BROTHERS 7,560,434; WILLIAMS BROTHERS CONSTRUCTION 6,298; WM TONYAN AND SONS, INC. 29,190; ZUKOWSKI, ROGERS, FLOOD 91,539; EXPENSE DISBURSEMENTS UNDER 2,500.00 155,297

TOTAL: 13,799,506

Subscribed and sworn to this 3rd day of October, 2022

DEBI BEJOT

TREASURER