

CITY OF LOCKPORT
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ending December 31, 2018



City of Historic Pride

PUBLIC NOTICE
 City Of Lockport, Il, Illinois
 Annual Treasurers Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 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	14,632,317	2,109,532	8,500	1,261,007	69,323,402	0	98,506,655
REVENUE	16,476,716	941,480	898,106	14,143,157	16,492,707	0	2,237,466
EXPENDITURES	-14,414,770	-984,659	-2,424,303	-6,914,808	-12,803,865	0	-13,936,302
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	-2,323,710	0	-1,525,400	-2,000,000	0	0	0
ADJUSTMENTS	0	0	0	0	-524,567	0	3,274,308
END FUND BALANCE	15,017,973	2,066,353	7,703	10,489,356	72,487,677	0	90,082,126

Receipts: GENERAL FUND;

ANIMAL CONTROL REVENUE 125; REALIZED GAIN - INVESTMENTS 4,820; TIF SURPLUS 5,088; LIQUOR LICENSES 49,261; FOOD / VENDOR LICENSES 6,653; MISCELLANEOUS LICENSES 817; CODE VIOLATIONS 1,081; BUILDING PERMITS 785,759; PLAN REVIEW 132,092; ADMINISTRATION FEES / TOWS 98,500; PARKING FINES 275,644; ELECTRONIC CITATION REVENUE 2,061; FTA WARRANT FEE 3,430; CANAL DAYS REVENUE 65,536; TRAFFIC / COURT FINES 183,539; FINES - COMMUTER LOT 93,550; REAL ESTATE TAXES- CORPORATE 3,299,413; PERSONAL PROP REPLACE TAX 70,276; REAL ESTATE TAXES LIAB INS 217,879; REAL ESTATE TAXES IMRF 165,144; REAL ESTATE TAXES FICA 165,144; RE TAXES POLICE PENSION 1,447,440; RE TAXES - ROAD & BRIDGE 739,780; SALES TAX 2,752,793; MISCELLANEOUS SALES TAXES 757,479; INCOME TAX 2,450,654; VIDEO GAMING TAX 214,952; OPERATING GRANTS - FEDERAL 14,303; GRANTS - MISC 6,315; OPERATING GRANTS - STATE 38,006; COURT ROOM RENT 1,200; RENT - METRO 1,200; FEES - COMMUTER LOT 66,203; TOWER RENT- AMERICAN, AT&T, FOX 79,095; CENTRAL SQUARE RENT 28,175; CABLE FRANCHISE FEES 550,935; STAFF REVIEW FEES 69,282; APPLICATION FEES 24,213; ENGINEERING REVIEW FEES 189,241; GAS FRANCHISE FEES 164,160; INTEREST INCOME 256,682; REIMBURSE - SERVICES 32,736; REIMBURSE - OTHER 1,329; REIMBURSEMENT - INSURANCE 4,459; REIMBURSEMENT - OT 47,745; REIMB WORKMAN'S COMP 8,917; IL STATE HWY ENFORCE OT 30,394; REIMBURSE - INSURANCE 7,695; MISCELLANEOUS INCOME 134,630; IPBC/SWAHM RESERVE ADJUSTMENT -17,176; CONTRIBUTIONS / DONATIONS 4,370; TRANSFER FROM WATER FUND 185,855; TRANSFER FROM SEWER FUND 137,855; MISCELLANEOUS INCOME 11,055; RETIREE INS CONTRIBUTIONS 54,463; HIDTA REIMBURSEMENT 289,677; FORFEITURES 15,131; COURT REIMB DUI 16,739; FEDERAL SEIZURE 342,546; POLICE VEHICLE FUND 14,084; TOTAL 16,800,423

MOTOR FUEL TAX FUND;

OPERATING GRANTS - FEDERAL 698,544; INTEREST INCOME 47,329; TOTAL 745,873

BOND SINKING FUND;

REAL ESTATE TAXES- CORPORATE 891,640; INTEREST INCOME 6,466; TRANSFER IN 1,525,400; TOTAL 2,423,506

DOWNTOWN TIF FUND;

REAL ESTATE TAXES- CORPORATE 189,320; INTEREST INCOME 6,287; TOTAL 195,607

CAPITAL PROJECTS FUND;

TIF SURPLUS 3,260; ELECTRIC EXCISE TAX 647,322; GASOLINE TAX 622,642; LIQUOR LICENSES 1,814,914; CODE VIOLATIONS 43,900; PLAN REVIEW 25,550; ANNEXATIONS - STREET 31,637; ANNEXATIONS - EMA 4,550; ADMINISTRATIVE TICKETS 62,965; REAL ESTATE TAXES- CORPORATE 2,776; OPERATING GRANTS - FEDERAL 302,908; OPERATING GRANTS - STATE 5,500; CENTRAL SQUARE RENT 158,125; INTEREST INCOME 208,393; DEVELOPER REIMBURSEMENTS 183,768; SALE OF EQUIPMENT/PROPERTY 30,862; MISCELLANEOUS INCOME 13,626; TRANSFER FROM GEN FUND 2,000,000; BOND PROCEEDS 9,980,459; TOTAL 16,143,157

WATER/SEWER GENERAL FUND;

REALIZED GAIN - INVESTMENTS 5,453; REAL ESTATE TAXES- CORPORATE 41,353; RECEIPTS - BONNIE BRAE 393; TAP ON FEES 1,942,761; SALE OF PROPERTY 2,483,648; PENALTIES 3,965,435; WATER SURCHARGE 843,653; SENIOR WATER SURCHARGE 84,489; TURN-ON FEES 5,190; CITY WATER REVENUE 923,567; SEWER BILLING 3,945,239; SEWER SURCHARGE 843,340; CITY SEWER REVENUE 14,372; PENALTIES 54,452; TEMPORARY WATER PERMITS 1,561; METERS 115,240; INTEREST INCOME 310,682; REIMBURSE - INSURANCE 6,174; SALE OF EQUIPMENT/PROPERTY 3,155; MISCELLANEOUS INCOME 11,043; CONTRIBUTION BY DEVELOPER 891,506; TOTAL 16,492,706

GOV'T LONG-TERM DEBT FUND;

GO BONDS - PRINCIPAL PMTS 785,000; 2012 GO BONDS- PRINCIPAL PMTS 1,425,000; TOTAL 2,210,000

GOVT CAPITAL ASSETS;

GAIN/LOSS ON SALE -9,728; TOTAL -9,728

COMPENSATED ABSENCES;

CHARGES FOR SERVICES 37,194; TOTAL 37,194

PAYROLL: 0.01 TO 24,999.99

AHERN, BRENDAN; ALVARADO, JR., JOHN; BARTELTSEN, JOANNE; BATES, SHARON; BATUSICH, TARA; BERGBOWER, CHRISTINA; BETTENHAUSEN, CARTER; BILOTTA, JAMES; BRONIEWICZ, BRANDEN; CASTELLO, JOSEPH; CHEN, MICHAEL; COOTE, CASSIDY; DESKIN, DARREN; DIETZ, CHERYL; DION, ROBERT; DRWL, LEXIE; DUNCAN, EVA; ERVIN, BETH; FERRY, BARBARA; FINDLAY, TERRI; FORNARIS, JENNIFER; FREEBECK, BEAU; GENTILE, KATHLEEN; GILLOGLY, JAMES; GLISSON, LISA; HARRIS, JARED; HILMES, LINDA; HOGAN, WESLEY; HOPPER, AUBREY; HRVATIN, ALICIA; HUSBAND, CAROLYN; HYMA, PHILIP; IACOPONI, DOMINIC; JANES, MICHAEL; JENSEN, TYLER; KRUSE, AARON; LIKINS, SCOTT; LIM, JOSHUA; LIND, MARY; LOBES, MARK; MCCASKILL, BRYSON; MENDOLA, ALEC; MIKULEC, COLIN; MOLONY, WILLIAM; NOWLING, KARLA; ORSEN, DEBRA; OXLEY, DAVID; PALYA, DAVID; PARKER, SARA; PENTEK, EMMALEE; PERRETTA, CATHERINE; PETRAKOS, JIM; PINN, WILLIAM; PORFILIO, BRENT; RETUSNIC, CHARLES; RITTENHOUSE, PHILIP; SABAN, RENEE; SANTOYO, JR., ALEJANDRO; SCHIPITS, JR., ROBERT; SCHUNEMAN, CAROLYN; SHEPHERD, KENNETH; SIEBERT, DANIEL; STREIT, STEVEN; TAGUE, ROBERT; TIMKE, PATRICIA; VANDER MEER, JASON; VARGO, MEGAN; WASHICK, RAYMOND; WELLFORD, SEAN; WESTERHOFF, JACOB; WHEELER, JANINE; WIERZBA, ROBERT; WILKER, CATHERINE

PAYROLL: 25,000.00 TO 49,999.99

BOWN, KAYLYNN; FERAK, DEBBIE; GROSSI, JENNIFER; HANSEN, DANIEL; HOFFMEISTER, MATTHEW; KOLACKI, CHERYL; KOLALIS, RYAN; PAZDAN, AMANDA; SCHULER, JACKIE; TINKER, BRANDY; TINKER, RITA; WYSE, PEGGY

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, MICHAEL; BAHNSEN, NEAL; BOLAND, TIMOTHY; FULTON, THOMAS; GENDE, JONATHAN; GROSSI, ANTHONY; GRYGIEL,

ANN; HERMAN, JODI; LACEY, ADAM; LOPEZ, JENISE; LYONS, MATTHEW; PATTERSON, CORY; PESAVENTO, CHAD; PHILLIPS, KIMBERLY; ROONEY, KEITH; SIMO, ALLEN; STONE, BRIAN; STRUCKMEYER, SCOTT; TADEY, DONNA; TRUHLAR, JAMES; TURNBOUGH, JODETTE; WIERZBOWSKI, NICHOLE

PAYROLL: 75,000.000 TO 99,999.99

BRICE, DANIEL; CRONIN, JOSEPH; DOPKE, JEFFREY; FOX, JAMES; GARFIELD, JEFF; GASPER, LUKE; GOLICH, NICHOLAS; GREEN, SCOTT; GRUNDER, GREGORY; HARRIS, JAKE; HICKEY, MARGARET; HILMES, THOMAS; KAMARAUSKAS, CAMERON; KING, JACOB; KNOLMAYER, ZACHARY; KOCUREK, NATHAN; PENDL, KEVIN; PESAVENTO, KEITH; POTTER, ROSS; PUTNAM, JAMES; ROGERS, RUSTY; RYAN, RICHARD; RYAN, WILLIAM; WEITZEL, MATTHEW; WYSOCKI, DAVID

PAYROLL: 100,000.000 TO 124,999.99

ARIZZI, JOHN; BRAUCH, KEVIN; CANN, BRENT; ELLANSON, PATRICK; FINDLAY, JOSEPH; FRYE, PRESTON; GANGER, ANDREW; HAMILTON, MARTIN; HARANG, RICHARD; HEGLUND, LISA; HIRTH, PAMELA; HUFF, RONALD; IVANICH, DENNIS; MCCAFFREY, KEVIN; MCDANIEL, JOHN; MILLER, JASON; NEYHART, CHRISTOPHER; PAKULA, THOMAS; PHELAN, BRIAN; SCHENK, DEBORA; SCHREINER, ADAM; SMILES, RONALD; STEVENSON, KENNETH; SZMERGALSKI, RANDAL; SZMERGALSKI, JEREN; VITACCO, VINCENT

PAYROLL: 125,000.000 AND OVER

BENSON, BENJAMIN; BRUNZIE, RONALD; KELLY, SHAUN; LEMMING, TERRENCE; MATA, JUAN; NESBITT, ALAN; WILLIAMS, SONNI

LIABILITY

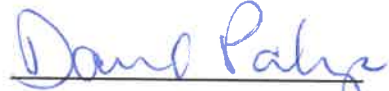
A.F.L.A.C. 53,184; EQUI-VEST - AXA 457B PLAN 21,039; CHILD SUPPORT 25,464; FEDERAL/FICA/MEDICARE TAXES 2,176,050; FLEXIBLE SPENDING ACCOUNT 33,582; 457B PLAN (MASS MUTUAL) 99,069; ILLINOIS TAXES 368,056; ILLINOIS MUNICIPAL RETIREMENT 680,649; NCPERS C/O BYERLY 576; METROPOLITAN ALLIANCE OF POLICE 13,944; POLICE PENSION 336,920; I.U.O.E., LOCAL 150 10,852; I.U.O.E., LOCAL 150 47,429; SUPPLEMENTAL LIFE INSURANCE 6,672; UNITED WAY OF WILL COUNTY 390; VISION INSURANCE 1,154; TOTAL 3,875,031

EXPENDITURES AND EXPENSES

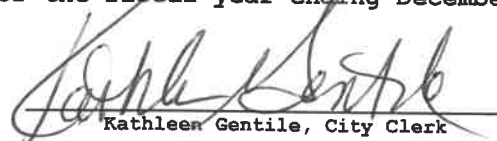
A & J CONSTRUCTION 4,400; ACCESS MINI STORAGE, INC. 2,980; ADDISON ELECTRIC, INC. 27,602; ADS ENVIRONMENTAL SERVICES 16,820; AIR WANS 3,108; ALEXANDER LUMBER CO. 5,907; ALLIANCE FENCE CORP. 19,961; ALLIED JANITORIAL SOLUTIONS 11,150; ALTEK ITALIA DESIGN 30,140; AMERICAN LEGAL PUBLISHING CORP 7,350; AMERICAN PRECISION SERVICES, INC. 6,911; APPLIED CONCEPTS, INC. 4,687; ARCHAEOLOGY & GEOMORPHOLOGY SVCS 3,500; ARCO/MURRAY NATIONAL CONSTRUCTION 15,000; ARRO LABORATORIES, INC. 2,895; ARTHUR J. GALLAGHER & CO. 239,739; ATLAS BOBCAT INC. 5,156; AUSTIN TYLER CONSTRUCTION LLC 575,022; AVALON PETROLEUM COMPANY 182,684; AVI SYSTEMS, INC. 7,730; AZAVAR AUDIT SOLUTIONS 9,729; BARRETT HARDWARE CO. 3,031; BAXTER AND WOODMAN, INC 250,060; BC SYSTEMS, INC. 18,081; BEARY LANDSCAPE MANAGEMENT INC 66,034; BI RENTAL, INC. 3,364; BKV GROUP 22,862; BLAIN'S FARM AND FLEET 3,926; BLUE COLLAR SUPPLY CO. 9,002; BLUE PEAK TENTS 17,090; BOLINGBROOK POLICE DEPARTMENT 13,053; BONNIE BRAE FOREST MANOR 228,352; BRAIDWOOD POLICE DEPARTMENT 11,394; BRANIFF COMMUNICATIONS INC. 6,105; BRITE COMPUTERS 5,969; BROWNELLS, INC. 5,095; BSA & A SOFTWARE 42,235; BURRIS EQUIPMENT CO. 5,109; CALL ONE 32,995; CAMZ COMMUNICATIONS, INC. 28,085; CARGILL, INCORPORATED 162,515; CCRA PROFESSIONAL SERVICES LLC 9,901; CDW GOVERNMENT, INC. 11,363; CENTRAL CLEANERS 5,121; CENTRAL PARTS WAREHOUSE 2,722; CHAMLIN ASSOCIATES INC. 517,625; CHRISTOPHER B. BURKE ENG., LTD. 598,009; CITY OF JOLIET 25,524; CITY OF LOCKPORT 1,075,361; CITY OF SANDWICH 7,913; CIVICPLUS 7,303; CLARKE ENVIRONMENTAL MOSQUITO 4,648; CLEAR CHANNEL OUTDOOR 3,752; COLUMBIA PIPE & SUPPLY CO. 2,503; COM ED 63,152; COMCAST 28,353; COMCAST CABLE 8,435; CONCRETE BY WAGNER, INC. 4,850; CONSTELLATION NEW ENERGY, INC. 214,538; CORE & MAIN 247,150; COUNTY OF WILL 3,868; COYNE & ASSOCIATES ARCHITECTS 20,000; CRESCENT ELECTRIC SUPPLY CO. 5,467; CROSS POINTS SALES, INC. 4,074; CURRIE MOTORS FRANKFORT 304,322; D. CONSTRUCTION, INC. 839,314; DELLWOOD TIRE & AUTO 16,637; DELTA INDUSTRIES INC. 4,358; DES PLAINES RIVER VALLEY 4,250; DESIGNTEK ENGINEERING 11,481; DETAILED INSPECTION SERVICE, INC 17,680; DIRECT FITNESS SOLUTIONS 6,780; DUNN, MARTIN, MILLER & 6,412; DYNEGY ENERGY SERVICES 444,019; EC LINK 2,604; EJ USA, INC. 15,781; ELECTRICAL RESOURCE MGMT 5,487; ENGINEERED SOLUTIONS MIDWEST, INC. 4,913; ENVIRONMENTAL LEVERAGE, INC. 3,338; ESRI, INC. 15,640; EVERBRIDGE, INC. 4,172; FERGUSON WATERWORKS #2516 26,700; FERRO ASPHALT CORPORATION 12,014; FIRST NATIONAL BANK OF OMAHA 70,492; FISHER AUTO PARTS, INC. 8,561; FISHER SCIENTIFIC 5,988; FLEET SAFETY SUPPLY 41,871; FRANCIS ASPEL 5,037; GALLAGHER MATERIALS, INC. 5,415; GARDNER DENVER NASH LLC 14,884; GASKILL & WALTON CONSTRUCTION 20,700; GEIGER 3,475; GENUINE PARTS COMPANY 11,245; GILKERSON MASONRY CORP. 35,520; GRAINGER 5,174; GRANBY'S GREENHOUSE, INC. 3,780; GRANICUS, INC. 8,700; GREENBERG FARROW 5,961; GROSSHENING, INC. 10,250; H-MAC SYSTEMS, INC. 3,772; HACH COMPANY 4,050; HAMPTON, LENZINI AND RENWICK 20,578; HANSON MATERIAL SERVICE CORP. 20,279; HARTZ CONSTRUCTION 22,300; HAWKINS, INC. 157,581; HERITAGE CORRIDOR CVB 94,204; HITCHCOCK DESIGN INC 2,833; HOME DEPOT CREDIT SERVICES 6,838; HOMER INDUSTRIES, LLC 3,916; HOMER TREE CARE INC. 30,340; HR GREEN, INC. 42,125; IL DEPT NATURAL RESOURCES 2,600; IL ENVIRONMENTAL PROTECT AGENCY 51,000; ILLINOIS ENVIRONMENTAL 998,736; ILLINOIS PUBLIC RISK FUND 234,285; ILLINOIS PUMP INC. 8,510; ILLINOIS STATE POLICE 62,573; INTERSTATE BATTERIES OF 6,194; J & D ENTERPRISES 4,438; JAMES J. BENES AND ASSOCIATES 57,232; JAMES V SMITH & ASSOCIATES 5,875; JCM UNIFORMS, INC. 3,743; JENNIFER KEARNEY 8,600; JOHANSEN & ANDERSON 15,618; JOLIET ASPHALT LLC 3,646; JONES PARTS SERVICE 21,435; JOSEPH J. HENDERSON & SON, INC. 853,891; JULIE INC. 6,743; JX TRUCK CENTER-BOLINGBROOK 163,847; K-9 GUARDIANS INC. 33,400; K.C. AUDIO, INC. 4,500; KALGEN CONSULTANTS, INC. 14,630; KARA COMPANY 2,500; KELMSCOTT COMMUNICATIONS 7,605; KENDALL COUNTY SHERIFF'S OFFICE 14,020; KG DOORS & GATES 19,700; KIESLER'S POLICE SUPPLY, INC. 6,029; KIN-KO ACE HARDWARE 3,045; KONICA MINOLTA BUSINESS 7,565; KONICA MINOLTA PREMIER FINANCE 14,338; KOZOL BROTHERS, INC. 9,827; KRUPSKE SPRINKLER SYSTEMS, INC 30,015; KUTAK ROCK LLP 15,000; LAI, LTD. 7,998; LAKE COUNTY GRADING CO., LLC. 156,972; LAND AND WATER RESOURCES, INC. 7,493; LANDWORKS, LTD. 21,176; LARSON ENGINEERING, INC. 3,125; LAUTERBACH & AMEN, LLP 1,540,125; LAW OFFICES DONALD DEWILKINS 3,850; LAYNE CHRISTENSON COMPANY 388,079; LCTV 3,000; LEN COX & SONS EXCAVATING 726,733; LEXIPOL, LLC. 10,644; LEXISNEXIS RISK DATA MGMT, INC 3,299; LOCKPORT EXPRESS MEDICAL 3,079; LOCKPORT HEIGHTS SANITARY 290,466; LOCKPORT SQUARE LLC 19,671; LOCKPORT TOWNSHIP PARK DIST. 6,566; LOWER DESPLAINES WATERSHED 18,000; M.E. SIMPSON COMPANY, INC. 5,465; M/I HOMES OF CHICAGO 3,314; MAD BOMBER FIREWORKS 15,000; MAGGIE HICKEY 2,612; MAINSTREET LOCKPORT, INC. 10,167; MALWAREBYTES 3,802; MARK-IT-STRIPING, INC. 46,565; MEADE ELECTRIC COMPANY 57,077; MERUTZ, LLC 9,250; METRO POWER INC. 24,583; METROPOLITAN INDUSTRIES, INC. 22,913; MEURER & SONS 24,031; MI HOMES OF CHICAGO 51,913; MONROE TRUCK EQUIPMENT 10,064; MORRIS POLICE DEPARTMENT 10,151; MORROW BROTHERS FORD, INC. 40,612; NATIONAL BUSINESS FURNITURE, LLC 16,561; NATIONAL FLOOD INSURANCE PROGRAM 8,250; NATIONAL POWER RODDING, CORP. 3,088; NEW ERA SPREADING INC 54,132; NICOR 41,007; NIGHTLIGHT INC. 3,244; NORTON BUILDING, INC. 7,000; NORWALK TANK COMPANY 4,158; NUISANCE WILDLIFE CONTROL INC. 6,825; O'HARE TOWING SERVICE 2,722; OFFICE OF SHERIFF GRUNDY COUNTY 12,687; OPERATING ENGINEERS LOCAL 150 9,120; ORBIS ARCHITECTS, INC. 2,600; ORKIN PEST CONTROL 5,111; OSWEGO POLICE DEPARTMENT 12,109; OZINGA MATERIALS & LOGISTICS 3,120; P T FERRO CONSTRUCTION CO. 3,055,155; PARENT PETROLEUM INC. 6,382; PARVIN-CLAUSS SIGN CO, INC. 10,954; PATRIOT PAVEMENT MAINTENANCE 123,840; PETER DRAPALA 6,663; PETER W TIMOSCIEK 3,856; PITNEY BOWES GLOBAL FINANCIAL 3,661; PLAINFIELD POLICE DEPARTMENT 13,360; PLAINFIELD SIGNS, INC. 5,005; PLANO POLICE DEPARTMENT 6,847; POLLARDWATER.COM 3,918; POSTMASTER 2,910; PRECISION PLUMBING SERVICES, INC 2,803; PRECISION PRINTING 6,380; PRO NET SYSTEMS INC. 11,572; PUMPS & PROCESS EQUIPMENT INC. 8,019; PURCHASE POWER 8,877; QUALITY PRESSURE WASHING, CORP. 3,200; QUILL CORPORATION 21,628; R.B. AND SONS 9,685; RAY O'HERRON 20,115; READYREFRESH BY NESTLE' 3,648; REDZONE ROBOTICS, INC. 63,799; RICK DANDAN 217,540; RIDGEWORTH ROOFING CO. INC. 10,932; RITCHE BROS AUCTIONEERS 5,500; RIVERVIEW BUILDERS 10,800; RJ'S LANDSCAPING & PROPERTY 4,124; RJL GROUP, INC. 14,051; ROD BAKER FORD 15,481; ROESCH FORD 28,973; RON HUFF 2,500; RUETTIGER, TONELLI & ASSOCIATES

73,883; RUNNION EQUIPMENT COMPANY 2,997; RUSH TRUCK CENTER 7,784; SEBIS DIRECT INC.- POSTAGE 55,000; SEBIS DIRECT INC.-WATER BILLS 26,559; SEECO CONSTRUCTION SERVICE INC 21,066; SERVPRO OF LOCKPORT/HOMER GLEN 3,511; SHAW SUBURBAN MEDIA GROUP, INC. 6,739; SHI INTERNATIONAL CORP 40,776; SICALCO LTD. 7,325; SIKICH LLP 39,560; SITE ONE LANDSCAPE SUPPLY, LLC 7,067; SONNI C. WILLIAMS 3,863; SOUTHWEST TOWN 24,959; SPEER FINANCIAL, INC. 31,720; STACEY SPECHT 7,659; STANDARD AND POOR'S 13,950; STANDARD EQUIPMENT COMPANY 5,192; STATE TREASURER 4,680; STEVE STREIT 2,782; STRADA CONSTRUCTION CO. 105,877; STRAND ASSOCIATES, INC. 1,007,692; SUBURBAN ELEVATOR COMPANY 2,636; SUBURBAN LABORATORIES 29,494; SUNBRIGHT WINDOW CLEANING 4,475; SURE-FIRE AUTO PARTS 5,841; SUSAN FIEDLER 10,000; SWAHM 1,518,654; SYNAGRO CENTRAL, LLC 11,543; SYNOVIA SOLUTIONS, LLC 3,167; TEMPLE DISPLAY, LTD. 5,705; TESKA ASSOCIATES, INC. 19,599; TESTING SERVICE CORPORATION 5,190; THE BANK OF NEW YORK MELLON 2,320,553; THE FIELDS ON CATON FARM, INC. 47,125; THE SAVANNA GROUP INC. 63,405; THE SHERWIN-WILLIAMS CO. 5,730; THERMASTOR PRODUCTS 2,935; THIRD TIER CONSULTING, INC. 4,500; THOMAS F. COURTNEY & ASSOC, P.C. 3,930; THOMSON REUTERS - WEST 4,020; TODDS TECHIES INC. 22,863; TOTAL PARKING SOLUTIONS, INC. 14,504; TRAFFIC CONTROL & PROTECTION 20,405; TRANSYSTEMS 100,134; TREASURER, STATE OF ILLINOIS 1,630,624; TRI-K SUPPLIES, INC. 9,060; TRI-RIVER POLICE TRAINING 2,620; UNI-MAX MANGEMENT CORP. 13,953; USA BLUE BOOK 13,322; V3 COMPANIES 153,780; VANCO PAYMENT SOLUTIONS, LLC 2,505; VERIZON WIRELESS 42,875; VERMEER-ILLINOIS, INC. 54,644; VILLAGE OF ROMEOVILLE 11,105; VISION SERVICE PLAN (IL) 9,548; VORTEX TECHNOLOGIES, INC. 18,284; VR6 SYSTEMS 33,850; WASTE MANAGEMENT 2,468,479; WATCH GUARD VIDEO 45,380; WATER WELL SOLUTIONS ILLINOIS 76,653; WESCOM 478,428; WEST SIDE SPECIALIZED SERVICE 2,922; WHITE GLOVE JANITORIAL & BLDG 4,500; WILL COUNTY CENTER FOR ECONOMIC DEV 15,000; WILL COUNTY COLLECTOR 3,048; WILL COUNTY DIV. OF TRANSPORTATION 12,928; WILL COUNTY GOVERNMENTAL LEAGU 18,367; WILL COUNTY RECORDER OF DEED 3,334; WILL COUNTY SHERIFF'S OFFICE 40,915; WILL COUNTY TREASURER 46,174; WILLETT, HOFMANN & ASSOC. INC. 3,123; WORK ZONE SAFETY, INC. 3,850; WUNDERLICH DOORS, INC. 3,667; XYLEM WATER SOLUTIONS USA, INC 22,513; YORKVILLE POLICE DEPARTMENT 13,603; ZOOS ARE US, INC. 3,262; EXPENSE DISBURSEMENTS UNDER 2,500.00 296,222
TOTAL: 28,828,655

Subscribed and sworn to this 5th day of June, 2019


 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, 2018.


 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, 2018

	General	Capital Projects	Bond Sinking	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES:					
Taxes					
Property Levies, net	\$ 6,034,801	\$ 2,776	\$ 891,640	\$ 189,320	\$ 7,118,537
Sales	3,510,272	1,814,914	-	-	5,325,186
Motor Fuel	-	-	-	698,544	698,544
Personal Property Replacement	70,276	-	-	-	70,276
Utility	-	1,428,090	-	-	1,428,090
Video Gaming	214,952	-	-	-	214,952
Shared Income Taxes	2,450,654	-	-	-	2,450,654
Licenses, Permits and Inspections	2,149,368	3,260	-	-	2,152,628
Fines, Forfeitures and Penalties	702,802	-	-	-	702,802
Refunds and Reimbursements	157,346	-	-	-	157,346
Contributions and Donations	75,906	352,370	-	-	428,276
Grants	715,241	308,408	-	-	1,023,649
Investment Income	252,080	174,979	6,466	53,616	487,141
Miscellaneous	133,597	13,625	-	-	147,222
Total Revenues	<u>16,467,295</u>	<u>4,098,422</u>	<u>898,106</u>	<u>941,480</u>	<u>22,405,303</u>
EXPENDITURES:					
Current					
General Administration	1,984,105	100,550	-	-	2,084,655
Police and Animal Control	8,345,676	-	-	-	8,345,676
Building, Planning and Development	1,464,740	-	-	-	1,464,740
Streets and Yard Waste	2,076,829	-	-	926,981	3,003,810
Public Works	210,290	-	-	57,677	267,967
Capital Outlay	-	5,583,040	-	-	5,583,040
Debt Service					
Principal Retirement	-	-	2,235,000	-	2,235,000
Interest and Fiscal Charges	-	180,404	189,302	-	369,706
Total Expenditures	<u>14,081,640</u>	<u>5,863,994</u>	<u>2,424,302</u>	<u>984,658</u>	<u>23,354,594</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>2,385,655</u>	<u>(1,765,572)</u>	<u>(1,526,196)</u>	<u>(43,178)</u>	<u>(949,291)</u>
OTHER FINANCING SOURCES (USES):					
Transfers In	-	2,000,000	1,525,400	-	3,525,400
Transfers (Out)	(2,000,000)	(1,017,400)	-	-	(3,017,400)
Issuance of Debt	-	9,835,000	-	-	9,835,000
Premium on Issuance of Debt	-	145,459	-	-	145,459
Proceeds from the Sale of Capital Assets	-	30,862	-	-	30,862
Total Other Financing Sources (uses)	<u>(2,000,000)</u>	<u>10,993,921</u>	<u>1,525,400</u>	<u>-</u>	<u>10,519,321</u>
NET CHANGE IN FUND BALANCES	<u>385,655</u>	<u>9,228,349</u>	<u>(796)</u>	<u>(43,178)</u>	<u>9,570,030</u>
FUND BALANCES, JANUARY 1	<u>14,632,317</u>	<u>1,261,008</u>	<u>8,499</u>	<u>2,109,531</u>	<u>18,011,355</u>
FUND BALANCES, DECEMBER 31	<u>\$ 15,017,972</u>	<u>\$ 10,489,357</u>	<u>\$ 7,703</u>	<u>\$ 2,066,353</u>	<u>\$ 27,581,385</u>

CITY OF LOCKPORT, ILLINOIS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
FUND NET POSITION - PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2018

	Business-Type Activities	Governmental Activities
	Waterworks and Sewerage	Internal Service Fund
OPERATING REVENUES		
Charges for Services	\$ 13,110,494	\$ 37,194
Penalties and Meters	169,692	-
Total Operating Revenues	13,280,186	37,194
OPERATING EXPENSES		
Water Administration	346,038	-
Water Operations	2,512,313	-
Sewer Operations	3,549,394	-
Garbage Operations	2,466,914	-
Personnel Services	-	37,194
Depreciation	2,241,810	-
Total Operating Expenses	11,116,469	37,194
OPERATING INCOME	2,163,717	-
NON-OPERATING REVENUES (EXPENSES)		
Interest Expense	(217,665)	-
Investment Income	306,713	-
Intergovernmental Income	41,746	-
Miscellaneous Income	17,214	-
Gain (Loss) on Sale of Capital Asset	(70,075)	-
Tap-on Fees	1,063,683	-
Total Non-Operating Revenues (Expenses)	1,141,616	-
INCOME BEFORE TRANSFERS AND CONTRIBUTIONS	3,305,333	-
TRANSFERS		
Transfers In	-	-
Transfers (Out)	(508,000)	-
Total Transfers	(508,000)	-
CONTRIBUTIONS	891,506	-
CHANGE IN NET POSITION	3,688,839	-
NET POSITION, JANUARY 1	69,323,403	-
Change in Accounting Principle	(524,567)	-
NET POSITION, JANUARY 1, RESTATED	68,798,836	-
NET POSITION, DECEMBER 31	\$ 72,487,675	\$ -

**CITY OF LOCKPORT, ILLINOIS
 STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
 FIDUCIARY FUND - POLICE PENSION TRUST FUND
 FOR THE YEAR ENDED DECEMBER 31, 2018**

ADDITIONS

Contributions:

Employer	\$ 1,538,000
Employees	<u>336,990</u>

Total Contributions	<u>1,874,990</u>
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Investment Income:

Net Appreciation (Depreciation) in Fair Value of Investments	(1,831,614)
Interest	<u>976,016</u>

Total Investment Income	(855,598)
Less Investment Expenses	<u>(91,030)</u>

Net Investment Income	<u>(946,628)</u>
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Total Additions	<u>928,362</u>
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DEDUCTIONS

Retirement & Disability Benefits	1,356,211
Administrative Expenses	<u>43,304</u>

Total Deductions	<u>1,399,515</u>
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NET INCREASE (DECREASE)	(471,153)
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**NET POSITION RESTRICTED
 FOR PENSION BENEFITS**

Net Position as of January 1	<u>22,491,724</u>
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Net Position as of December 31	<u><u>\$ 22,020,571</u></u>
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