

PUBLIC NOTICE  
 Harvard, Illinois  
 Annual Treasurers Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending April 30, 2018

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	3,378,394	655,562	1	0	5,594,740	10,448,394	0
REVENUE	6,231,084	5,162,358	0	0	2,388,109	1,214,120	0
EXPENDITURES	-6,005,850	-4,676,633	0	0	-2,181,675	-532,285	0
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	0	0	0	0	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	0
END FUND BALANCE	3,603,627	1,141,287	1	0	5,801,175	11,130,229	0

**Receipts: GENERAL;**

PROPERTY TAX 938,990; LOAN PROCEEDS 463,862; LAND DONATION 143,000; STATE INCOME TAX 855,325; STATE USE TAX 247,300; SALES TAX 1,198,864; ENTITLEMENTS 127,973; REPLACEMENT TAX 103,925; CITY LICENSES/GENERAL PERMITS 78,075; CONTRACTORS LICENSES 12,175; BUILDING PERMITS 39,761; HEALTH INS EMPLOYEE REIMBURSEMENT 42,859; GRANT REIMBURSEMENTS 85,627; POLICE REIMBURSEMENT 66,518; POLICE DUI FINES 5,492; POLICE SOF/COUNTY 166,061; WATER UTILITY TAX 96,511; ELECTRIC TAX 313,101; HOTEL/MOTEL TAX 18,983; NICOR UTILITY TAX 105,462; TELEPHONE TAX 145,342; ZONING/PLATTING FEES 10,100; CABLE FRANCHISE FEES 64,889; ESCROW FROM DEVELOPERS 4,393; DONATIONS 201,438; SALE OF SURPLUS PROPERTY 8,323; INTEREST 28,473; MISCELLANEOUS 20,449; TRANSFER IN 543,000; CEDARBURG CANDLES 92,583; REVENUES UNDER 2,500.00 2,230; TOTAL 6,231,084

**LIBRARY FUND;**

PROPERTY TAX 237,707; REPLACEMENT TAX 12,104; REVENUES UNDER 2,500.00 9; TOTAL 249,820

**PARK FUND;**

PROPERTY TAX 75,777; AMUSEMENT TAX 7,524; TICKETS 18,657; PASSES 20,045; LESSONS 10,075; POOL PARTIES 3,974; CONCESSIONS STAND 8,065; MISCELLANEOUS 12,280; TRANSFER IN 76,875; RENTAL/PAYMENTS 12,169; ADRIANNA'S NOTE 5,066; REVENUES UNDER 2,500.00 1,591; TOTAL 252,098

**ROAD AND BRIDGE FUND;**

PROPERTY TAX 79,701; ENTITLEMENTS 9,317; TOTAL 89,018

**FICA MEDICARE FUND;**

PROPERTY TAX 119,166; TRANSFER IN 138,000; REVENUES UNDER 2,500.00 1,152; TOTAL 258,318

**POLICE PROTECTION;**

PROPERTY TAX 568,415; REVENUES UNDER 2,500.00 22; TOTAL 568,437

**IMRF FUND;**

PROPERTY TAX 105,956; REPLACEMENT TAX 29,373; TRANSFER IN 87,750; REVENUES UNDER 2,500.00 4; TOTAL 223,083

**DIAL A RIDE FUND;**

TRANSFER IN 11,250; REVENUES UNDER 2,500.00 522; TOTAL 11,772

**MOTOR FUEL TAX FUND;**

ENTITLEMENTS 229,998; INTEREST 4,035; TOTAL 234,033

**POLICE WELFARE;**

FOOD PANTRY CHRISTMAS BASKETS 5,265; REVENUES UNDER 2,500.00 141; TOTAL 5,406

**AUDIT FUND;**

PROPERTY TAX 29,414; REVENUES UNDER 2,500.00 1; TOTAL 29,415

**INSURANCE FUND;**

PROPERTY TAX 71,151; MISCELLANEOUS 12,130; TRANSFER IN 108,000; REVENUES UNDER 2,500.00 3; TOTAL 191,284

**PAYROLL;**

MISCELLANEOUS 11,582; TRANSFER IN 50,989; REVENUES UNDER 2,500.00 1,488; TOTAL 64,059

**DEBT SERVICE FUND;**

PROPERTY TAX 293,016; REVENUES UNDER 2,500.00 11; TOTAL 293,027

**WATER SEWER FUND;**

COLLECTABLES 1,826,210; TAP ON FEES 9,504; SALE OF SURPLUS PROPERTY 5,210; PENALTIES 46,011; PLUMBING FEES 3,612; MAINTENANCE 311,275; UTILITY TAX 107,130; EPA LICENSE FEE 17,884; INTEREST 13,566; MISCELLANEOUS 11,175; RENT RECEIPTS 34,212; REVENUES UNDER 2,500.00 2,320; TOTAL 2,388,109

**DOWNTOWN TIF #1;**

PROPERTY TAX 85,644; TRANSFER IN 315,000; REVENUES UNDER 2,500.00 978; TOTAL 401,622

**SSA #2 PARK POINTE;**

PROPERTY TAX 36,853; REVENUES UNDER 2,500.00 235; TOTAL 37,088

**SSA #1 PARK POINTE;**

PROPERTY TAX 40,565; RENTAL/PAYMENTS 3,197; REVENUES UNDER 2,500.00 399; TOTAL 44,161

**SSA #3 SHADOW CREEK;**

PROPERTY TAX 71,913; REVENUES UNDER 2,500.00 333; TOTAL 72,246

**SSA #4 PARK POINTE;**

PROPERTY TAX 43,700; REVENUES UNDER 2,500.00 250; TOTAL 43,950

**POLICE PENSION;**

PROPERTY TAX 498,599; REPLACEMENT TAX 29,373; RENTAL/PAYMENTS 141,312; REVENUES UNDER 2,500.00 561; TOTAL 669,845

**SPECIA REC. NISRA;**

PROPERTY TAX 39,741; REVENUES UNDER 2,500.00 2; TOTAL 39,743

**REVOLVING LOAN FUND;**

INTEREST 3,236; REVENUES UNDER 2,500.00 200; TOTAL 3,436

**MARY D AYER;**

PEREZ LOAN RECEIVABLE 3,687; PEREZ ESCROW RECEIVABLE 2,696; REVENUES UNDER 2,500.00 817; TOTAL 7,200

**SSA #5 SHADOW CREEK;**

PROPERTY TAX 115,921; REVENUES UNDER 2,500.00 627; TOTAL 116,548  
**INDUSTRIAL PARK TIF #2;**

PROPERTY TAX 251,381; INTEREST 16,792; MISCELLANEOUS 909,974; TRANSFER IN 1,300,000; TOTAL 2,478,147  
**TIF SOUTH #3;**

PROPERTY TAX 54,468; REVENUES UNDER 2,500.00 2,317; TOTAL 56,785  
**PAYROLL: 0.01 TO 24,999.99**

ADAMS, JEREMY; ARENDT, ERWIN; BERGLUND, GUNNAR; BOCHETTE, LEWIS; BOKOWY, EMILY; BOUGH, SHAWN; BURLINGAME, RONALD; BURTON, DEAN; BUSSE, BRANDON; CASTANEDA, LUIS; CLINGINGSMITH, MICHAEL; COFFER, KOREY; CONDON JR., THOMAS; COOKE, MICHAEL; DAVIDSON, JASON; FORMELLA, CHANDRA; GIESECKE, MARVIN; GILBERT, ROGER; GRIESHOP, MICHAEL; GUADARRAMA, EMANUEL; HADERLEIN, ELIZABETH; HALL, EASTON; HANNON, CARLOYN; HARLOW, JANET; HEINSOHN, BONA; HEITHOFF, LINN; HERNANDEZ, ESPERANZA; HERRERA, TAMMY; HUTCHINSON, JAMES; JARCZYK, DENNIS; KAZY-GAREY, MICHAEL; KELLY, MICHAEL; KENNING, LAUREN; KILLEEN, JOHN; KNOP, RYAN; KRABBE, GARY; KRASINSKI, MARTIN; KRUCKENBERG, HOLLY; KURTH, TREVOR; LEHMAN, TODD; LINARES, LILIANA; LYNCH, JOHNATHON; MARZAH, CHUCK; MCLACHLAN, PAIGE; MEZA, RAUL; O'HALLORAN, ROBERT; OPPER, CARL; PLATT, BENJAMIN; RAUSCH, TAYLOR; ROBERTSON, DAVID; SANDOVAL, BENJAMIN; SARA, JONATHON; SCHMIDT, LUCAS; SCHMIDT, JOSHUA; SCHULZ, JAY; SEEGER, KAREN; SEEGER, KYLE; SMITH, PHILIP; STEPHENS, DYLAN; STEPHENS, MAKAYLA; STEPHENS, STEPHANIE; STEPHENS, RYAN; SUMANO, KATALINA; ULMER, PHILLIP; ULMER, CAITLYNN; ULMER, KURT; WALLNER, DAWSON; WELLS, ANDREW; WILLIAMS, KEVIN; WILSON, JERMAL

**PAYROLL: 25,000.00 TO 49,999.99**

BOUGH, CONNIE; FIEGEL, LYNETTE; GOLUBA, LETICIA; LORENZ, CHARLES; MAGIERSKI, PAT; MURILLO, CHRISTIE; NEWMAN, MARY; NUTLEY, ANNE; SUTERA, KAREN; WHEATON, THOMAS

**PAYROLL: 50,000.00 TO 74,999.99**

BRENNECKA, CLAYTON; DEMINK, JACQULYN; KASTEN, ADAM; MEYERS, DEBRA; MOLLER, LORELLA; NOREN, CODY; PERKINS, DARRELL; VEST, MICHAEL

**PAYROLL: 75,000.000 TO 99,999.99**

BARTEL, JOHN; DEPOSE, ANTHONY; GRANT, JAMES; HAGE, MARK; HILL, NICHOLAS; KELLER, CHARLES; KRUCKENBERG, JAMES; PALMER, AARON; PERKINS, TIMOTHY; SACCO, CARMEN; SALAS, KEITH; SANTELER, STEVEN; SCHULTZ, ROBERT; SMITH, SPENCER

**PAYROLL: 100,000.000 TO 124,999.99**

BAUMAN, TYSON; KOHN, EDWARD; KRAUSE, MARK; LARA, JULIO; LEARD, VERLE; OCZUS, TODD

**PAYROLL: 125,000.000 AND OVER**

DIXON, STEPHEN; NELSON, DAVID; SPIELMAN, ANDREW

**LIABILITY**

457 PLAN HARTFORD LIABILITY 31,542; AFLAC 16,297; BLUE CROSS BLUE SHEILD 813,051; CITY OF HARVARD 371; FEDERAL TAX 926,415; POLICE UNION DUES 7,355; FOP ADDITIONAL CONTRIBUTION 1,086; IMRF TIER 2 LIABILITY 35,117; IMRF TIER 1 HOUR BASED 18,010; IMRF LIABILITY 265,308; ILLINOIS STATE TAX 117,934; LIFE INSURANCE LIABILITY 1,848; WELL DEDUCTION ORDER 43; MASS MUTUAL 166; PEBSCO LIABILITY 23,286; POLICE PENSION 140,804; TEAMSTERS UNION LIABILITY 12,119; WISCONSIN STATE TAX 29,148; TOTAL 2,439,899

**EXPENDITURES AND EXPENSES**

A.A. ANDERSON, INC 4,433; ACE HARDWARE OF HARVARD 7,793; ADVANCED AUTOMATION & CONTROLS 15,753; AHA CONSULTING 11,200; AJR LANDSCAPING 27,800; ALYSOK CHEMICAL CORP 33,715; AMALGAMATED BANK OF CHICAGO 898,917; AMERICAN MOBILE STAGING INC 3,075; AMERITEMP 5,858; AQUA PURE ENTERPRISES INC. 8,252; AT&T 14,472; B&B PRODUCTIONS 6,540; BELLA'S BOUNCIERS 63,645; BLUE RIBBON ELECTRICAL INC. 28,935; BONNELL INDUSTRIES INC. 23,786; BOTTS WELDING AND TRUCK SERV 5,607; BRIAN MCCULLOUGH 2,800; BUCK BROTHERS INC. 3,260; CAMIROS, LTD. 16,540; CARDINAL WINE AND SPIRITS 4,343; CES INC 48,560; CHARTER COMMUNICATIONS 12,056; CHICAGO COMMUNICATIONS INC 14,709; CHRISTOPHER B. BURKE 47,452; CITY OF HARVARD PAYROLL ACCT 2,654; CITY OF MCHENRY 227,564; CODY BOOK 2,700; COMMONWEALTH EDISON 100,243; COMPASS MINERALS AMERICA 6,723; COMPLETE EQUITY MARKETS INC. 6,885; CONSOLIDATED MATERIALS 6,656; CONSTELLATION NEW ENERGY INC 44,233; CORE & MAIN 68,228; CRUM-HALSTED 90,521; CSI TECHNICAL SERVICES INC. 10,789; CURRAN CONTRACTING COMPANY 301,027; DAHM ENTERPRISES INC 7,734; DAVE JACK 3,900; DIGGING RECORDS INC 2,700; DYNEGY ENERGY SERVICES 167,504; EDWARDS ENGINEERING INC 2,763; ELVIS AND CAROLYN HENSON 2,850; ELVIS J. HENSON TRUST 16,667; ENERGENECS INC 9,489; ESRI, INC 2,869; FINE LINE CONSTRUCTION 3,350; FIRST NATIONAL BANK OF OMAHA 20,328; G&K SERVICES 5,125; GALLS 7,854; GESKE AND SONS INC 7,623; GLENN O'CONNELL 6,120; GOMEZ CLEANING 5,400; GRAINGER 5,317; HACH COMPANY 5,626; HARDER CORPORATION 2,534; HARTWIG PLUMBING & HEATING 3,287; HARVARD ECONOMIC DEV CORP 45,000; HARVARD NURSERY INC 15,095; HARVARD WOODSTOCK 20,000; HAWKINS INC 2,738; HD SUPPLY WATERWORKS 22,696; HENSON ENTERPRISES INC 15,000; HI VIZ INC. 4,271; HICKS GAS SUPER FUEL 4,449; HOF EQUIPMENT CO 21,444; HOLIDAY INN 4,945; HR GREEN INC 3,500; HUBBS GREENHOUSE 4,867; ILL DEPT OF INOV & TECH 2,592; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC RISK FUND 134,452; IT SAVVY LLC 4,765; JON PAGLES DESIGN 5,144; K.A.S. CUSTOM CLEANING 4,468; KEYSTONE RIDGE DESIGNS 4,246; LAUTERBACH & AMEN LLP 29,550; LEAF 3,071; LORIG CONSTRUCTION COMPANY 139,619; MAJESTIC ASPHALT AND SNOW SERV 34,552; MCHENRY CO 10,708; MCHENRY COUNTY 2,600; MCHENRY COUNTY COLLECTOR 22,932; MCHENRY CTY RECORDER OF DEEDS 3,869; MENARDS 4,387; MERCHANT MCINTYRE & ASSO LLC 90,700; MICHAEL P. KELLY 4,066; MIDWEST BALLOON RIDES 5,200; MILES CHEVROLET 19,554; MILLER AUTO & TRANMISSION 4,205; MISSISSIPPI VALLEY PUMP INC 25,752; MORROW BROTHERS FORD INC 65,980; MORTON SALT 57,622; NATIONAL INTERNATIONAL ROOFING 3,171; NICOR GAS 12,767; NISRA 22,221; NORTHERN MECHANICAL 29,995; OREILLY AUTOMOTIVE, INC 10,148; PDC LABORATORIES INC 8,529; PETTY CASH 105,540; POMPS TIRE SERVICE INC. 2,785; PORT-A-JOHN 6,600; POSTMASTER 12,518; POWER TREE & STUMP REMOVAL 12,300; PRO-VISION 8,649; QUALITY REDUCER SERVICE 8,081; RALPH'S GENERAL RENT ALL INC 4,055; RAY O'HERRON CO INC 2,789; RON FINKE 6,735; RUBINO ENGINEERING INC. 5,510; RUSH TRUCK CENTER HUNTLEY 6,677; RUSTY'S TRUCKING 12,664; SCHAEFFER MANUFACTURING CO 2,857; SHAW SUBURBAN MEDIA 3,282; SIGN CRAFTERS 5,701; SPRINT 9,855; STANDARD EQUIPMENT COMPANY 9,864; STATE TREASURER 4,680; STATELINE TECHNOLOGIES LLC 4,710; STENSTROM EXCAVATOR & BLACKTOP 84,030; STEWART SPREADING INC 35,000; SUPERIOR ROAD STRIPING INC 2,540; THE FROST GROUP 3,075; THE LIFE GUARD STORE, INC 4,801; THE TROPHY STORE 10,701; TOTAL PARKING SOLUTIONS INC 3,235; TRACTOR SUPPLY CREDIT PLAN 3,731; TROTTER AND ASSOCIATES INC 27,064; UNIFORM DEN 5,756; UNION PACIFIC RAILROAD CO 12,457; UNITED LABORATORIES 4,757; US BANK 40,650; USA BLUE BOOK 6,330; VALLEY AGGREGATES LTD 3,205; VIKING CHEMICAL COMPANY 14,231; W. RANDAL BAUDIN II 3,120; WAREHOUSE DIRECT 13,415; WATER SOLUTIONS UNLIMITED INC 13,662; WATER TOWER CLEAN AND COAT INC 20,500; WEX BANK 51,642; WIFR 23 2,650; ZIMMERMAN WELDING 6,905; ZUKOWSKI, ROGERS, FLOOD 80,539; EXPENSE DISBURSEMENTS UNDER 2,500.00 204,926  
**TOTAL: 4,309,909**

Subscribed and sworn to this 17th day of October, 2018

**DEBRA MEYERS**

**TREASURER**