

CITY OF LOCKPORT
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ending December 31, 2020



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, 2020

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	14,004,277	2,484,350	8,797	8,039,741	76,029,291	0	96,580,404
REVENUE	18,001,971	1,808,840	942,517	3,638,852	16,393,610	0	3,186,661
EXPENDITURES	-16,493,715	-1,034,209	-2,125,438	-10,757,464	-13,343,117	0	-3,248,192
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	874,098	0	-1,181,900	-1,200,000	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	10,852,134
END FUND BALANCE	14,638,436	3,258,982	7,777	2,121,129	79,079,785	0	107,371,008

Receipts: GENERAL FUND;

ANIMAL CONTROL REVENUE 25; TIF SURPLUS 6,279; LIQUOR LICENSES 101,767; FOOD / VENDOR LICENSES 3,140; MISCELLANEOUS LICENSES 526; CODE VIOLATIONS 450; BUILDING PERMITS 661,776; PLAN REVIEW 35,502; ADMINISTRATION FEES / TOWS 65,777; PARKING FINES 194,791; ELECTRONIC CITATION REVENUE 4,022; FTA WARRANT FEE 1,890; TRAFFIC / COURT FINES 159,283; FINES - COMMUTER LOT 68,475; REAL ESTATE TAXES- CORPORATE 3,506,235; PERSONAL PROP REPLACE TAX 78,080; REAL ESTATE TAXES LIAB INS 229,865; REAL ESTATE TAXES IMRF 181,058; REAL ESTATE TAXES FICA 181,058; RE TAXES POLICE PENSION 1,476,019; RE TAXES - ROAD & BRIDGE 791,797; SALES TAX 2,857,164; MISCELLANEOUS SALES TAXES 1,145,870; INCOME TAX 2,780,838; CANNABIS TAX 19,959; VIDEO GAMING TAX 157,659; OPERATING GRANTS - FEDERAL 1,068,105; GRANTS - MISC 5,247; OPERATING GRANTS - STATE 50,950; RENT - METRO 200; FEES - COMMUTER LOT 12,978; TOWER RENT- AMERICAN, AT&T, FOX 85,237; CENTRAL SQUARE RENT 18,760; CABLE FRANCHISE FEES 390,584; STAFF REVIEW FEES 68,538; APPLICATION FEES 13,683; ENGINEERING REVIEW FEES 529,328; GAS FRANCHISE FEES 32,752; REGISTRATION FEES 14,084; INTEREST INCOME 96,705; REIMBURSE - SERVICES 20,758; REIMBURSE - OTHER 3,173; REIMBURSEMENT - INSURANCE 3,202; REIMBURSEMENT - OT 43,253; REIMB WORKMAN'S COMP 10,165; IL STATE HWY ENFORCE OT 39,440; REIMBURSE - INSURANCE 7,427; MISCELLANEOUS INCOME 57,036; IPBC/SWAHM RESERVE ADJUSTMENT 15,283; CONTRIBUTIONS / DONATIONS 2,445; TRANSFER FROM WATER FUND 189,255; TRANSFER FROM SEWER FUND 136,647; MISCELLANEOUS INCOME 19,779; RETIREE INS CONTRIBUTIONS 71,318; HIDTA REIMBURSEMENT 512,893; FORFEITURES 2,301; COURT REIMB DUI 10,769; FEDERAL SEIZURE 84,853; POLICE VEHICLE FUND 1,420; TOTAL 18,327,873

MOTOR FUEL TAX FUND;

OPERATING GRANTS - FEDERAL 990,582; GRANTS - MISC 562,161; INTEREST INCOME 12,817; TOTAL 1,565,560

BOND SINKING FUND;

REAL ESTATE TAXES- CORPORATE 941,988; INTEREST INCOME 529; TRANSFER IN 1,181,900; TOTAL 2,124,417

DOWNTOWN TIF FUND;

REAL ESTATE TAXES- CORPORATE 240,296; INTEREST INCOME 2,984; TOTAL 243,280

CAPITAL PROJECTS FUND;

TIF SURPLUS 762; ELECTRIC EXCISE TAX 641,145; GASOLINE TAX 608,665; LIQUOR LICENSES 1,804,310; ANNEXATIONS - STREET 16,975; ADMINISTRATIVE TICKETS 23,625; REAL ESTATE TAXES- CORPORATE 3,936; OPERATING GRANTS - FEDERAL 73,304; GRANTS - MISC 15,000; CENTRAL SQUARE RENT 120,675; INTEREST INCOME 99,494; DEVELOPER REIMBURSEMENTS 201,815; MISCELLANEOUS INCOME 29,146; TRANSFER FROM GEN FUND 1,200,000; TOTAL 4,838,852

WATER/SEWER GENERAL FUND;

REAL ESTATE TAXES- CORPORATE 44,131; RECEIPTS - BONNIE BRAE 166; TAP ON FEES 865,458; SALE OF PROPERTY 2,691,813; PENALTIES 4,545,930; WATER SURCHARGE 1,010,821; SENIOR WATER SURCHARGE 104,508; TURN-ON FEES 3,000; CITY WATER REVENUE 1,600,485; SEWER BILLING 4,283,303; SEWER SURCHARGE 861,323; CITY SEWER REVENUE 21,584; PENALTIES 8,863; TEMPORARY WATER PERMITS 530; METERS 96,797; INTEREST INCOME 98,302; REIMBURSE - INSURANCE 329; SALE OF EQUIPMENT/PROPERTY 2,192; MISCELLANEOUS INCOME 17,640; CONTRIBUTION BY DEVELOPER 136,435; TOTAL 16,393,610

GOV'T LONG-TERM DEBT FUND;

GO BONDS - PRINCIPAL PMTS 1,685,000; 2012 GO BONDS- PRINCIPAL PMTS 1,500,000; TOTAL 3,185,000

GOVT CAPITAL ASSETS;

GAIN/LOSS ON SALE -29,604; TOTAL -29,604

COMPENSATED ABSENCES;

CHARGES FOR SERVICES 31,265; TOTAL 31,265

PAYROLL: 0.01 TO 24,999.99

ALVARADO, JR., JOHN; ATKINS, NATHANIEL; BALMER, BENJAMIN; BARTELTSEN, JOANNE; BATES, SHARON; BATUSICH, TARA; BERGBOWER, CHRISTINA; BOKHOLDT, JAMES; DESKIN, DARREN; DION, ROBERT; DUNCAN, EVA; EDMAN, ANGELIQUE; ERVIN, BETH; FENWICK, BARBARA; FERRY, BARBARA; FINDLAY, TERRI; FORNARIS, JENNIFER; FULLER, SARAH; GARCIA, SAUL; GARFIELD, JEFF; GARLAND, MATTHEW; GASPER, JUSTIN; GENTILE, KATHLEEN; GILHOOLY, IAN; GILLOGLY, JAMES; HARRIS, CHERYL; HERMAN, JODI; HILMES, LINDA; HOPPER, AUBREY; HRVATIN, ALICIA; HUSBAND, CAROLYN; IACOPONI, DOMINIC; JAROSINSKI, MICHAEL; LIKINS, SCOTT; LIND, MARY; LOBES, MARK; MICHAELS, DAVID; MOLONY, WILLIAM; ORSEN, DEBRA; OXLEY, DAVID; PALYA, DAVID; PARKER, SARA; PENTEK, EMMALEE; PERRETTA, CATHERINE; PINN, WILLIAM; PORFILIO, BRENT; RETUSNIC, CHARLES; RITTENHOUSE, PHILIP; RODRIGUEZ, LINNAE; SABAN, RENEE; SANFILIPPO, JASON; SCALZITTI, ASHLEY; SCHIPITS, JR., ROBERT; SCHREIBER, LARRY; SHEPHERD, KENNETH; SMITH, IRENE; STANFORD, EYIN; STREIT, STEVEN; TAGUE, ANDREW; TAGUE, ROBERT; TEACH, KENNETH; TIMKE, PATRICIA; TOR, JOSEPH; ULM, CHRISTOPHER; VARGO, MEGAN; WASHICK, RAYMOND; WHEELER, JANINE; WILKER, CATHERINE; ZAHARA, MASON

PAYROLL: 25,000.00 TO 49,999.99

BOGDAN, NOAH; BOLAND, TIMOTHY; CALDERON, BRITNI; CANAVAN, ANN; DRWAL, LEXIE; ESPOSITO, DANIELLE; FINDLAY, JOSEPH; JUAREZ, RAUL; KREJCZYK, JULIE; PUTNAM, JAMES; TINKER, BRANDY; TINKER, RITA

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, MICHAEL; BAHNSEN, NEAL; BLAHA, RONALD; GLISSON, LISA; GROSSI, ANTHONY; GRYGIEL, ANN; HOFFMEISTER, MATTHEW; JANES, MICHAEL; KOLACKI, CHERYL; LIZZIO, THERESA; LYONS, MATTHEW; MURRAY, MICHAEL; PASIK, ALEXANDER; PAZDAN, AMANDA; PESAVENTO, CHAD; SHISLER, GREGG; TADEY, DONNA; TURNBOUGH, JODETTE; WIERZBOWSKI, NICHOLE; WYSE, PEGGY

PAYROLL: 75,000.000 TO 99,999.99

BRICE, DANIEL; FOX, JAMES; FULTON, THOMAS; GASPER, LUKE; GENDE, JONATHAN; GOLICH, NICHOLAS; GRUNDER, GREGORY; HANSEN, DANIEL; HARRIS, JAKE; HICKEY, MARGARET; HILMES, THOMAS; HYMA, PHILIP; KAMARAUSKAS, CAMERON; KOCUREK, NATHAN; LACEY, ADAM; MCCAFFREY, KEVIN; PESAVENTO, KEITH; PHILLIPS, KIMBERLY; POHLIS, BRIAN; REYES, JESUS; ROGERS, RUSTY; RYAN, RICHARD; STONE, BRIAN; STRUCKMEYER, SCOTT; TRUHLAR, JAMES; WEITZEL, MATTHEW; WYSOCKI, DAVID

PAYROLL: 100,000.000 TO 124,999.99

ARIZZI, JOHN; BRAUCH, KEVIN; CRONIN, JOSEPH; DOPKE, JEFFREY; ELLANSON, PATRICK; FRYE, PRESTON; GANGER, ANDREW; GREEN, SCOTT; HAMILTON, MARTIN; HENNING, DEBORA; IVANICH, DENNIS; KING, JACOB; KNOLMAYER, ZACHARY; MATA, JUAN; MCDANIEL, JOHN; NESBITT, ALAN; NEYHART, CHRISTOPHER; PAKULA, THOMAS; PENDL, KEVIN; POTTER, ROSS; RYAN, WILLIAM; SCHREINER, ADAM; SMILES, RONALD; STEVENSON, KENNETH; SZMERGALSKI, JEREN

PAYROLL: 125,000.000 AND OVER

BENSON, BENJAMIN; BRUNZIE, RONALD; CANN, BRENT; HARANG, RICHARD; HEGLUND, LISA; HUFF, RONALD; KELLY, SHAUN; LEMMING, TERRENCE; MILLER, JASON; PHELAN, BRIAN; SZMERGALSKI, RANDAL; THIES, LANCE; VITACCO, VINCENT; WILLIAMS, SONNI

LIABILITY

A.F.L.A.C. 49,337; EQUI-VEST - AXA 457B PLAN 21,011; CHILD SUPPORT 25,843; FEDERAL/FICA/MEDICARE TAXES 2,456,028; FLEXIBLE SPENDING ACCOUNT 26,569; 457B PLAN (MASS MUTUAL) 182,266; ILLINOIS TAXES 411,694; ILLINOIS MUNICIPAL RETIREMENT 754,939; NCPERS C/O BYERLY 1,152; METROPOLITAN ALLIANCE OF POLICE 15,447; POLICE PENSION 393,446; I.U.O.E., LOCAL 150 10,000; I.U.O.E., LOCAL 150 47,153; SUPPLEMENTAL LIFE INSURANCE 5,760; UNITED WAY OF WILL COUNTY 229; VISION INSURANCE 1,996; TOTAL 4,402,870

EXPENDITURES AND EXPENSES

913 S. STATE STREET LLC 13,748; A.B. BEBO LLC, C/O ADNAN BEBO 2,900; ACCESS MINI STORAGE 2,508; ADDISON ELECTRIC, INC. 10,062; ADOBE 5,939; ADS ENVIRONMENTAL SERVICES 3,300; Advantage Building & Construction C 6,290; AIR WANS 3,367; AIRGAS USA, LLC. 6,369; AIRY'S INC. 499,126; AL WARREN OIL CO., INC. 127,208; ALRO STEEL CORPORATION 7,474; ALTEK ITALIA DESIGN 19,647; AMAZING FANTASY 3,500; AMAZON, INC. 18,881; AMERICAN LEGAL PUBLISHING CORP 5,948; AMERICAN LEGION POST 18 2,500; AMERICAN NATIONAL TITLE 98,752; ANGELIQUE EDMAN 5,193; ANTHONY'S RESTAURANT 2,500; APPLIED CONCEPTS, INC. 3,309; ARRO LABORATORIES, INC. 8,383; ARTHUR J. GALLAGHER & CO. 531,391; AUSTIN TYLER CONSTRUCTION LLC 9,356,755; AUTOMOTIVE SOLUTIONS 4,072; AXON ENTERPRISE, INC. 24,948; AZAVAR AUDIT SOLUTIONS 36,413; BARCO PRODUCTS 11,745; BARRETT HARDWARE CO. 3,907; BAXTER AND WOODMAN, INC 233,420; BC SYSTEMS, INC. 5,438; BEARY LANDSCAPE MANAGEMENT INC 43,571; BENCHMARK SOLUTIONS, LLC 3,359; BI RENTAL, INC. 6,956; BICKUS PLUMBING INC. 10,953; BLAIN'S FARM AND FLEET 6,405; BLUE COLLAR SUPPLY 4,417; BOLINGBROOK POLICE DEPARTMENT 21,744; BONNIE BRAE FOREST MANOR 244,357; BRANIFF COMMUNICATIONS INC. 8,634; BRENT CANN 2,500; BSA & A SOFTWARE 33,354; BULK STORAGE INC. 11,310; C & T CONSTRUCTION, INC. 11,390; C. ACITELLI HEATING & PIPING 5,119; CAKES XO 5,000; CALL ONE 21,630; CAMZ COMMUNICATIONS, INC. 14,995; CAPTAINS FISH & CHICKEN, INC. 6,500; CASANOVA'S BARBER SHOP 5,000; CCRA PROFESSIONAL SERVICES LLC 9,901; CDW GOVERNMENT, INC. 7,934; CENTRAL CLEANERS 6,100; CES-MA 15,053; CHAMLIN ASSOCIATES INC. 1,039,063; CHRISTMAS DESIGNERS.COM 8,947; CHRISTOPHER B. BURKE ENG., LTD. 532,888; CINTAS 3,207; CITY OF CREST HILL 9,665; CITY OF JOLIET 30,309; CITY OF LOCKPORT 26,211; CITY OF SANDWICH 17,065; CITY PETTY CASH 8,724; CIVICPLUS 27,601; CLEAR CHANNEL OUTDOOR 3,927; COLUMBIA PIPE & SUPPLY CO. 4,247; COM ED 139,405; COMCAST 59,672; COMPASS MINERALS AMERICA INC. 211,286; CONLEY EXCAVATING, INC. 156,724; CONSTELLATION NEW ENERGY, INC. 298,136; COOM'S CORNER SPORTS GRILL 2,631; CORE & MAIN 110,283; CORNER SALON 5,000; CORNOLO TRAVEL 2,500; COURTNEY'S SAFETY LANE INC. 2,621; CREATIVE WINGS ART SHOPPE 4,000; CRESCENT ELECTRIC SUPPLY CO. 7,657; CURRENT ELECTRICAL / MECHANICAL INC 2,900; CURRIE MOTORS FRANKFORT 244,812; CUSTOM ROCK FORMLINER-MAIN OFFICE 4,500; D. CONSTRUCTION, INC. 666,254; D. OXLEY CONSTRUCTION INC. 18,000; DAWN WHALEN 4,000; DELLWOOD TIRE & AUTO 19,018; DONNA NEVELS 7,238; DORNER PRODUCTS, INC. 13,388; DTN, LLC 2,701; DUPAGE OVERHEAD DOOR, INC. 4,200; DYNEGY ENERGY SERVICES 247,070; EC LINK 2,734; EJ USA, INC. 21,127; ELECTRIC CONDUIT CONSTRUCTION CO 15,313; EMBERS TAP HOUSE 25,125; EMPOWER HEALTH SERVICES 2,520; ENVIROFLOW 3,419; ENVIRONMENTAL DYNAMICS, INC. 6,850; ENVIRONMENTAL LEVERAGE, INC. 3,429; ESRI, INC. 4,300; EVERBRIDGE, INC. 4,172; EVOKE IDEA GROUP, INC. 7,350; EVOQUA WATER TECHNOLOGIES 3,480; FERGUSON WATERWORKS #2516 17,654; FISHER AUTO PARTS, INC. 12,104; FISHER SCIENTIFIC 3,061; FLEET LIFE INC. 2,875; FLEET SAFETY SUPPLY 33,878; FOREST PRESERVE DISTRICT OF WILL 575,000; GALLAGHER MATERIALS, INC. 2,779; GALLAS CONSTRUCTION 20,000; GASKILL & WALTON CONSTRUCTION 13,100; GENUINE PARTS COMPANY 8,921; GEORGE'S RESTAURANT 23,910; GIEDRIUS LESCINSKAS 4,735; GILKERSON MASONRY CORP. 54,980; GINASCO INC. 2,500; GODFATHER'S EATERY INC. 5,000; GOULD BROTHERS, LLC. 139,769; GRAINGER 14,320; GRANBY'S GREENHOUSE, INC. 3,780; GRAYBAR ELECTRIC COMPANY, INC. 6,187; GREAT LAKES DISTRIBUTING, INC. 7,277; GREAT WALL 5,000; GROSSHENING, INC. 21,300; H.F.K. ENTERTAINMENT, INC. 20,000; HACH COMPANY 2,907; HANSON MATERIAL SERVICE CORP. 15,039; Hartz Construction 8,550; HAWKINS, INC. 145,187; HEALTHY SINS, INC. 12,500; HEARTLAND DEVELOPMENT SERVICES, LLC 12,000; HERITAGE CORRIDOR CVB 64,426; HINSDALE NURSERIES, INC. 5,385; HITCHCOCK DESIGN INC 54,809; HOLLINGWORTH CANDIES, INC. 10,200; HOME DEPOT CREDIT SERVICES 14,537; HOMER INDUSTRIES, LLC 8,700; HOMER TREE CARE INC. 24,450; HONEYFIELD PANCAKE HOUSE & REST. 3,099; HR GREEN, INC. 110,359; HUGH LIGHTING DESIGN 8,567; IL DEPT NATURAL RESOURCES 3,341; IL DEPT OF EMPLOYMENT 26,052; IL DEPT OF EMPLOYMENT SECURITY 14,888; IL ENVIRONMENTAL PROTECT AGENCY 51,000; ILLINOIS ENVIRONMENTAL 1,052,693; ILLINOIS PUBLIC RISK FUND 265,763; ILLINOIS PUMP INC. 7,163; ILLINOIS STATE POLICE 90,540; INDUSTRIAL & UTILITY SUPPLY LTD 9,216; INTERNATIONAL PAVING, INC. 13,500; INTERSTATE BATTERIES OF 6,278; INVOICE CLOUD 21,673; J & J NEWELL CONCRETE CONTRACTORS 107,238; J & J VENTURES AMUSEMENTS, LLC 2,500; JAMES V SMITH & ASSOCIATES 3,000; JEFFREY C. PRAH 3,250; JENNIFER KEARNEY 14,900; JGH PROPERTIES LLC 60,000; JODI HERMAN 12,384; JOHANSEN & ANDERSON 35,315; JOHN ARIZZI 4,270; JOLIET ASPHALT LLC 3,902; JONES PARTS & SERVICE, INC. 2,729; JPW PRODUCTIONS 3,200; JSD PROFESSIONAL SERVICES, INC. 9,661; JULIE INC. 7,979; JX TRUCK CENTER-BOLINGBROOK 89,020; K-9 GUARDIANS INC. 32,500; KARA COMPANY 2,500; KELLER HEARTT OIL CO. INC. 2,510; KENDALL COUNTY SHERIFF'S OFFICE 20,017; KIM WALTER 3,500; KIN-KO ACE HARDWARE 4,900; KLM ENGINEERING, INC. 5,600; KONICA MINOLTA BUSINESS 7,495; KONICA MINOLTA PREMIER FINANCE 10,752; KUSTOM SIGNALS, INC. 4,093; L3DFX 9,100; LA MICHOACANA DEL VALLE INC. 13,771; LAI, LTD. 7,964; LAKESIDE EQUIPMENT CORPORATION 38,905; LANDS END BUSINESS OUTFITTERS 3,132; LANDWORKS, LTD. 18,994; LAUTERBACH & AMEN, LLP 1,574,300; LCTV 3,000; LEAHY-WOLF CO, INC. 3,134; LEASING SERVICING CENTER, INC. 3,945; LEGACY PAINTBALL LLC 10,000; LEN COX & SONS EXCAVATING 66,150; LEXIPOL, LLC. 10,992; LEXISNEXIS RISK DATA MGMT, INC 3,232; LIN LIN WIN INC. 2,500; LOCKPORT AMERICAN LEGION POST #18 2,500; LOCKPORT ANIMAL HOSPITAL 10,000; LOCKPORT BEEF LLC 2,500; LOCKPORT HEIGHTS SANITARY 227,102; LOCKPORT MOOSE LODGE 1557 7,686; LOCKPORT RESOURCE CENTER 5,000; LOCKPORT RETAIL INVESTORS, LLC 5,000; LOCKPORT SQUARE LLC 28,259; LOTS OF FLOWERS, INC. 4,797; LOWER DESPLAINES WATERSHED 37,814; M/I Homes of Chicago 50,970; M/I HOMES OF CHICAGO 53,287; MAD BOMBER FIREWORKS, INC. 6,000; MAHONEY, SILVERMAN & CROSS, LLC 4,753; MAINSTREET LOCKPORT, INC. 15,000; Mallow Home Builders 29,682; MAMMA ONESTA'S NORTH INC. 32,162; MARCHIO FENCE CO., INC. 6,596; MARCHIO FLOOR COVERINGS, INC. 10,000; MARGUERITE B RAMINSKI 2,500; MASLAN INVESTMENTS INC. 10,000; MC Custom Homes, Inc. 3,400; MEADE ELECTRIC COMPANY 56,558; MENARDS 5,349; METRO POWER INC. 41,848; METROPOLITAN INDUSTRIES, INC. 169,736; MEURER & SONS 50,716; MIDWEST DIGITAL BLUEPRINT, INC 2,725; MIDWEST TIME RECORDER, INC. 5,243; MINT SALON 10,000; MINUTEMAN SECURITY TECHNOLOGIES, INC 121,439; MISFITS CONSTRUCTION COMPANY

4,018; MITCHELL 1 2,640; MITTERA GROUP 3,166; MITTERA GROUP, INC. 2,690; MJK REAL ESTATE HOLDING COMPANY, INC 4,787; ML REALTY PARTNERS LLC 201,437; MONROE TRUCK EQUIPMENT 105,301; MORGAN'S OF LOCKPORT 5,000; MORRIS POLICE DEPARTMENT 15,330; MPOWER GENERATORS INC. 12,983; NAPERVILLE TROLLEY & TOURS, LTD. 4,375; NATIONAL BUSINESS FURNITURE, LLC 9,238; NATURAL CREATIONS LANDSCAPING, INC. 5,000; NEW ERA SPREADING INC 158,340; NICOR 39,544; NIGHTLIGHT INC. 9,327; NIK & IVY 9,299; NOES LAWN & LANDSCAPING CORP. 3,550; NUISANCE WILDLIFE CONTROL INC. 9,455; OFFICE OF SHERIFF GRUNDY COUNTY 17,001; O'HARE TOWING SERVICE 5,486; ORBIS ARCHITECTS, INC. 11,100; OSWEGO POLICE DEPARTMENT 13,407; OUR MANAGEMENT GROUP, LLC 7,133; P T FERRO CONSTRUCTION CO. 1,277,765; P.R.STREICH & SONS, INC. 3,517; PAPA JOE'S LOCKPORT 2,500; PAPA JOE'S OF LOCKPORT 13,687; PARADISE BAY BAR & GRILL 5,412; PARENT PETROLEUM INC. 3,082; PARKSIDE INSULATION INC. 10,500; PARVIN-CLAUSS SIGN CO, INC. 18,450; PATRIOT PAVEMENT MAINTENANCE 80,660; PATRIOT PILATES 5,000; PAUL & MIKE'S TRANSMISSIONS 3,769; PERFECT SHAPE FITNESS LLC 3,500; PETROLEUM TECHNOLOGIES EQUIP 2,953; PIETRUCHA LAW FIRM LLC 3,500; PITNEY BOWES GLOBAL FINANCIAL 3,305; PLAINFIELD POLICE DEPARTMENT 21,949; PLAINFIELD SIGNS, INC. 5,297; PLANO POLICE DEPARTMENT 11,995; POLICE CHIEF'S ASSOCIATION OF 2,500; POLICE LAW INSTITUTE 3,895; POWER EQUIPMENT LEASING CO 5,670; PRECISION PRINTING 4,489; PRIMAX PROPERTIES, LLC 5,000; PROLOGIS 139,982; PUBLIC LANDING RESTAURANT 21,071; PURCHASE POWER 6,118; QUILL CORPORATION 18,539; R.B. AND SONS 8,680; RADON MANAGEMENT 11,985; RAINBOW COUNCIL, BSA 3,200; RAPID TREE SERVICE 7,500; RAY O'HERRON 30,509; RAYMOND DOOGAN 15,000; READYREFRESH BY NESTLE' 4,288; RHINO SEAL COAT LAWN CARE, INC 6,317; ROADSAFE TRAFFIC SYSTEMS, INC. 3,100; ROD BAKER FORD 31,714; RUETTIGER, TONELLI & ASSOCIATES 140,917; RUNNION EQUIPMENT COMPANY 5,411; RUSH TRUCK CENTER 7,600; SEASONS LANDSCAPING, INC. 6,170; SEBIS DIRECT INC.- POSTAGE 45,000; SEBIS DIRECT INC.-WATER BILLS 16,172; SEECO CONSULTANTS INC. 21,242; SERVICE INDUSTRIAL SUPPLY INC 3,656; SHAW SUBURBAN MEDIA GROUP, INC. 9,363; SHI INTERNATIONAL CORP 56,944; SHOWANDA'S NAIL BAR 2,500; SIKICH LLP 41,825; SILVER CROSS HOSPITAL 3,231; SITE ONE LANDSCAPE SUPPLY, LLC 6,632; SOSIN, ARNOLD & SCHOENBECK LTD. 5,605; SOUTHWEST TOWN 11,838; ST VAPE II INC. 5,000; STAGECOACH SALOON 30,341; STANDARD EQUIPMENT COMPANY 100,603; STATE STREET RESTAURANT 2,500; STATE TREASURER 5,466; STELLA'S ON STATE INC. 5,000; STRAND ASSOCIATES, INC. 990,019; STREICHER'S 3,655; STUDIO 305 SALON & SPA 10,000; SUBMARINE CITY 12,500; SUBURBAN ELEVATOR COMPANY 2,715; SUBURBAN LABORATORIES 28,110; SURE-FIRE AUTO PARTS 5,193; SWAHM 1,865,421; SYNAPSE TECHNOLOGY GROUP 22,562; SYNOVIA SOLUTIONS, LLC 3,678; TAI GINSBERG & ASSOCIATES, LLC 5,000; TALLGRASS INC 10,000; TAPCO 4,505; TESKA ASSOCIATES, INC. 4,951; THE BANK OF NEW YORK MELLON 1,952,975; THE FIELDS ON CATON FARM, INC. 18,200; THE OLD WOOD STORE 2,500; THE TORCH CIGAR & HOOKAH LOUNGE 5,000; THERACORE INC. 3,500; THIENEMAN CONSTRUCTION, INC. 2,861,955; THIMBLES 10,000; THOMAS F. COURTNEY & ASSOC, P.C. 3,390; THOMSON REUTERS - WEST 3,104; TODDS TECHIES INC. 44,250; TOTAL PARKING SOLUTIONS, INC. 6,932; TOVAR SNOW PROFESSIONALS 5,313; TRAFFIC CONTROL & PROTECTION INC. 9,047; TRAFFIC CONTROL COMPANY 61,302; TREASURER, STATE OF ILLINOIS 350,560; TRI TAYLOR UNIFORMS, INC. 3,034; TRIA ARCHITECTURE, INC. 6,850; TRIDENT INSURANCE SERVICES 9,925; TRI-K SUPPLIES, INC. 10,528; TRI-RIVER POLICE TRAINING 3,770; TRUGREEN LIMITED PARTNERSHIP 2,980; UNCLE RICHIE'S PLACE INC 12,500; UNDERGROUND PIPE & VALVE CO 9,885; UNI-MAX MANGEMENT CORP. 31,015; USA BLUE BOOK 31,869; V3 COMPANIES 372,031; V3 CONSTRUCTION GROUP, LTD. 414,076; VANCO PAYMENT SOLUTIONS, LLC 3,538; VERIZON WIRELESS 43,880; VICTORY LEATHERS 3,000; VILLAGE OF MONTGOMERY 4,590; VILLAGE OF ROMEVILLE 16,948; VILLAGE OF SHOREWOOD 14,371; VISION SERVICE PLAN (IL) 5,248; VISU-SEWER OF ILLINOIS, LLC 149,270; VOGELSANG USA 2,574; VORTEX TECHNOLOGIES, INC. 8,370; WASTE MANAGEMENT 2,898,598; WATCH GUARD VIDEO 35,098; WATER WELL SOLUTIONS ILLINOIS 94,934; WESCOM 474,299; WEST SIDE SPECIALIZED SERVICE 53,752; WILDWOOD GALLERY AND FRAMING 2,997; WILL COUNTY CENTER FOR ECONOMIC DEV 15,000; WILL COUNTY CHILDRENS ADVOCACY CENT 5,000; WILL COUNTY DIV. OF TRANSPORTATION 135,197; WILL COUNTY GOVERNMENTAL LEAGU 17,640; WILL COUNTY RECORDER OF DEED 3,913; WILL COUNTY SHERIFF'S OFFICE 86,173; WILL COUNTY TREASURER 69,945; WILL COUNTY TRUSTEE 3,204; WILL-S. COOK SOIL AND WATER 2,578; WINE STUDIO 900 INC. 9,000; WINGS DANCE STUDIO 5,000; WUNDERLICH DOORS, INC. 17,144; XYLEM WATER SOLUTIONS USA, INC 31,774; YORKVILLE POLICE DEPARTMENT 23,913; ZAAP ZAAP THAI 3,107; Zander Inc DBA Papa Joe's Lockport 3,000; ZION BANCORPORATION 84,750; ZIONS BANCORPORATION 87,713; EXPENSE DISBURSEMENTS UNDER 2,500.00 293,726

TOTAL: 38,841,808

Subscribed and sworn to this 31st day of December, 2020

Subscribed and sworn to this 27th day of May, 2021

David Palya
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, 2020.

Kathleen Gentile, City Clerk
Kathleen Gentile, City Clerk
By: *Donna L. Talley*, Deputy Clerk

CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2020

	General	Capital Projects	Bond Sinking	Nonmajor Governmental	Total Governmental
REVENUES					
Taxes					
Property levies, net	\$ 6,366,033	\$ 3,936	\$ 941,988	\$ 240,296	\$ 7,552,253
Sales	4,003,033	1,804,310	-	-	5,807,343
Utility	-	1,370,485	-	-	1,370,485
Video gaming	177,618	-	-	-	177,618
Shared income taxes	2,780,838	-	-	-	2,780,838
Personal property replacement	78,080	-	-	-	78,080
Intergovernmental	-	-	-	1,552,743	1,552,743
Licenses, permits and inspections	1,955,222	762	-	-	1,955,984
Fines, forfeitures and penalties	508,753	-	-	-	508,753
Refunds and reimbursements	159,295	-	-	-	159,295
Contributions and donations	8,445	242,415	-	-	250,860
Grants	1,755,488	88,304	-	-	1,843,792
Investment income	133,300	70,441	530	15,802	220,073
Charges for services	14,084	-	-	-	14,084
Miscellaneous	98,380	29,146	-	-	127,526
Total revenues	18,038,569	3,609,799	942,518	1,808,841	24,399,727
EXPENDITURES					
Current					
General administration	2,503,521	68,851	-	-	2,572,372
Police and animal control	9,270,304	-	-	-	9,270,304
Building, planning and development	1,968,104	-	-	-	1,968,104
Streets and yard waste	2,235,707	-	-	532,090	2,767,797
Public works	226,773	-	-	502,119	728,892
Capital outlay	-	9,477,660	-	-	9,477,660
Debt service					
Principal retirement	-	-	1,685,000	-	1,685,000
Interest and fiscal charges	-	-	440,438	-	440,438
Total expenditures	16,204,409	9,546,511	2,125,438	1,034,209	28,910,567
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,834,160	(5,936,712)	(1,182,920)	774,632	(4,510,840)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	1,200,000	1,181,900	-	2,381,900
Transfers (out)	(1,200,000)	(1,181,900)	-	-	(2,381,900)
Total other financing sources (uses)	(1,200,000)	18,100	1,181,900	-	-
NET CHANGE IN FUND BALANCES	634,160	(5,918,612)	(1,020)	774,632	(4,510,840)
FUND BALANCES, JANUARY 1	14,004,276	8,039,741	8,797	2,484,350	24,537,164
FUND BALANCES, DECEMBER 31	\$ 14,638,436	\$ 2,121,129	\$ 7,777	\$ 3,258,982	\$ 20,026,324

CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2020

	Business-Type Activities	Governmental Activities
	Waterworks and Sewerage	Internal Service Fund
OPERATING REVENUES		
Charges for services	\$ 15,123,296	\$ 31,265
Penalties and meters	105,661	-
Total operating revenues	<u>15,228,957</u>	<u>31,265</u>
OPERATING EXPENSES		
Water administration	341,673	-
Water operations	2,764,647	-
Sewer operations	4,410,381	-
Garbage operations	2,683,519	-
Personnel services	-	31,265
Depreciation	2,581,048	-
Amortization	12,000	-
Total operating expenses	<u>12,793,268</u>	<u>31,265</u>
OPERATING INCOME	<u>2,435,689</u>	-
NON-OPERATING REVENUES (EXPENSES)		
Interest expense	(183,973)	-
Investment income	134,897	-
Intergovernmental income	44,297	-
Miscellaneous income	17,969	-
Gain (loss) on sale of capital asset	2,192	-
Tap-on fees	462,988	-
Total non-operating revenues (expenses)	<u>478,370</u>	-
INCOME BEFORE CONTRIBUTIONS	2,914,059	-
CONTRIBUTIONS	<u>136,435</u>	-
CHANGE IN NET POSITION	3,050,494	-
NET POSITION, JANUARY 1	<u>76,029,291</u>	-
NET POSITION, DECEMBER 31	<u>\$ 79,079,785</u>	<u>\$ -</u>

CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2020

	Police Pension
ADDITIONS	
Contributions	
Employer	\$ 1,569,000
Employee	381,497
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Total contributions	1,950,497
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Investment income	
Net appreciation in fair value of investments	3,185,041
Interest	706,866
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Total investment income	3,891,907
Less investment expense	(82,038)
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Net investment income	3,809,869
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Total additions	5,760,366
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DEDUCTIONS	
Retirement and disability benefits	1,437,409
Administrative expenses	46,945
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Total deductions	1,484,354
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NET INCREASE	4,276,012
NET POSITION RESTRICTED FOR PENSION BENEFITS	
January 1	26,604,982
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December 31	\$ 30,880,994
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