

**CITY OF LOCKPORT**  
**ANNUAL TREASURER'S REPORT**  
**For the Fiscal Year Ending December 31, 2019**



*City of Historic Pride*

PUBLIC NOTICE  
 City Of Lockport, Il, Illinois  
 Annual Treasurer's Report of Cash Receipts and Disbursements  
 For the Fiscal Year Ending December 31, 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	15,017,973	2,066,353	7,703	10,489,356	72,487,677	0	90,082,126
REVENUE	17,184,716	1,158,128	903,615	6,371,643	16,858,185	0	2,853,868
EXPENDITURES	-15,550,977	-740,130	-3,540,220	-12,001,663	-13,316,570	0	-5,952,199
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	2,647,435	0	-2,637,700	-3,000,000	0	0	0
ADJUSTMENTS	0	0	0	180,404	0	0	9,596,609
END FUND BALANCE	14,004,277	2,484,350	8,797	8,039,741	76,029,291	0	96,580,404

**Receipts: GENERAL FUND;**

REALIZED GAIN - INVESTMENTS 22,551; TIF SURPLUS 5,534; LIQUOR LICENSES 126,925; FOOD / VENDOR LICENSES 4,692; MISCELLANEOUS LICENSES 741; CODE VIOLATIONS 1,195; BUILDING PERMITS 714,385; PLAN REVIEW 7,167; ADMINISTRATION FEES / TOWS 76,156; PARKING FINES 241,302; ELECTRONIC CITATION REVENUE 3,094; FTA WARRANT FEE 2,450; CANAL DAYS REVENUE 64,475; TRAFFIC / COURT FINES 142,249; FINES - COMMUTER LOT 90,373; REAL ESTATE TAXES- CORPORATE 3,429,517; PERSONAL PROP REPLACE TAX 87,363; REAL ESTATE TAXES LIAB INS 222,161; REAL ESTATE TAXES IMRF 175,816; REAL ESTATE TAXES FICA 175,816; RE TAXES POLICE PENSION 1,452,138; RE TAXES - ROAD & BRIDGE 748,363; SALES TAX 2,920,752; MISCELLANEOUS SALES TAXES 866,517; INCOME TAX 2,723,776; VIDEO GAMING TAX 236,072; OPERATING GRANTS - FEDERAL 14,713; GRANTS - MISC 2,484; OPERATING GRANTS - STATE 41,166; COURT ROOM RENT 1,050; RENT - METRO 1,100; FEES - COMMUTER LOT 54,490; TOWER RENT- AMERICAN, AT&T, FOX 79,882; CENTRAL SQUARE RENT 13,600; CABLE FRANCHISE FEES 389,470; STAFF REVIEW FEES 67,762; APPLICATION FEES 10,366; ENGINEERING REVIEW FEES 385,968; GAS FRANCHISE FEES 170,563; INTEREST INCOME 344,048; REIMBURSE - SERVICES 85,273; REIMBURSE - OTHER 1,533; REIMBURSEMENT - INSURANCE 2,700; REIMBURSEMENT - OT 32,759; REIMB WORKMAN'S COMP 20,199; IL STATE HWY ENFORCE OT 35,455; REIMBURSE - INSURANCE 6,738; MISCELLANEOUS INCOME 58,684; IPBC/SWAHM RESERVE ADJUSTMENT 122,595; CONTRIBUTIONS / DONATIONS 2,635; TRANSFER FROM WATER FUND 191,407; TRANSFER FROM SEWER FUND 161,158; MISCELLANEOUS INCOME 42,932; RETIREE INS CONTRIBUTIONS 51,357; HIDTA REIMBURSEMENT 243,904; FORFEITURES 14,002; COURT REIMB DUI 15,846; FEDERAL SEIZURE 319,958; POLICE VEHICLE FUND 9,905; TOTAL 17,537,281

**MOTOR FUEL TAX FUND;**

OPERATING GRANTS - FEDERAL 867,304; INTEREST INCOME 49,059; TOTAL 916,363

**BOND SINKING FUND;**

REAL ESTATE TAXES- CORPORATE 896,000; INTEREST INCOME 7,615; TRANSFER IN 2,637,700; TOTAL 3,541,315

**DOWNTOWN TIF FUND;**

REAL ESTATE TAXES- CORPORATE 207,603; MISC REVENUE 24,000; INTEREST INCOME 10,162; TOTAL 241,765

**CAPITAL PROJECTS FUND;**

TIF SURPLUS 1,453; ELECTRIC EXCISE TAX 626,540; GASOLINE TAX 779,504; LIQUOR LICENSES 1,916,544; ANNEXATIONS - STREET 40,612; ADMINISTRATIVE TICKETS 26,100; REAL ESTATE TAXES- CORPORATE 2,943; OPERATING GRANTS - FEDERAL 126,959; CENTRAL SQUARE RENT 151,942; INTEREST INCOME 253,589; DEVELOPER REIMBURSEMENTS 377,519; SALE OF EQUIPMENT/PROPERTY 56,780; MISCELLANEOUS INCOME 46,018; TRANSFER FROM GEN FUND 3,000,000; BOND PROCEEDS 1,965,140; TOTAL 9,371,643

**WATER/SEWER GENERAL FUND;**

REALIZED GAIN - INVESTMENTS 25,515; REAL ESTATE TAXES- CORPORATE 61,793; RECEIPTS - BONNIE BRAE 694; TAP ON FEES 1,425,803; SALE OF PROPERTY 2,584,109; PENALTIES 4,021,640; WATER SURCHARGE 1,000,741; SENIOR WATER SURCHARGE 102,721; TURN-ON FEES 4,480; CITY WATER REVENUE 1,302,324; SEWER BILLING 3,967,053; SEWER SURCHARGE 851,675; CITY SEWER REVENUE 20,858; PENALTIES 47,483; TEMPORARY WATER PERMITS 1,563; METERS 128,355; INTEREST INCOME 344,604; REIMBURSE - INSURANCE 190; SALE OF EQUIPMENT/PROPERTY 11,858; MISCELLANEOUS INCOME 11,626; CONTRIBUTION BY DEVELOPER 943,100; TOTAL 16,858,185

**GOV'T LONG-TERM DEBT FUND;**

GO BONDS - PRINCIPAL PMTS 1,455,000; 2012 GO BONDS- PRINCIPAL PMTS 1,450,000; TOTAL 2,905,000

**GOVT CAPITAL ASSETS;**

GAIN/LOSS ON SALE -85,032; TOTAL -85,032

**COMPENSATED ABSENCES;**

CHARGES FOR SERVICES 33,900; TOTAL 33,900

**PAYROLL: 0.01 TO 24,999.99**

ALVARADO, JR., JOHN; ANTONELLI, CONCENZIO; BARTELTSEN, JOANNE; BATES, SHARON; BATUSICH, TARA; BERGBOWER, CHRISTINA; BOGDAN, NOAH; BOWN, KAYLYNN; CANAVAN, ANN; CHEN, MICHAEL; DESKIN, DARREN; DION, ROBERT; DUNCAN, EVA; EMERSON, KRISTIN; ERVIN, BETH; FENWICK, BARBARA; FERRY, BARBARA; FINDLAY, TERRI; FORNARIS, JENNIFER; FULLER, SARAH; GARCIA, SAUL; GASPER, JUSTIN; GENTILE, KATHLEEN; GILLOGLY, JAMES; HARRIS, CHERYL; HARRIS, JARED; HILMES, LINDA; HOLMES, BRIAN; HOPPER, AUBREY; HRVATIN, ALICIA; HUSBAND, CAROLYN; IACOPONI, DOMINIC; JENSEN, TYLER; JUAREZ, RAUL; KNIZE, JOSH; KREJCZYK, JULIE; LIKINS, SCOTT; LIND, MARY; LOBES, MARK; MARINIER, DAVID; MICHAELS, DAVID; MILES, MICHAEL; MOLONY, WILLIAM; MURRAY, MICHAEL; ORSEN, DEBRA; OXLEY, DAVID; PALYA, DAVID; PARKER, SARA; PENTEK, EMMALEE; PERRETTA, CATHERINE; PETRAKOS, JIM; PINN, WILLIAM; POHLIS, BRIAN; PORFILIO, BRENT; RETUSNIC, CHARLES; RITTENHOUSE, PHILIP; SABAN, RENEE; SANFILIPPO, JASON; SANTOYO, JR.; ALEJANDRO; SCHIPITS, JR., ROBERT; SCHREIBER, LARRY; SHEPHERD, KENNETH; SIEBERT, DANIEL; SIMO, ALLEN; STREIT, STEVEN; TAGUE, ANDREW; TAGUE, ROBERT; THIES, LANCE; TIMKE, PATRICIA; TOR, JOSEPH; WASHICK, RAYMOND; WESTERHOFF, JACOB; WHEELER, JANINE; WILKER, CATHERINE; ZAHARA, MASON

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

DRWAL, LEXIE; FERAK, DEBBIE; FINDLAY, JOSEPH; GLISSON, LISA; GROSSI, JENNIFER; HIRTH, PAMELA; KOLACKI, CHERYL; LELO, EDWARD; LIZZIO, THERESA; LOPEZ, JENISE; PASIK, ALEXANDER; PATTERSON, CORY; TINKER, BRANDY; TINKER, RITA; VARGO, MEGAN

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

ANDERSON, MICHAEL; BAHNSEN, NEAL; BLAHA, RONALD; BOLAND, TIMOTHY; FULTON, THOMAS; GENDE, JONATHAN; GROSSI,

ANTHONY; GRYGIEL, ANN; HERMAN, JODI; HOFFMEISTER, MATTHEW; JANES, MICHAEL; LYONS, MATTHEW; PAZDAN, AMANDA; PESAVENTO, CHAD; REYES, JESUS; TADEY, DONNA; TRUHLAR, JAMES; TURNBOUGH, JOLETTE; WIERZBA, ROBERT; WIERZBOWSKI, NICOLE; WYSE, PEGGY

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

BRICE, DANIEL; CRONIN, JOSEPH; FOX, JAMES; GARFIELD, JEFF; GASPER, LUKE; GOLICH, NICHOLAS; GREEN, SCOTT; GRUNDER, GREGORY; HANSEN, DANIEL; HARRIS, JAKE; HICKEY, MARGARET; HILMES, THOMAS; HYMA, PHILIP; KAMARASKAS, CAMERON; KING, JACOB; KNOLMAYER, ZACHARY; KOCUREK, NATHAN; LACEY, ADAM; PENDL, KEVIN; PESAVENTO, KEITH; PHILLIPS, KIMBERLY; POTTER, ROSS; PUTNAM, JAMES; ROGERS, RUSTY; RYAN, RICHARD; STONE, BRIAN; STRUCKMEYER, SCOTT; WEITZEL, MATTHEW; WYSOCKI, DAVID

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

ARIZZI, JOHN; BRAUCH, KEVIN; DOPKE, JEFFREY; ELLANSON, PATRICK; FRYE, PRESTON; GANGER, ANDREW; HAMILTON, MARTIN; HARANG, RICHARD; HEGLUND, LISA; HUFF, RONALD; IVANICH, DENNIS; MATA, JUAN; MCCAFFREY, KEVIN; MCDANIEL, JOHN; MILLER, JASON; NESBITT, ALAN; NEYHART, CHRISTOPHER; PAKULA, THOMAS; PHELAN, BRIAN; RYAN, WILLIAM; SCHENK, DEBORA; SCHREINER, ADAM; SMILES, RONALD; STEVENSON, KENNETH; SZMERGALSKI, RANDAL; SZMERGALSKI, JEREN; VITACCO, VINCENT

**PAYROLL: 125,000.000 AND OVER**

BENSON, BENJAMIN; BRUNZIE, RONALD; CANN, BRENT; KELLY, SHAUN; LEMMING, TERRENCE; WILLIAMS, SONNI

**LIABILITY**

A.F.L.A.C. 52,609; EQUI-VEST - AXA 457B PLAN 20,976; CHILD SUPPORT 25,464; FEDERAL/FICA/MEDICARE TAXES 2,289,663; FLEXIBLE SPENDING ACCOUNT 27,720; 457B PLAN (MASS MUTUAL) 128,464; ILLINOIS TAXES 385,287; ILLINOIS MUNICIPAL RETIREMENT 642,714; NCPERS C/O BYERLY 432; METROPOLITAN ALLIANCE OF POLICE 15,192; POLICE PENSION 361,927; I.U.O.E., LOCAL 150 10,440; I.U.O.E., LOCAL 150 47,510; SUPPLEMENTAL LIFE INSURANCE 5,470; UNITED WAY OF WILL COUNTY 312; VISION INSURANCE 1,457; TOTAL 4,015,638

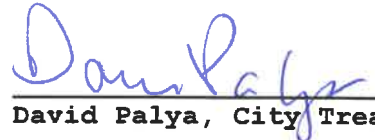
**EXPENDITURES AND EXPENSES**

22nd CENTURY MEDIA, LLC 2,825; A & J Construction 3,320; A BEEP, LLC 4,513; ACCURATE DOCUMENT DESTRUCTION 2,723; ADDISON ELECTRIC, INC. 61,607; ADOBE SYSTEMS INC 5,141; ADS ENVIRONMENTAL SERVICES 17,870; Advantage Building & Construction C 5,165; AIR DIFFUSION SYSTEMS 3,016; AIR WANS 2,590; AIRY'S INC. 2,080,899; AL WARREN OIL CO., INC. 99,882; ALLEN TRENCH SAFETY 11,676; ALTEK ITALIA DESIGN 18,928; AMAZON, INC. 21,769; AMERICAN LEGAL PUBLISHING CORP 5,662; AMERICAN SOLUTIONS BUS. 3,012; AMERICA'S BACKYARD 24,515; APPLIED CONCEPTS, INC. 5,898; ARRO LABORATORIES, INC. 4,307; ARTHUR J. GALLAGHER & CO. 255,209; ARTHUR J. LOOTENS & SONS 9,670; AUSTIN TYLER CONSTRUCTION LLC 4,692,183; AVALON PETROLEUM COMPANY 71,218; AVI SYSTEMS, INC. 16,158; AXON ENTERPRISE, INC. 7,519; AZAVAR AUDIT SOLUTIONS 107,424; BARRETT HARDWARE CO. 3,482; BAXTER AND WOODMAN, INC 155,468; BC SYSTEMS, INC. 11,770; BEARY LANDSCAPE MANAGEMENT INC 43,728; BENCHMARK SOLUTIONS, LLC 3,230; BI RENTAL, INC. 4,854; BKS ENTERPRISES, INC. 3,200; BLAIN'S FARM AND FLEET 3,683; BLUE COLLAR SUPPLY CO. 10,268; BLUE PEAK TENTS 10,835; BOLINGBROOK POLICE DEPARTMENT 4,980; BONNIE BRAE FOREST MANOR 232,139; BRANIFF COMMUNICATIONS INC. 6,270; BRENT CANN 3,145; BSA & A SOFTWARE 45,835; BURKE LLC 510,900; BURRIS EQUIPMENT CO. 48,560; CALL ONE 21,699; CAMZ COMMUNICATIONS, INC. 25,530; CARGILL, INCORPORATED 159,082; CARMAX - TINLEY PARK 23,177; CATHERINE BOO/DAVID ETAL 5,000; CCRA PROFESSIONAL SERVICES LLC 9,901; CDW GOVERNMENT, INC. 7,587; CENTRAL CLEANERS 5,299; CES-MA 3,080; CHAMLIN ASSOCIATES INC. 956,099; CHRISTMAS LIGHTS ETC 4,975; CHRISTOPHER B. BURKE ENG., LTD. 455,858; CITY OF CREST HILL 12,056; CITY OF JOLIET 19,344; CITY OF LOCKPORT 5,066; CITY OF SANDWICH 7,572; CIVICPLUS 15,117; CLARK LANHAM 3,800; CLARKE ENVIRONMENTAL MOSQUITO 4,674; CLEAR CHANNEL OUTDOOR 6,762; COM ED 123,872; COMCAST 54,727; COMPUTERS NATIONWIDE 2,549; CONLEY EXCAVATING, INC. 97,237; CONSTELLATION NEW ENERGY, INC. 128,010; CORE & MAIN 168,183; CORRPRO COMPANIES 4,170; COURTNEY'S SAFETY LANE INC. 2,663; COVE REMEDIATION 2,950; COYNE & ASSOCIATES ARCHITECTS 40,214; CRESCENT ELECTRIC SUPPLY CO. 2,520; CROSS POINTS SALES, INC. 3,595; CURRIE MOTORS COMMERCIAL CENTER 36,562; CURRIE MOTORS FRANKFORT 226,677; D. CONSTRUCTION, INC. 1,612,149; DAN HANSEN 2,659; DARLENE WHIGHAM 10,000; DAVID & LAUREL ROWLEY 6,000; DAVIS CONCRETE 103,148; DELWOOD TIRE & AUTO 23,756; DELTA INDUSTRIES INC. 2,879; DESIGN GROUP SIGNAGE 3,620; DESIGNTEK ENGINEERING 12,717; DIANA HANES 20,000; DORNER PRODUCTS, INC. 21,924; DPS EQUIPMENT SERVICES, INC. 32,300; DPN, LLC 2,701; DYNEGY ENERGY SERVICES 447,338; EC LINK 2,734; EJ USA, INC. 19,669; ELIZABETH RAJCAN 4,390; ESRI, INC. 4,200; EVERBRIDGE, INC. 4,172; F.E. MORAN, INC. MECHANICAL SVCS 61,904; FERGUSON WATERWORKS #2516 29,039; FERRO ASPHALT CORPORATION 2,668; FISHER AUTO PARTS, INC. 8,970; FISHER SCIENTIFIC 4,991; FITNESS FACTORY OUTLET 3,765; FLEET LIFE INC. 2,662; FLEET SAFETY SUPPLY 34,656; FRANKLIN MILLER INC. 11,975; FUSE, LLC. 10,740; GALLAGHER MATERIALS, INC. 11,434; GALLAS CONSTRUCTION 89,750; GARDNER DENVER NASH LLC 11,385; GASKILL & WALTON CONSTRUCTION 10,960; GENUINE PARTS COMPANY 9,865; GEOTECH INC. 25,065; GIEDRIUS LESKINSKAS 10,000; GLOBE CONSTRUCTION INC. 107,113; GOULD BROTHERS, LLC. 199,931; GRAINGER 13,073; GRANBY'S GREENHOUSE, INC. 3,780; GRANICUS 2,533; GRANICUS, INC. 29,488; GRAYBAR 2,733; GREAT LAKES DISTRIBUTING, INC. 4,681; GREENBERG FARROW 21,864; GRUNDFOS CBS, INC. 3,354; H. LINDEN & SONS SEWER & WATER INC. 105,330; HACH COMPANY 8,545; HAMPTON, LENZINI AND RENWICK 93,021; HANSON MATERIAL SERVICE CORP. 25,113; Hartz Construction 29,396; HARTZ CONSTRUCTION 10,300; HAWKINS, INC. 140,418; HERITAGE CORRIDOR CVB 55,588; HITCHCOCK DESIGN INC 115,862; HOME DEPOT CREDIT SERVICES 7,419; HOMER INDUSTRIES, LLC 3,442; HOMER TOWNSHIP PUB LIBRARY DIST 20,000; HOMER TOWNSHIP PUBLIC LIBRARY DIST 4,000; HOMER TREE CARE INC. 23,795; HOSPITALITY REAL ESTATE COUNSELORS 9,200; HR GREEN, INC. 328,246; ICE MILLER LLP 5,000; ICMA 3,075; IL ASSOC OF CHIEFS OF POLICE 2,665; IL DEPT OF EMPLOYMENT 21,380; IL ENVIRONMENTAL PROTECT AGENCY 51,000; ILLINOIS ENVIRONMENTAL 1,052,693; ILLINOIS MUNICIPAL LEAGUE 6,790; ILLINOIS PUBLIC RISK FUND 248,484; ILLINOIS PUMP INC. 3,845; ILLINOIS STATE POLICE 50,721; ILLINOIS TRUCK & RV REPAIR INC. 2,742; IMAGE360 4,470; INTERSTATE BATTERIES OF 4,419; JAMES J. BENES AND ASSOCIATES 21,747; JAMES V SMITH & ASSOCIATES 3,600; JAY M. HEAP & ASSOCIATES, LTD. 3,750; JENNIFER KEARNEY 4,700; JOHANSEN & ANDERSON 12,279; JOLIET ASPHALT LLC 6,545; JONES PARTS SERVICE 42,207; JSD PROFESSIONAL SERVICES, INC. 21,319; JULIE INC. 6,614; JX TRUCK CENTER-BOLINGBROOK 240,934; K.C. AUDIO, INC. 4,500; K-9 GUARDIANS INC. 25,000; KARA COMPANY 2,500; KEITH MCCURE REMODELING 2,640; KENDALL COUNTY SHERIFF'S OFFICE 14,713; KIESLER'S POLICE SUPPLY, INC. 2,743; KIMBERLY PHILLIPS 2,557; KIN-KO ACE HARDWARE 2,868; KONICA MINOLTA BUSINESS 7,528; KONICA MINOLTA PREMIER FINANCE 12,099; KOZOL BROTHERS, INC. 9,430; KRAMER TREE SPECIALISTES, INC. 3,240; KRUPSKE SPRINKLER SYSTEMS, INC 5,085; L3DFX 4,600; LANDWORKS, LTD. 20,392; LAUTERBACH & AMEN, LLP 1,576,025; LAW OFFICES DONALD DEWILKINS 3,500; LAYNE CHRISTENSON COMPANY 699,538; LCTV 3,000; LEASING SERVICING CENTER, INC. 4,144; LEXIPOL, LLC. 10,674; LEXISNEXIS RISK DATA MGMT, INC 3,269; LOCKPORT CHAMBER OF COMMERCE 2,580; LOCKPORT EXPRESS MEDICAL 2,899; LOCKPORT HEIGHTS SANITARY 280,655; LOCKPORT INVESTMENTS, LLC. 551,377; LOCKPORT SQUARE LLC 20,752; LOCKPORT TOWNSHIP HIGH SCHOOL 22,176; LOCKPORT TOWNSHIP PARK DIST. 120,450; LOCKPORT WOMAN'S CLUB 5,000; LOWER DESPLAINES WATERSHED 31,569; M/I HOMES OF CHICAGO, LLC 30,250; MAD BOMBER FIREWORKS 15,000; MAINSTREET LOCKPORT, INC. 20,279; Mallow Home Builders 15,500; MARCHIO FENCE CO., INC. 3,796; MARCHIO FLOOR COVERINGS, INC. 6,155; MARTIN IMPLEMENT 34,651; MARTIN LEASING, INC. 4,446; MATERIAL SOLUTIONS LABORATORY 3,660; MEADE ELECTRIC COMPANY 23,365; MEMED NURCESKI 15,000; METALLINE 6,777; METRO POWER INC. 18,097; METROPOLITAN INDUSTRIES, INC. 45,640; MEURER & SONS 46,229; MIDWEST OFFICE INTERIORS, INC. 7,311; MIDWEST TIME RECORDER, INC. 5,963; MILES CONSTRUCTION 4,860; MISFITS CONSTRUCTION COMPANY 228,104; ML REALTY PARTNERS LLC 793,445; MONROE TRUCK EQUIPMENT 87,580; MORRIS POLICE DEPARTMENT 15,918; NATIONAL SOFTWASH INC. 9,100; NESLUND & ASSOCIATES, INC. 190,392; NEW ERA SPREADING INC 45,866; NICOR 36,987; NORTHWEST HOMER FIRE

PROTECTION 64,320; NUISANCE WILDLIFE CONTROL INC. 9,070; OFFICE OF SHERIFF GRUNDY COUNTY 11,654; O'HARE TOWING SERVICE 3,024; OPERATING ENGINEERS LOCAL 150 9,600; ORKIN PEST CONTROL 5,265; OSWEGO POLICE DEPARTMENT 12,975; P T FERRO CONSTRUCTION CO. 459,738; P.R.STREICH & SONS, INC. 2,560; PACE ANALYTICAL SERVICES, LLC. 3,426; PARVIN-CLAUSS SIGN CO, INC. 18,450; PATRICIA A MITCHELL REVOCABLE TRUST 10,000; PITNEY BOWES GLOBAL FINANCIAL 3,092; PLAINFIELD POLICE DEPARTMENT 10,430; PLAINFIELD SIGNS, INC. 5,165; PLANO POLICE DEPARTMENT 8,165; POLICE LAW INSTITUTE 7,600; PORTER LEE CORPORATION 3,567; POSTMASTER 6,992; PRECISION PRINTING 9,528; PRO NET SYSTEMS INC. 21,977; PROLOGIS 291,573; PURCHASE POWER 7,086; QUILL CORPORATION 23,226; RAY O'HERRON 34,801; RAYMOND J. WOLAN, JR. 10,000; READYREFRESH BY NESTLE' 4,172; RICK DANDAN 3,575; RIVERVIEW BUILDERS 2,700; RJ'S LANDSCAPING & PROPERTY 7,365; ROADS SAFE TRAFFIC SYSTEMS, INC. 81,022; ROBERT CIALONI 5,000; ROD BAKER FORD 31,671; ROESCH FORD 50,356; RUETTIGER, TONELLI & ASSOCIATES 162,309; RUNNION EQUIPMENT COMPANY 4,215; RUSH TRUCK CENTER 6,957; S&S MECHANICAL SERVICES, INC. 74,680; SAM'S CLUB/GEMB 3,051; SEBIS DIRECT INC.- POSTAGE 55,000; SEBIS DIRECT INC.-WATER BILLS 17,514; SEECO CONSTRUCTION SERVICE INC 19,788; SEECO CONSULTANTS INC. 8,973; SEILER INSTRUMENT & MANUFACTURING 13,265; SEMPLETON PRODUCTIONS, LLC 3,000; SERVICEMASTER 3,127; SHAW SUBURBAN MEDIA GROUP, INC. 10,002; SHI INTERNATIONAL CORP 46,125; SICALCO LTD. 6,700; SIKICH LLP 43,650; SILVER CROSS HOSPITAL 2,924; SIMIAN BROTHERS CREATIVE 3,651; SITE ONE LANDSCAPE SUPPLY, LLC 7,967; SKC CONSTRUCTION, INC. 91,250; SNAP ON INDUSTRIAL 3,533; SONNI C. WILLIAMS 3,565; SPEER FINANCIAL, INC. 10,116; SPRING CITY ELECTRICAL COMPANY 23,668; STANARD AND ASSOCIATES 4,729; STANDARD AND POOR'S 9,500; STANDARD EQUIPMENT COMPANY 87,580; STATE TREASURER 5,270; STRAND ASSOCIATES, INC. 1,120,643; STREICHER'S 3,842; SUBURBAN ELEVATOR COMPANY 9,655; SUBURBAN LABORATORIES 36,958; SURE-FIRE AUTO PARTS 9,184; SWAHM 1,722,801; SYNAPSE TECHNOLOGY GROUP 19,048; SYNOVIA SOLUTIONS, LLC 3,881; TAPCO 3,210; TESKA ASSOCIATES, INC. 18,868; THE BANK OF NEW YORK MELLON 3,540,220; THE COYLE LAW OFFICE 3,000; THE FIELDS ON CATON FARM, INC. 29,165; THE RETAIL COACH, LLC 2,500; THOMSON REUTERS - WEST 3,345; TKB ASSOCIATES, INC. 3,280; TODDS TECHIES INC. 58,002; TOTAL PARKING SOLUTIONS, INC. 7,670; TRAFFIC CONTROL & PROTECTION INC. 5,134; TRANSYSTEMS 170,601; TRAVELERS 10,000; TREASURER, STATE OF ILLINOIS 532,336; TRIDENT INSURANCE SERVICES 8,012; TRI-K SUPPLIES, INC. 9,158; TRI-RIVER POLICE TRAINING 2,620; U.S. MARSHALS SERVICE 14,962; UNDERGROUND PIPE & VALVE CO 3,219; UNI-MAX MANGEMENT CORP. 21,720; USA BLUE BOOK 24,683; V3 COMPANIES 157,343; V3 CONSTRUCTION GROUP, LTD. 344,563; VANCO PAYMENT SOLUTIONS, LLC 3,349; VERIZON WIRELESS 44,131; VILLAGE OF ROMEVILLE 7,542; VISION SERVICE PLAN (IL) 9,366; VISU-SEWER OF ILLINOIS, LLC 82,815; VOGELSANG USA 3,611; VORTEX TECHNOLOGIES, INC. 10,624; WALKER PROCESS EQUIPMENT 5,452; WALMART 2,578; WASTE MANAGEMENT 2,355,934; WATCH GUARD VIDEO 38,201; WATER WELL SOLUTIONS ILLINOIS 139,069; WESCOM 504,306; WEST SIDE SPECIALIZED SERVICE 12,959; WILDWOOD GALLERY AND FRAMING 3,231; WILL CO. CENTER FOR ECONOMIC 15,110; WILL COUNTY DIV. OF TRANSPORTATION 51,737; WILL COUNTY GOVERNMENTAL LEAGU 19,232; WILL COUNTY RECORDER OF DEED 5,995; WILL COUNTY SCHOOL DIST 92 43,241; WILL COUNTY SHERIFF'S OFFICE 38,737; WILL COUNTY TREASURER 59,589; WILL COUNTY TRUSTEE 5,537; WORK ZONE SAFETY, INC. 3,850; WUNDERLICH DOORS, INC. 31,082; XYLEM DEWATERING SOLUTIONS, INC 8,163; XYLEM WATER SOLUTIONS USA, INC 103,639; YORKVILLE POLICE DEPARTMENT 9,616; EXPENSE DISBURSEMENTS UNDER 2,500.00 335,967  
**TOTAL: 36,155,453**

Subscribed and sworn to this 31st day of December, 2019

Subscribed and sworn to this 3rd day of June, 2020

  
David Palya, City Treasurer

I, Kathleen Gentile, City Clerk of Lockport, Will, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending December 31, 2019.

  
Kathleen Gentile, City Clerk



**CITY OF LOCKPORT, ILLINOIS**

STATEMENT OF REVENUES, EXPENDITURES AND  
CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS

For the Year Ended December 31, 2019

	General	Capital Projects	Bond Sinking	Nonmajor Governmental	Total Governmental
<b>REVENUES</b>					
Taxes					
Property levies, net	\$ 6,203,811	\$ 2,943	\$ 896,000	\$ 207,603	\$ 7,310,357
Sales	3,787,270	1,916,544	-	-	5,703,814
Personal property replacement	87,363	-	-	-	87,363
Utility	-	1,557,986	-	-	1,557,986
Video gaming	236,072	-	-	-	236,072
Shared income taxes	2,723,776	-	-	-	2,723,776
Intergovernmental	-	-	-	891,304	891,304
Licenses, permits and inspections	2,029,356	1,453	-	-	2,030,809
Fines, forfeitures and penalties	595,377	-	-	-	595,377
Refunds and reimbursements	200,558	-	-	-	200,558
Contributions and donations	73,110	444,232	-	-	517,342
Grants	651,680	126,959	-	-	778,639
Investment income	402,748	314,953	7,615	59,221	784,537
Miscellaneous	229,744	46,017	-	-	275,761
<b>Total revenues</b>	<b>17,220,865</b>	<b>4,411,087</b>	<b>903,615</b>	<b>1,158,128</b>	<b>23,693,695</b>
<b>EXPENDITURES</b>					
Current					
General administration	2,196,261	68,642	-	-	2,264,903
Police and animal control	8,644,310	-	-	-	8,644,310
Building, planning and development	2,073,285	-	-	-	2,073,285
Streets and yard waste	2,148,015	-	-	600,513	2,748,528
Public works	172,690	-	-	139,618	312,308
Capital outlay	-	9,864,685	-	-	9,864,685
Debt service					
Principal retirement	-	-	2,955,000	-	2,955,000
Interest and fiscal charges	-	-	585,221	-	585,221
<b>Total expenditures</b>	<b>15,234,561</b>	<b>9,933,327</b>	<b>3,540,221</b>	<b>740,131</b>	<b>29,448,240</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>1,986,304</b>	<b>(5,522,240)</b>	<b>(2,636,606)</b>	<b>417,997</b>	<b>(5,754,545)</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	3,000,000	2,637,700	-	5,637,700
Transfers (out)	(3,000,000)	(2,129,700)	-	-	(5,129,700)
Issuance of debt	-	1,790,000	-	-	1,790,000
Premium on issuance of debt	-	175,140	-	-	175,140
Proceeds from the sale of capital assets	-	56,780	-	-	56,780
<b>Total other financing sources (uses)</b>	<b>(3,000,000)</b>	<b>2,892,220</b>	<b>2,637,700</b>	<b>-</b>	<b>2,529,920</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(1,013,696)</b>	<b>(2,630,020)</b>	<b>1,094</b>	<b>417,997</b>	<b>(3,224,625)</b>
<b>FUND BALANCES, JANUARY 1</b>	<b>15,017,972</b>	<b>10,489,357</b>	<b>7,703</b>	<b>2,066,353</b>	<b>27,581,385</b>
Prior period adjustment	-	180,404	-	-	180,404
<b>NET POSITION, JANUARY 1, RESTATED</b>	<b>15,017,972</b>	<b>10,669,761</b>	<b>7,703</b>	<b>2,066,353</b>	<b>27,761,789</b>
<b>FUND BALANCES, DECEMBER 31</b>	<b>\$ 14,004,276</b>	<b>\$ 8,039,741</b>	<b>\$ 8,797</b>	<b>\$ 2,484,350</b>	<b>\$ 24,537,164</b>

**CITY OF LOCKPORT, ILLINOIS**

STATEMENT OF REVENUES, EXPENSES AND  
CHANGES IN FUND NET POSITION  
PROPRIETARY FUNDS

For the Year Ended December 31, 2019

	<b>Business-Type Activities</b>	<b>Governmental Activities</b>
	<b>Waterworks and Sewerage</b>	<b>Internal Service Fund</b>
<b>OPERATING REVENUES</b>		
Charges for services	\$ 13,857,164	\$ 33,900
Penalties and meters	175,838	-
Total operating revenues	<u>14,033,002</u>	<u>33,900</u>
<b>OPERATING EXPENSES</b>		
Water administration	327,593	-
Water operations	2,693,136	-
Sewer operations	4,167,122	-
Garbage operations	2,579,347	-
Personnel services	-	33,900
Depreciation	2,260,416	-
Amortization	12,000	-
Total operating expenses	<u>12,039,614</u>	<u>33,900</u>
OPERATING INCOME	<u>1,993,388</u>	<u>-</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>		
Interest expense	(204,577)	-
Investment income	406,268	-
Intergovernmental income	62,487	-
Miscellaneous income	11,816	-
Gain (loss) on sale of capital asset	11,858	-
Tap-on fees	825,276	-
Total non-operating revenues (expenses)	<u>1,113,128</u>	<u>-</u>
INCOME BEFORE TRANSFERS AND CONTRIBUTIONS	<u>3,106,516</u>	<u>-</u>
<b>TRANSFERS</b>		
Transfers (out)	(508,000)	-
Total transfers	<u>(508,000)</u>	<u>-</u>
<b>CONTRIBUTIONS</b>	<u>943,100</u>	<u>-</u>
CHANGE IN NET POSITION	3,541,616	-
NET POSITION, JANUARY 1	<u>72,487,675</u>	<u>-</u>
<b>NET POSITION, DECEMBER 31</b>	<u>\$ 76,029,291</u>	<u>\$ -</u>

**CITY OF LOCKPORT, ILLINOIS**

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION  
PENSION TRUST FUND**

For the Year Ended December 31, 2019

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	<u>Police Pension</u>
<b>ADDITIONS</b>	
Contributions	
Employer	\$ 1,570,000
Employee	<u>484,846</u>
Total contributions	<u>2,054,846</u>
Investment income	
Net appreciation in fair value of investments	3,317,643
Interest	<u>734,689</u>
Total investment income	4,052,332
Less investment expense	<u>(80,511)</u>
Net investment income	<u>3,971,821</u>
Total additions	<u>6,026,667</u>
<b>DEDUCTIONS</b>	
Retirement and disability benefits	1,392,030
Administrative expenses	47,821
Contribution refunds	<u>2,405</u>
Total deductions	<u>1,442,256</u>
NET INCREASE	4,584,411
<b>NET POSITION RESTRICTED FOR PENSION BENEFITS</b>	
January 1	<u>22,020,571</u>
December 31	<u><u>\$ 26,604,982</u></u>