

PUBLIC NOTICE
 Harvard, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending April 30, 2019

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	3,603,627	1,141,287		1	0	5,801,175	11,130,229	0
REVENUE	6,691,805	2,904,027		0	0	2,846,442	1,263,678	0
EXPENDITURES	-6,034,311	-3,885,191		0	0	-2,284,338	-543,288	0
OTHER SOURCES	0	0		0	0	0	0	0
TRANSFERS	0	0		0	0	0	0	0
ADJUSTMENTS	0	0		0	0	-437,088	0	0
END FUND BALANCE	4,261,122	160,123		1	0	5,926,191	11,850,618	0

Receipts: GENERAL;

PROPERTY TAX 1,004,544; PROPERTY TAX ROAD & BRIDGE 82,191; PROPERTY TAX - POLICE 554,676; PROPERTY TAX - AUDIT 24,106; STATE INCOME TAX 977,342; STATE USE TAX 283,629; SALES TAX 1,239,308; ENTITLEMENTS 131,413; REPLACEMENT TAX 79,590; CITY LICENSES/GENERAL PERMITS 90,925; CONTRACTORS LICENSES 12,894; BUILDING PERMITS 23,720; HEALTH INS EMPLOYEE REIMBURSEMENT 35,538; GRANT REIMBURSEMENTS 7,086; POLICE REIMBURSEMENT 77,894; POLICE DUI FINES 5,750; POLICE SOF/COUNTY 219,757; WATER UTILITY TAX 132,773; ELECTRIC TAX 318,974; HOTEL/MOTEL TAX 29,520; NICOR UTILITY TAX 111,067; TELEPHONE TAX 123,089; ZONING/PLATTING FEES 3,300; CABLE FRANCHISE FEES 61,224; FOOD PANTRY CHRISTMAS BASKETS 2,678; SALE OF SURPLUS PROPERTY 10,734; INTEREST 48,989; MISCELLANEOUS 11,209; TRANSFER IN 874,065; RENT RECEIPTS 26,440; PARKING PERMITS 85,682; REVENUES UNDER 2,500.00 1,700; TOTAL 6,691,807

LIBRARY FUND;

PROPERTY TAX 312,723; REPLACEMENT TAX 10,090; REVENUES UNDER 2,500.00 172; TOTAL 322,985

PARK FUND;

SPONSORSHIP - BF 15,020; PROPERTY TAX 150,439; VENDORS - BF 3,685; TICKETS - BF 19,789; ALCOHOL SALES - BF 9,273; WRISTBANDS - BF 12,890; 5K/10K RUN - BF 3,054; AMUSEMENT TAX 6,119; TICKETS 20,930; PASSES 17,507; LESSONS 9,110; CONCESSIONS STAND 12,288; DONATIONS 34,449; TRANSFER IN 52,500; RENTAL/PAYMENTS 16,300; ADRIANNA'S NOTE 5,307; REVENUES UNDER 2,500.00 12,553; TOTAL 401,213

ROAD AND BRIDGE FUND;

TRANSFER IN 128,430; TOTAL 128,430

FICA MEDICARE FUND;

PROPERTY TAX 110,867; TRANSFER IN 130,000; REVENUES UNDER 2,500.00 33; TOTAL 240,900

IMRF FUND;

PROPERTY TAX 102,669; REPLACEMENT TAX 23,685; TRANSFER IN 108,000; REVENUES UNDER 2,500.00 117; TOTAL 234,471

DIAL A RIDE FUND;

TRANSFER IN 231,615; TOTAL 231,615

MOTOR FUEL TAX ;

ENTITLEMENTS 249,461; INTEREST 6,601; TOTAL 256,062

POLICE WELFARE;

FOOD PANTRY CHRISTMAS BASKETS 4,515; REVENUES UNDER 2,500.00 493; TOTAL 5,008

AUDIT FUND;

TRANSFER IN 48,160; TOTAL 48,160

INSURANCE FUND;

PROPERTY TAX 70,021; MISCELLANEOUS 20,074; TRANSFER IN 147,000; REVENUES UNDER 2,500.00 20; TOTAL 237,115

PAYROLL;

TRANSFER IN 4,550; REVENUES UNDER 2,500.00 4,736; TOTAL 9,286

DEBT SERVICE FUND;

PROPERTY TAX 141,395; REVENUES UNDER 2,500.00 81; TOTAL 141,476

WATER SEWER FUND;

GRANT REIMBURSEMENTS 146,134; COLLECTABLES 1,970,992; TAP ON FEES 10,716; SALE OF SURPLUS PROPERTY 4,612; PENALTIES 48,276; MAINTENANCE 427,803; UTILITY TAX 116,822; EPA LICENSE FEE 17,863; INTEREST 19,523; MISCELLANEOUS 4,241; TRANSFER IN 40,000; RENT RECEIPTS 35,239; REVENUES UNDER 2,500.00 4,221; TOTAL 2,846,442

DOWNTOWN TIF #1;

PROPERTY TAX 105,535; TRANSFER IN 320,000; REVENUES UNDER 2,500.00 1,928; TOTAL 427,463

SSA #2 PARK POINTE;

PROPERTY TAX 36,853; REVENUES UNDER 2,500.00 376; TOTAL 37,229

SSA #1 PARK POINTE;

PROPERTY TAX 40,565; REVENUES UNDER 2,500.00 658; TOTAL 41,223
SSA #3 SHADOW CREEK;

PROPERTY TAX 71,913; REVENUES UNDER 2,500.00 559; TOTAL 72,472
SSA #4 PARK POINTE;

PROPERTY TAX 38,411; REVENUES UNDER 2,500.00 429; TOTAL 38,840
POLICE PENSION;

PROPERTY TAX 528,806; REPLACEMENT TAX 30,316; RENTAL/PAYMENTS 148,922; REVENUES UNDER 2,500.00 644; TOTAL 708,688

SCHOLARSHIP;

REVENUES UNDER 2,500.00 23; TOTAL 23

SPECIA REC. NISRA;

PROPERTY TAX 42,751; REVENUES UNDER 2,500.00 11; TOTAL 42,762

REVOLVING LOAN FUND;

INTEREST 3,392; REVENUES UNDER 2,500.00 305; TOTAL 3,697

MARY D AYER;

PEREZ LOAN RECEIVABLE 4,501; PEREZ ESCROW RECEIVABLE 3,790; REVENUES UNDER 2,500.00 1,502; TOTAL 9,793

SSA #5 SHADOW CREEK;

PROPERTY TAX 119,933; REVENUES UNDER 2,500.00 1,004; TOTAL 120,937

INDUSTRIAL PARK TIF #2;

PROPERTY TAX 404,073; INTEREST 13,068; TOTAL 417,141

PAYROLL: 0.01 TO 24,999.99

ARENDR, ERWIN; BERGLUND, GUNNAR; BERTRAM, JOHN; BOCHETTE, LEWIS; BOKOWY, EMILY; BURLINGAME, RONALD; CARNROSS, DANIEL; COFFER, KOREY; CONDON JR., THOMAS; DAVIDSON, JASON; GIESECKE, MARVIN; GILBERT, ROGER; GRIESHOP, MICHAEL; HADERLEIN, ELIZABETH; HANNON, CARLOYN; HARLOW, JANET; HARTJE, RYAN; HEINSOHN, BONA; HEITHOFF, LINN; HERNANDEZ, ESPERANZA; HERRERA, TAMMY; HILDRETH, DYLAN; HUTCHINSON, JAMES; KELLY, MICHAEL; KRABBE, GARY; KRASINSKI, MARTIN; KRUCKENBERG, HOLLY; KURTH, TREVOR; LEHMAN, TODD; LINARES, LILIANA; LORENZ, CHARLES; LYNCH, JOHNATHON; MCLACHLAN, PAIGE; MEZA, RAUL; MORTIMER, KYLEE; OPPER, CARL; PASILLAS, MICAELA; PLATT, BENJAMIN; POTTHAST, LYDIA; RAUSCH, TAYLOR; ROBERTSON, DAVID; SANDOVAL, BENJAMIN; SARA, JONATHON; SCHMIDT, LUCAS; SCHULZ, JAY; SEEGER, KAREN; SMITH, PHILIP; STEPHENS, DYLAN; STEPHENS, MAKAYLA; STEPHENS, STEPHANIE; STEPHENS, RYAN; ULMER, CAITLYNN; ULMER, KURT; WILLIAMS, KEVIN

PAYROLL: 25,000.00 TO 49,999.99

FIEGEL, LYNETTE; GOLUBA, LETICIA; MAGIERSKI, PAT; MURILLO, CHRISTIE; NEWMAN, MARY; SCHMIDT, JOSHUA; SUMANO, KATALINA; SUTERA, KAREN

PAYROLL: 50,000.00 TO 74,999.99

BEJOT, DEBRA; BRENNECKA, CLAYTON; BROOKS, THOMAS; CASTANEDA, LUIS; DEMINK, JACQULYN; KASTEN, ADAM; KNOP, RYAN; MOLLER, LORELLA; NUTLEY, ANNE; PERKINS, DARRELL; SEE, ERIC; VEST, MICHAEL

PAYROLL: 75,000.000 TO 99,999.99

BARTEL, JOHN; DEROSE, ANTHONY; GRANT, JAMES; HAGE, MARK; KELLER, CHARLES; KRUCKENBERG, JAMES; NOREN, CODY; PERKINS, TIMOTHY; SACCO, CARMEN; SALAS, KEITH; SANTELER, STEVEN

PAYROLL: 100,000.000 TO 124,999.99

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

PAYROLL: 125,000.000 AND OVER

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

LIABILITY

457 PLAN HARTFORD LIABILITY 31,892; AFLAC 20,038; BLUE CROSS BLUE SHEILD 837,568; CITY OF HARVARD 21; FEDERAL TAX 910,772; POLICE UNION DUES 7,839; FOP ADDITIONAL CONTRIBUTION 1,158; IMRF TIER 2 LIABILITY 59,367; IMRF TIER 1 HOUR BASED 20,503; IMRF LIABILITY 249,089; ILLINOIS STATE TAX 128,009; DEARBORN NATIONAL 1,928; MASS MUTUAL 166; PEBSO LIABILITY 23,626; POLICE PENSION 148,630; TEAMSTERS UNION LIABILITY 12,156; WISCONSIN STATE TAX 36,449; WI SCTF 14,400; TOTAL 2,503,609

EXPENDITURES AND EXPENSES

CARD SERVICE CENTER 3,079; ACE HARDWARE OF HARVARD 12,147; ADVANCED AUTOMATION & CONTROLS 3,611; AJR LANDSCAPING 23,800; ALLIANCE CONTRACTORS INC 36,212; ALYSOK CHEMICAL CORP 64,875; AMALGAMATED BANK OF CHICAGO 1,711,218; AMERICAN MOBILE STAGING INC 4,175; ARCHON CONSTRUCTION CO INC 128,131; AT&T 13,627; BAYMONT INN & SUITES HARVARD 7,342; BELLA'S BOUNCIES 36,310; BLUE RIBBON ELECTRICAL INC. 16,081; BONNELL INDUSTRIES INC. 10,236; BS&A SOFTWARE 81,980; BUCK BROTHERS INC. 7,450; CARDINAL WINE AND SPIRITS 3,212; CHARLY & SONS 2,725; CHARTER COMMUNICATIONS 12,782; CHRISTOPHER B. BURKE 75,817; CINTAS LOC 19#M 4,275; CITY OF HARVARD PAYROLL ACCT 2,538; CITY OF MCHENRY 212,803; COMMONWEALTH EDISON 86,499; COMPLETE EQUITY MARKETS INC. 6,442; CONSOLIDATED MATERIALS 4,831; CONSTELLATION NEW ENERGY INC 77,542; CORE & MAIN 82,545; CRUM-HALSTED 96,981; CSI TECHNICAL SERVICES INC. 8,728; CURRAN CONTRACTING COMPANY 11,540; DAHM ENTERPRISES INC 23,876; DEWBERRY ARCHITECTS INC 26,800; DR. JON WARNEKE 50,000; DYNEGY ENERGY SERVICES 173,173; FINE LINE CONSTRUCTION 10,979; FIRST NATIONAL BANK OF OMAHA 32,273; FOX VALLEY ELECTRIC 2,900; GALLS 8,229; GOLD MEDAL PRODUCTS 4,805; GOMEZ CLEANING 4,950; GRAINGER 3,583; HACH COMPANY 4,988; HARRIS COMPUTER SYSTEMS 3,917; HARTWIG PLUMBING & HEATING 8,891; HARVARD ECONOMIC DEV CORP 45,000; HARVARD FORD 3,639; HARVARD NURSERY INC 15,895; HARVARD WOODSTOCK 16,000; HASTINGS ASPHALT SERVICES INC 3,696; HAWKINS INC 8,561; HC ANDERSON ROOFING INC 15,996; HI VIZ INC. 3,134; HICKS GAS SUPER FUEL 3,907; HOF EQUIPMENT CO 21,444; HR STEWART INC 3,200; HUBBS GREENHOUSE 4,805; ILL DEPT OF INOV & TECH 2,592; ILLINOIS ENVIRONMENTAL 17,500; ILLINOIS PUBLIC RISK FUND 128,266; IT SAVVY LLC 5,618; JOHNSON CONTROLS SECURITY SOL 2,824; JON PAGLES DESIGN 3,471; K.A.S. CUSTOM CLEANING 4,368; KAMAN INDUSTRIAL TECHNOLOGIES 3,084; KOMLINE-SANDERSON 5,914; LAKESIDE INTERNATIONAL TRUCKS 18,903; LANDMARK FORD

40,431; LAUTERBACH & AMEN LLP 30,180; LEE JENSEN SALES CO INC 5,736; MAJESTIC ASPHALT AND SNOW SERV 26,064; MCHENRY CO 8,778; MCHENRY COUNTY 2,700; MCHENRY COUNTY COLLECTOR 14,690; MCHENRY CTY RECORDER OF DEEDS 2,739; MENARDS 4,646; MERCHANT MCINTYRE & ASSO LLC 6,800; MILLER AUTO & TRANMISSION 3,041; MISSISSIPPI VALLEY PUMP INC 13,698; MORROW BROTHERS FORD INC 68,850; MORTON SALT 58,487; MOTOROLA SOLUTIONS INC 5,179; MUNICODE CODE CORPORATION 2,700; NEXT LEVEL 9,850; NICOR GAS 19,495; NISRA 22,221; NORTH EAST MULTI-REGIONAL 3,760; NORTHERN MECHANICAL 20,753; OREILLY AUTOMOTIVE, INC 10,379; PAYNE AND DOLAN INC 137,595; PDC LABORATORIES INC 9,652; PETTY CASH 104,620; POMPS TIRE SERVICE INC. 13,201; PORT-A-JOHN 5,755; POSTMASTER 13,218; POWER TREE & STUMP REMOVAL 32,200; PRO-TECH SERVICES INC 4,800; PRO-VISION 8,810; RALPH'S GENERAL RENT ALL INC 2,742; RMS UTILITY SERVICES 12,700; RUSH TRUCK CENTER HUNTLEY 3,029; RUSTY'S TRUCKING 10,862; SEPARMATIC LLC 14,137; SHAW SUBURBAN MEDIA 2,845; SPRINT 10,603; START SKYDIVING 3,500; STATE TREASURER 4,680; STEWART SPREADING INC 37,644; THE LIFEGUARD STORE, INC 2,562; THE STATE BANK GROUP 47,919; THE TROPHY STORE 13,308; TOTAL PARKING SOLUTIONS INC 3,235; TRACTOR SUPPLY CREDIT PLAN 3,129; TROTTER AND ASSOCIATES INC 46,894; UNIFORM DEN 7,605; UNION PACIFIC RAILROAD CO 10,500; UNITED LABORATORIES 7,829; US BANK 38,950; USA BLUE BOOK 8,839; VALLEY AGGREGATES LTD 5,708; VIKING CHEMICAL COMPANY 12,261; VISU-SEWER OF ILLINOIS, LLC 144,134; W. RANDAL BAUDIN II 2,860; WALMART 3,040; WALMART COMMUNITY/GEMB 3,830; WAREHOUSE DIRECT 20,929; WATER SOLUTIONS UNLIMITED INC 21,410; WATER TOWER CLEAN AND COAT INC 17,200; WELCH BROTHERS INC. 2,605; WEX BANK 60,537; ZUKOWSKI, ROGERS, FLOOD 78,450; EXPENSE DISBURSEMENTS UNDER 2,500.00 177,375
TOTAL: 5,101,589

Subscribed and sworn to this 1st day of October, 2019

**DEBRA BEJOT
TREASURER**