

CITY OF LOCKPORT
 RECEIPTS
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

GENERAL FUND

REALIZED GAIN - INVESTMENTS	2,687.64
TIF SURPLUS	1,285.43
LIQUOR LICENSES	42,506.25
FOOD / VENDOR LICENSES	7,210.00
MISCELLANEOUS LICENSES	904.00
CODE VIOLATIONS	100.00
REAL ESTATE TAXES- CORPORATE	1,968,706.67
PERSONAL PROP REPLACE TAX	82,602.83
REAL ESTATE TAXES LIAB INS	215,520.70
REAL ESTATE TAXES IMRF	161,640.50
REAL ESTATE TAXES FICA	161,640.50
SALES TAX	2,419,765.76
MISCELLANEOUS SALES TAXES	589,868.77
INCOME TAX	2,642,949.56
VIDEO GAMING TAX	158,914.67
OPERATING GRANTS - STATE	13,693.00
TOWER RENT- AMERICAN, AT&T,FOX	51,328.76
CABLE FRANCHISE FEES	378,467.16
GAS FRANCHISE FEES	31,378.88
INTEREST INCOME	23,906.72
REIMBURSE - SERVICES	9,061.25
REIMBURSE - INSURANCE	24,890.74
MISCELLANEOUS INCOME	39,479.33
IPBC/SWAHM RESERVE ADJUSTMENT	30,908.00
TRANSFER FROM WATER FUND	110,351.86
TRANSFER FROM SEWER FUND	80,622.33
RETIREE INS CONTRIBUTIONS	16,905.54
FINES - COMMUTER LOT	2,536.00
RENT - METRO	1,200.00
FEES - COMMUTER LOT	64,931.01
PARKING PERMITS	3,480.00
ADMINISTRATIVE TICKETS	20,440.00
ADMINISTRATION FEES / TOWS	91,310.00
PARKING FINES	152,049.55
ELECTRONIC CITATION REVENUE	2,984.00
FTA WARRANT FEE	2,380.00
TRAFFIC / COURT FINES	145,323.83
REAL ESTATE TAXES- POLICE	906,982.88
RE TAXES POLICE PENSION	1,108,636.95
GRANTS - MISC	9,859.63
MAN'S GRANT	24,923.00
COURT ROOM RENT	2,975.00
TOWER RENT	7,128.00
INTEREST - FEDERAL SEIZURE	1,477.09
REIMBURSE - EXTRA DUTY	26,235.00
REIMBURSE - OTHER	6,110.59
REIMBURSEMENT - INSURANCE	2,315.30
REIMBURSEMENT - OT	42,907.31
REIMB WORKMAN'S COMP	12,531.20
IL STATE HWY ENFORCE OT	6,776.01
MISCELLANEOUS INCOME	8,033.25
SCHOOL SECURITY PERSONNEL	28,836.00
FORFEITURES	7,319.84
COURT REIMB DUI	6,105.00
FEDERAL SEIZURE	307,444.49
ANIMAL CONTROL FINE STATE	340.00
POLICE VEHICLE FUND	18,807.63
ANIMAL CONTROL REVENUE	1,135.00
REAL ESTATE TAXES- REFUSE/YW	1,122.48
STAFF REVIEW FEES	46,590.00
APPLICATION FEES	21,718.00
MISCELLANEOUS INCOME	390.59
BUILDING PERMITS	374,676.51
PLAN REVIEW	8,983.56
MISCELLANEOUS INCOME	210.00
ENGINEERING REVIEW FEES	192,516.55
ENGINEERING INSPECTION FEES	142,136.41
MISCELLANEOUS INCOME	1,550.00
MISCELLANEOUS INCOME	161.20
MISCELLANEOUS INCOME	950.00
REAL ESTATE TAXES- STREET LGHT	210,469.42
RE TAXES - ROAD & BRIDGE	625,596.03
WORKMAN'S COMP REIMBURSEMENT	1,519.46
MISCELLANEOUS INCOME	165,137.57
REAL ESTATE TAXES- ESDA	6,173.78
MISCELLANEOUS INCOME	1,464.00
CONTRIBUTIONS / DONATIONS	1,665.00
DONATIONS - PASS THRU	981.40
CANAL DAYS REVENUE	65,437.81
SUMMER ART SERIES REVENUE	16,219.78
TOTAL	14,176,479.96

FILED

2016 JUL -6 PM 4:15

NANCY SCHULTZ VOOTS
 COUNTY CLERK
 WILL COUNTY, ILLINOIS

RECEIVED
 2016 JUL -6 PM 4:19
 COUNTY TREASURER
 WILL COUNTY, ILLINOIS

CITY OF LOCKPORT
RECEIPTS
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

MOTOR FUEL TAX FUND		
ALLOTMENTS		702,843.90
INTEREST INCOME		4,516.65
TOTAL		<u>707,360.55</u>
BOND SINKING FUND		
REAL ESTATE TAXES- BOND & INT		859,276.50
INTEREST INCOME		704.42
TRANSFER IN		1,514,400.00
TOTAL		<u>2,374,380.92</u>
GARBAGE FUND		
GARBAGE BILLING		2,230,569.15
PENALTIES		9,551.32
INTEREST INCOME		849.64
TOTAL		<u>2,240,970.11</u>
DOWNTOWN TIF FUND		
RE TAXES - TIF		49,285.23
INTEREST INCOME		529.48
REIMBURSE- OTHER		60,000.00
TOTAL		<u>109,814.71</u>
CAPITAL PROJECTS FUND		
VEHICLE STICKERS		100,256.50
ELECTRIC EXCISE TAX		128,178.88
NON-HOME RULE SALES TAX		1,544,129.32
ANNEXATIONS - SPECIAL PROJECTS		12,300.00
ANNEXATIONS - POLICE DEPT		9,850.00
ANNEXATIONS - STREET		5,400.00
ANNEXATIONS - EMA		2,650.00
ROAD IMPACT FEES		36,750.00
RE TAXES - STORMWATER MGMT		1,122.49
CAPITAL GRANTS - FEDERAL		357,019.42
CAPITAL GRANTS - STATE		50,000.00
TELECOM UTILITY TAX		226,237.97
INTEREST INCOME		8,851.94
SALE OF EQUIPMENT		19,046.15
MISCELLANEOUS INCOME		2,727.00
PROJECT FUNDING		39,509.04
TRANSFER FROM GEN FUND		1,270,000.00
BOND PROCEEDS		1,275,000.02
(PREM) / DISC ON BOND ISSUE		24,659.00
TOTAL		<u>5,113,687.73</u>
WATER/SEWER GENERAL FUND		
WATER BILLING		3,668,302.85
TURN-ON FEES		6,490.00
SEWER BILLING		3,715,764.16
PENALTIES		30,160.15
TEMPORARY WATER PERMITS		510.00
METERS		67,442.20
WATER/SEWER GENERAL FUND		
INTEREST INCOME		13,619.15
REIMBURSE - GARBAGE ADMIN FEE		7,507.22
SALE OF EQUIPMENT		3,515.60
MISCELLANEOUS INCOME		10,298.95
CONTRIBUTION BY DEVELOPER		761,904.00
MISCELLANEOUS INCOME		2,566.27
TOTAL		<u>8,288,080.55</u>
WATER/SEWER IMPROVEMENT FUND		
REALIZED GAIN - INVESTMENTS		3,040.88
RE TAXES - BONNIE BRAE		39,976.83
RE TAXES - LOCKPORT HEIGHTS		15,000.37
RECEIPTS - BONNIE BRAE		590.18
TAP ON FEES		1,160,552.00
WATER SURCHARGE		719,106.86
SR. WATER SURCHARGE		71,720.80
SEWER SURCHARGE		811,772.66
INTEREST INCOME		18,409.88
TRANSFER FROM W/S GEN FUND		257,800.00
TOTAL		<u>3,097,970.46</u>
GOV'T LONG-TERM DEBT FUND		
GO BONDS - PRINCIPAL PMTS		330,000.00
2012 GO BONDS- PRINCIPAL PMTS		1,325,000.00
2009 GO BONDS- PRINCIPAL PMTS		435,000.00
2013 GO BONDS- PRINCIPAL PMTS		70,000.00
TOTAL		<u>2,160,000.00</u>
GOVT CAPITAL ASSETS		
REVENUE COLLECTIONS UNDER	0.00	<u>-41,285.74</u>
TOTAL		41,285.74
COMPENSATED ABSENCES		
REVENUE COLLECTIONS UNDER	0.00	<u>-22,692.37</u>
TOTAL		22,692.37

CITY OF LOCKPORT
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

PAYROLL: 0.01 TO 25,000.00

BARTELEN, JOANNE
BATES, SHARON
BRITTON, MATTHEW
CANEVA, RONALD
CAPADONA, KRISTOPHER
CASTELLO, JOSEPH
CHEN, MICHAEL
COLARELLI, PETER
DAGGER, KIRSTEN
DESKIN, DARREN
DIETZ, CHERYL
DION, ROBERT
FINDLAY, TERRI
FORNARIS, JENNIFER
GENDE, JONATHAN
GILLOGLY, JAMES R.
GREENAN, MICHAEL
GROSSI, AUSTIN
HARRIS, JARED
HERROD, DAVID
HILMES, DAVID

HILMES, LINDA
HUSBAND, CAROLYN
KERNBAUER, LAURA
KOROYANIS, BRENDA
LIKINS, SCOTT
LIND, MARY
MAJ, THOMAS
MARYNOWSKI, DENISE
MATTEUCCI, ALICE
MEAR, AMANDA
MOLONY, WILLIAM
NOWLING, KARLA
ORSEN, DEBRA
OSTROWSKI, EDWARD
OXLEY, DAVID
PALYA, DAVID
PERRETTA, ROBERT
PESAVENTO, CHAD
PETRAKOS, JIM
PHILLIPS, CLINTON
PORFILIO, BRENT

PRATER, SHERRY
REITER, SHARON
RITTENHOUSE, PHILIP
SCHIPITS, JR., ROBERT
SCHUNEMAN, CAROLYN
SMITH, BRIAN
STELLA, JOHN
STREIT, STEVEN
TAGUE, ROBERT
TATE, GARY
THIES, LANCE
TIMKE, PATRICIA
TINKER, BRANDY
TURNER, KELLY
VANDER MEER, JASON
VOIGHTMANN, MARK
WASHICK, RAYMOND
WILKER, CATHERINE
WOLD, SHERRY

PAYROLL: 25,000.01 TO 50,000.00

ANDERSON, MICHAEL
BAHNSEN, NEAL
BOWN, KAYLYNN
FERAK, DEBBIE
GRIBBEN, BRETT
GROSSI, JENNIFER
GRYGIEL, ANN MARIE

HENNESSY, KRISTIN
HERMAN, JODI
KOLACKI, CHERYL
KOLALIS, RYAN
LINEHAN, JACK
LOPEZ, JENISE
LYONS, MATTHEW

PATTERSON, CORY
ROSADO, PEGGY
TAYLOR-ESPOSITO, LORI
TINKER, RITA
TURNBOUGH, JODETTE
WYSE, PEGGY
ZAVALA, GABRIEL

PAYROLL: 50,000.01 TO 75,000.00

BOLAND, TIMOTHY
ELGAS, KATHLEEN
FULTON, THOMAS
GASPER, LUKE
GOLICH, NICHOLAS
GROSSI, ANTHONY
GRUNDER, GREGORY
HARRIS, JAKE R

HICKEY, MARGARET
KAMARAUSKAS, CAMERON
KING, JACOB
LACEY, ADAM
PASCavage, CHRISTIANA
PESAVENTO, KEITH
PUTNAM, JAMES
ROGERS, RUSTY

RYAN, RICHARD
SCHULER, JACKIE
SIMO, ALLEN
STRUCKMEYER, SCOTT
TADEY, DONNA
VANCE, SHIRL
WEITZEL, MATTHEW
WYSOCKI, DAVID

PAYROLL: 75,000.01 TO 100,000.00

BRAUCH, KEVIN
CRONIN, JOSEPH
CULLEN, DAVID
DOPKE, JEFFREY
ELLANSON, PATRICK
FRYE, PRESTON
GANGER, ANDREW
GARFIELD, JEFF
GREEN, SCOTT

HAMILTON, MARTIN
HILMES, THOMAS
HIRTH, PAMELA
LIKAR, DALE
MCDANIEL, JOHN
McCAFFREY, KEVIN
NEYHART, CHRISTOPHER
PIPER, JOSEPH
POTTER, ROSS

ROONEY, KEITH
RYAN, WILLIAM
SCHENK, DEBORA
STEVENSON, KENNETH
SZMERGALSKI, JEREN LYNN
WAGNER, AMY
WEIR, ROBERT

PAYROLL: 100,000.01 TO 125,000.00

ARIZZI, JOHN
AUSEC, DAVID
BRUNZIE, RONALD M
FINDLAY, JOSEPH
HARANG, RICHARD
HARLAN, ROBERT
HEGLUND, LISA
HUFF, RONALD

IVANICH, DENNIS
KELLY, SHAUN
LEMMING, TERRENCE
MATA, JUAN
MILLER, JASON
NESBITT, ALAN
PAKULA, THOMAS
PHELAN, BRIAN

SCHREINER, ADAM
SHEEHAN, WILLIAM
SMILES, RONALD
SZMERGALSKI, RANDAL
THANAS, THOMAS
VITACCO, VINCENT

PAYROLL: 125,000.01 TO 150,000.00

BENSON, BENJAMIN

DRAKSLER, DAVID

CITY OF LOCKPORT
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

LIABILITY

A.F.L.A.C.	43,993.36
AXA Advisors	1,750.00
STATE DISBURSEMENT UNIT	9,863.88
E.F.T.P.S.	2,164,321.23
CITY OF LOCKPORT	24,784.80
Mass Mutual	112,010.35
ILLINOIS DEPARTMENT OF REVENUE	260,069.12
ILLINOIS MUNICIPAL RETIREMENT	602,553.19
ARTHUR B. ADLER & ASSOC., LTD.	4,343.64
MICHAEL NAUGHTON	1,486.76
NCPERS - IL IMRF	576.00
METRO ALLIANCE OF POLICE	13,678.50
LOCKPORT POLICE PENSION FUND	326,073.39
I.U.O.E., LOCAL 150	10,816.63
I.U.O.E., LOCAL 150	36,050.83
CITY OF LOCKPORT	9,567.20
UNITED WAY OF WILL COUNTY	<u>891.00</u>
TOTAL	3,622,829.88

CITY OF LOCKPORT
EXPENDITURES AND EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

22nd CENTURY MEDIA, LLC	3,266.80	KEVIN ELECTRIC COMPANY, INC.	11,815.37
A & J CONSTRUCTION	3,100.00	KOZOL BROTHERS, INC.	7,886.90
A BEEP, LLC PAGERS	5,486.90	KRUPSKE SPRINKLER SYSTEMS, INC	13,880.00
AAG ELECTRIC MOTORS & PUMPS	14,172.97	LAFORCE, INC.	4,013.00
A-BEEP	2,826.58	LAI, LTD.	12,100.00
ACT SERVICES, INC.	3,802.50	LAND ACQUISITIONS, INC.	5,600.00
ADDISON ELECTRIC, INC.	70,119.96	LARSON ENGINEERING, INC.	7,735.50
ADDY PYROTECHNICS, INC.	11,000.00	LAW OFFICES DONALD DEWILKINS	3,150.00
ADS ENVIRONMENTAL SERVICES	3,820.00	LCTV	3,000.00
ALEXANDER CHEMICAL CORP	20,112.00	LEGACY 3D	3,000.00
ALEXANDRIA WEIDENAAR	8,900.00	LEN COX & SONS EXCAVATING	35,650.00
ALL TRAFFIC SOLUTIONS	6,015.00	LINDCO EQUIPMENT SALES, INC.	5,149.55
ALLIANCE FENCE CORP.	4,150.00	LOCKPORT DAIRY QUEEN	10,000.00
ALLIED JANITORIAL SOLUTIONS	7,502.00	LOCKPORT HEIGHTS WATER	80,851.36
ALL-TECH DECORATING CO.	4,850.00	LOCKPORT INVESTMENTS, LLC.	193,537.76
AMERICAN MESSAGING	2,822.57	LOCKPORT TOWNSHIP PARK DIST.	53,810.00
AMERICAN NATIONAL TITLE	18,821.00	MAHONEY, SILVERMAN & CROSS, LLC	12,325.00
APPLIED CONCEPTS, INC.	10,013.00	MAINSTREET LOCKPORT, INC.	4,000.00
ARRIGO ENTERPRISES INCORP.	6,514.00	MARCHIO FENCE CO., INC.	3,550.00
ARRO LABORATORIES, INC.	3,737.69	MCCANN CONSTRUCTION	15,003.72
ARTHUR J. GALLAGHER & CO.	292,292.00	MEADE ELECTRIC COMPANY	29,183.28
ARTSPACE PROJECTS, INC.	3,750.00	METALLINE INC.	3,524.40
AUSTIN TYLER CONSTRUCTION LLC	1,237,460.68	METRO POWER INC.	26,232.67
AZAVAR AUDIT SOLUTIONS	23,717.80	METROPOLITAN INDUSTRIES, INC.	42,236.10
BAXTER AND WOODMAN, INC.	160,607.96	MEURER & SONS	5,241.61
BEARY LANDSCAPE MANAGEMENT INC	43,026.59	MEURER & SONS	11,620.73
BEECHEN AND DILL	15,639.60	MIDWEST TIME RECORDER, INC.	2,775.00
BEN BENSON	3,540.95	ML REALTY PARTNERS LLC	332,576.84
BENJAMIN ENTWISLE JR. TRUST	3,245.00	MONROE TRUCK EQUIPMENT	7,775.81
BLOOM MASTER LLC	2,918.26	MOORE GLASS INC.	2,761.53
BLUE COLLAR SUPPLY CO.	12,036.50	MS GOVERN	12,885.50
BLUE PEAK TENTS	15,360.00	MSP SEALS, INC.	3,454.13
BMO HARRIS MASTERCARD	49,790.91	NICOR	31,685.17
BONNIE BRAE FOREST MANOR	123,551.76	NORTHBROOK BANK & TRUST CO.	33,175.03
BRANIFF COMMUNICATIONS INC.	6,535.00	NORTHWESTERN UNIVERSITY	3,600.00
BRITE COMPUTERS	20,156.38	NUISANCE WILDLIFE CONTROL INC.	7,330.00
BROKEN ARROW CLUB HOUSE	2,878.64	OFFICEMAX	3,363.64
BUCHAR, MITCHELL, BAIT	10,300.00	O'HARE TOWING SERVICE	3,243.37
CALL ONE	24,382.15	OPERATING ENGINEERS LOCAL 150	8,160.00
CAMZ COMMUNICATIONS, INC.	7,390.00	ORKIN PEST CONTROL	4,303.00
CAR SHOW/SUMMER CONCERT	5,500.00	P T FERRO CONSTRUCTION CO.	3,473,518.19
CARGILL, INCORPORATED	198,274.63	PAMELA HIRTH	4,474.08
CDW GOVERNMENT, INC.	7,255.74	PARENT PETROLEUM INC.	4,437.01
CELLEBRITE USA, INC.	3,098.99	PASCH AND SONS CONSTRUCTION	14,130.00
CENTRAL SQUARE OPERATING COMM	80,000.00	PATRIOT PAVEMENT MAINTENANCE	69,200.00
CHEMICAL PUMP SALES & SVC.	18,277.75	PEOPLE'S CLEANERS	6,707.05
CHICAGO OFFICE TECHNOLOGY	3,785.32	PIPEVISION PRODUCTS, INC.	44,000.00
CHRISTINE JOHNSON	2,500.00	PITNEY BOWES GLOBAL FINANCIAL	4,171.80
CITIBANK, N.A.	2,561.38	PLAINFIELD SIGNS, INC.	5,235.00
CIVICPLUS	12,886.02	POLARIS INDUSTRIES INC.	9,056.43
CMB PRINTING, INC.	9,132.70	POLLARDWATER.COM	4,839.07
COM ED	195,583.73	POSTMASTER	36,128.76
COMCAST CABLE	9,850.48	POSTMASTER	4,417.41
COMMUNICATIONS REVOLV FD	6,974.60	POSTMASTER	7,820.00
COMPLETE CONCRETE RAISING	6,825.00	PRECISION PRINTING	9,584.83
CONTINENTAL FARMS, INC.	64,704.00	PREMIUM TITLE SERVICES	2,556.52
CORRPRO COMPANIES	2,510.00	PRESIDENT DEVELOPMENT, INC.	4,000.00
COSTAR REALTY INFORMATION INC.	5,640.97	PRO NET SYSTEMS INC.	10,948.50
COYNE & ASSOCIATES ARCHITECTS	12,500.00	PROFESSIONAL INSPECTION	37,332.50
CRESCENT ELECTRIC SUPPLY CO.	4,537.42	PURCHASE POWER	10,595.93
CROSS POINTS SALES, INC.	2,710.00	PURCHASE POWER	10,892.07
CURRIE MOTORS FRANKFORT	23,268.00	QUILL CORPORATION	11,289.88
CVM COMPANIES LLC.	7,945.00	R BERTI & SON CONTRACTOR, INC.	10,091.00
D. CONSTRUCTION, INC.	1,469,314.59	RAY O'HERRON	10,125.14
D. OXLEY CONSTRUCTION INC.	23,480.00	REDZONE ROBOTICS, INC.	74,999.50
DELL MARKETING L.P.	4,241.62	RENDEL'S INC.	6,305.05
DELLWOOD TIRE & AUTO	10,398.84	REO FUNDING SOLUTIONS IV, LLC	196,475.74
DELTA INDUSTRIES INC.	6,462.80	RICMAR INDUSTRIES	3,848.80
DES PLAINES RIVER VALLEY	3,364.00	RJ'S LANDSCAPING & PROPERTY	11,855.00
DESIGN GROUP SIGNAGE	6,495.00	ROADSAFE TRAFFIC SYSTEMS, INC.	2,820.00
DESIGN TEK SURVEYING, LLC.	7,500.00	ROBIN MITCHELL	3,500.00
DESIGNTEK ENGINEERING	41,688.50	ROBINSON ENGINEERING, LTD.	139,523.30
DOBER CHEMICAL CORP.	46,344.80	ROD BAKER FORD	26,239.17
DUNN, MARTIN, MILLER &	3,025.00	RUETTIGER, TONELLI & ASSOCIATES	45,539.99
DUPAGE OVERHEAD GARAGE	4,150.00	RUNNION EQUIPMENT COMPANY	8,294.73
ECIVIS, INC.	4,500.00	RUSH TRUCK CENTERS OF ILLINOIS	27,371.59
EJ EQUIPMENT	10,305.41	RYDIN DECAL	3,211.10
EJ USA, INC.	12,445.21	S.B. FRIEDMAN & COMPANY	4,890.51
energy.me	621,989.55	SCOTT KARLI	10,392.00
ESRI, INC.	3,400.00	SEECO CONSTRUCTION SERVICE INC	104,520.00
EXPENSE DISBURSEMENTS UNDER 2,500.00	356,460.94	SHALLOW CREEK KENNELS, INC.	5,604.00
FERGUSON WATERWORKS #2516	35,300.07	SHAW SUBURBAN MEDIA GROUP, INC.	10,506.71
FISHER SCIENTIFIC	3,601.74	SHELL	2,700.47
FLEET SAFETY SUPPLY	15,204.84	SIKICH LLP	35,590.00
FREWAY FORD STERLING TRUCK	15,864.00	SIKICH LLP	26,710.00
FRENCHY AND THE PUNK	3,000.00	SMITH MEDICAL PARTNERS, LLC	2,627.04
GALLAGHER MATERIALS, INC.	5,186.58	SPRING CITY ELECTRICAL MFG.CO.	16,100.00

GASAWAY DISTRIBUTORS, INC.	2,696.38	STANDARD EQUIPMENT COMPANY	510,039.44
GASKILL & WALTON CONSTRUCTION	4,871.00	STATE POLICE SERVICES FUND	9,122.27
GENERAL MACHINE & TOOL INC.	3,818.00	STATE STREET AUTO BODY	4,073.21
GENUINE PARTS COMPANY	17,400.97	STATE TREASURER	4,066.00
GILKERSON MASONRY CORP.	4,600.00	STEVE STREIT	3,311.68
GRAINGER	3,007.62	STRADA CONSTRUCTION CO.	62,733.25
GRANBY'S GREENHOUSE, INC.	4,810.00	STRAND ASSOCIATES, INC.	737,139.04
GREAT LAKES DISTRIBUTING, INC.	4,995.00	SUBURBAN ELEVATOR COMPANY	2,503.00
GREENWAY MOTORS	165,946.00	SUBURBAN LABORATORIES	33,000.90
GRISWOLD INDUSTRIES	9,275.53	SURE-FIRE AUTO PARTS	12,741.13
HACH COMPANY	14,782.36	SWAHM	1,441,656.35
HAMPTON, LENZINI AND RENWICK	211,344.64	SYNAGRO CENTRAL, LLC	47,202.65
HANSON AGGREGATES INC.	14,797.35	SYNAPSE TECHNOLOGY GROUP	5,034.00
HARRIS COMPUTER SYSTEMS	11,747.34	SYNOVIA SOLUTIONS, LLC	3,892.00
HARRIS CORPORATION	4,539.90	TAPCO	6,734.31
HARTZ CONSTRUCTION	39,080.00	THE DIRECT RESPONSE RESOURCE,	4,962.72
HAWKINS, INC.	81,898.58	THE RETAIL COACH, LLC	36,861.84
HD SUPPLY WATERWORKS,LTD.	177,146.95	TIGERDIRECT INC.	10,394.85
HENRY FAMILY FARMS, LLC	3,000.00	TIMOTHY W. SHARPE	6,500.00
HERITAGE CORRIDOR CVB	64,000.00	TKB ASSOCIATES, INC.	6,624.00
HERITAGE FS,INC.	171,063.42	TODDS TECHIES INC.	12,837.50
HERITAGE TECHNOLOGY SOLUTIONS	4,969.60	TRANSYSTEMS	71,176.22
HOMER INDUSTRIES, LLC	7,200.00	TREASURER, STATE OF ILLINOIS	477,729.67
HOMER TREE CARE INC.	31,261.00	TRIA ARCHITECTURE, INC.	24,150.00
HOSPINVEST, LLC	8,900.00	TRINITY SERVICES, INC.	5,000.00
HR GREEN, INC.	144,880.48	TRI-RIVER POLICE TRAINING	2,620.00
IL DIRECTOR OF EMPLOYMENT	5,156.00	TRUGREEN LIMITED PARTNERSHIP	4,000.00
ILLINOIS ENVIRONMENTAL	951,079.72	U.S. BANK EQUIPMENT FINANCE	13,912.56
ILLINOIS EPA	51,000.00	USA BLUE BOOK	13,652.83
ILLINOIS PUBLIC RISK FUND	135,126.60	V3 COMPANIES	65,924.15
ILLINOIS PUBLIC RISK FUND	73,990.40	VERIZON WIRELESS	31,653.39
ILLINOIS PUMP INC.	7,111.85	VERMEER-ILLINOIS, INC.	3,305.48
ILLINOIS STATE TOLL HIGHWAY	1,050,000.00	VILLAGE OF LEMONT	4,000.00
INFINITE INET INC	2,940.00	VORTEX TECHNOLOGIES, INC.	42,812.76
INTERIORS BY DIANE DECERO	3,366.00	VR6 SYSTEMS	9,098.00
IRELAND LTD.	8,400.00	WASTE MANAGEMENT	2,174,970.99
J.D. WILSON ASSOCIATES, INC.	47,472.00	WATER WELL SOLUTIONS ILLINOIS	48,925.00
JAMES D. FIALA PAVING COMPANY	19,598.48	WESCOM	448,054.15
JAMES J.BENES AND ASSOCIATES	160,403.57	WEST SIDE SPECIALIZED SERVICE	67,627.45
JCM UNIFORMS, INC.	10,901.71	WHITE GLOVE JANITORIAL & BLDG	11,100.00
JEFFREY C. PRAH	8,730.00	WILL CO. CENTER FOR ECONOMIC	10,000.00
JOHANSEN & ANDERSON	6,846.66	WILL COUNTY GOVERNMENTAL LEAGU	18,704.09
JOSEPH GALLAS	17,665.00	WILL COUNTY RECORDER OF DEED	6,952.25
JULIE INC.	2,846.32	WILL COUNTY SCHOOL DIST 92	15,000.00
K.C. AUDIO, INC.	4,500.00	WILL COUNTY TREASURER	13,366.84
K-9 GUARDIANS INC.	27,500.00	WILLETT, HOFMANN & ASSOC. INC.	80,101.56
KANE, MCKENNA AND ASSOCIATES	3,662.50	WORK ZONE SAFETY,INC.	3,650.00
KARA COMPANY	2,500.00	WRIGHT REPORTING, INC.	5,634.55
KELMSCOTT COMMUNICATIONS	8,324.30	XYLEM DEWATERING SOLUTIONS,INC	6,189.00

CITY OF LOCKPORT, ILLINOIS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015

	General	Capital Projects	Bond Sinking	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:					
Taxes					
Property Levies, net	\$ 5,366,490	\$ 1,122	\$ 859,277	\$ 49,285	\$ 6,276,174
Non-Home Rule Sales	-	1,544,129	-	-	1,544,129
Sales	3,009,635	-	-	-	3,009,635
Motor Fuel	-	-	-	702,844	702,844
Personal Property Replacement	82,603	-	-	-	82,603
Utility	-	354,417	-	-	354,417
Video Gaming	158,915	-	-	-	158,915
Shared Income Taxes	2,642,950	-	-	-	2,642,950
Licenses, Permits and Inspections	1,379,416	100,257	-	-	1,479,673
Fines, Forfeitures and Penalties	450,831	-	-	-	450,831
Refunds and Reimbursements	171,312	-	-	-	171,312
Contributions and Donations	84,304	106,459	-	-	190,763
Grants	362,696	407,019	-	-	769,715
Investment Income	28,071	8,854	705	5,047	42,677
Miscellaneous	248,284	2,727	-	60,000	311,011
Total Revenues	13,985,507	2,524,984	859,982	817,176	18,187,649
EXPENDITURES:					
Current					
General Administration	1,922,999	22,346	-	-	1,945,345
Police and Animal Control	7,446,235	-	-	-	7,446,235
Building, Planning and Development	778,127	-	-	-	778,127
Streets and Yard Waste	2,201,295	-	-	1,303,910	3,505,205
Public Works	164,106	-	-	79,971	244,077
Capital Outlay	-	8,203,096	-	-	8,203,096
Debt Service					
Principal Retirement	-	-	2,210,000	-	2,210,000
Interest and Fiscal Charges	-	-	165,337	-	165,337
Total Expenditures	12,512,762	8,225,442	2,375,337	1,383,881	24,497,422
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,472,745	(5,700,458)	(1,515,355)	(566,705)	(6,309,773)
OTHER FINANCING SOURCES (USES):					
Transfers In	190,974	1,270,000	1,514,400	-	2,975,374
Transfers (Out)	(1,270,000)	(1,029,800)	-	-	(2,299,800)
Sale of Capital Assets	-	19,046	-	-	19,046
Issuance of Bonds	-	1,275,000	-	-	1,275,000
Premium on Bonds Issued	-	24,659	-	-	24,659
Total Other Financing Sources (uses)	(1,079,026)	1,558,905	1,514,400	-	1,994,279
NET CHANGE IN FUND BALANCES	393,719	(4,141,553)	(955)	(566,705)	(4,315,494)
FUND BALANCES, JANUARY 1	13,157,152	6,204,747	7,722	1,796,035	21,165,656
FUND BALANCES, DECEMBER 31	\$ 13,550,871	\$ 2,063,194	\$ 6,767	\$ 1,229,330	\$ 16,850,162

CITY OF LOCKPORT, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015

	Business-Type Activities			Governmental
	Waterworks and Sewerage	Garbage	Totals	Internal Service Fund
OPERATING REVENUES				
Charges for Services	\$ 8,993,667	\$ 2,240,120	\$ 11,233,787	\$ 22,692
Penalties and Meters	97,602	-	97,602	-
Total Operating Revenues	9,091,269	2,240,120	11,331,389	22,692
OPERATING EXPENSES				
Water Administration	366,180	-	366,180	-
Water Operations	1,659,772	-	1,659,772	-
Sewer Operations	2,664,126	-	2,664,126	-
Garbage Operations	-	2,230,732	2,230,732	-
Personnel Services	-	-	-	22,692
Depreciation	1,893,308	-	1,893,308	-
Total Operating Expenses	6,583,386	2,230,732	8,814,118	22,692
OPERATING INCOME	2,507,883	9,388	2,517,271	-
NON-OPERATING REVENUES (EXPENSES)				
Interest Expense	(258,287)	-	(258,287)	-
Investment Income	35,070	850	35,920	-
Intergovernmental Income	55,567	-	55,567	-
Sale of Property	3,516	-	3,516	-
Miscellaneous Income	20,375	-	20,375	-
Tap-on Fees	890,653	-	890,653	-
Total Non-Operating Revenues (Expenses)	746,894	850	747,744	-
INCOME BEFORE TRANSFERS AND CONTRIBUTIONS	3,254,777	10,238	3,265,015	-
TRANSFERS				
Transfers In	240,581	-	240,581	-
Transfers (Out)	(675,574)	(240,581)	(916,155)	-
Total Transfers	(434,993)	(240,581)	(675,574)	-
CONTRIBUTIONS	761,904	-	761,904	-
CHANGE IN NET POSITION	3,581,688	(230,343)	3,351,345	-
NET POSITION, JANUARY 1	57,394,730	230,343	57,625,073	-
NET POSITION, DECEMBER 31	\$ 60,976,418	\$ -	\$ 60,976,418	\$ -

**CITY OF LOCKPORT, ILLINOIS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUND - POLICE PENSION TRUST FUND
FOR THE YEAR ENDED DECEMBER 31, 2015**

ADDITIONS

Contributions:	
Employer	\$ 1,212,200
Employees	327,609
Total Contributions	1,539,809
Investment Income:	
Net Appreciation (Depreciation) in Fair Value of Investments	(395,327)
Interest	651,864
Total Investment Income	256,537
Less Investment Expenses	(71,858)
Net Investment Income	184,679
Total Additions	1,724,488

DEDUCTIONS

Retirement & Disability Benefits	944,101
Administrative Expenses	73,970
Total Deductions	1,018,071

NET INCREASE 706,417

**NET POSITION HELD IN TRUST
FOR PENSION BENEFITS**

Net Position as of January 1	17,534,102
Net Position as of December 31	\$ 18,240,519

Subscribed and sworn to this 28th day of June 2016

David Palys
Treasurer

I, Alice Matteucci, 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, 2015.



Alice Matteucci, City Clerk
 City Clerk
 By: *Donna L. Taley, Deputy Clerk*
 Deputy Clerk