

CITY OF LOCKPORT
ANNUAL TREASURER'S REPORT
For the Fiscal Year Ending December 31, 2021



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, 2021

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	14,638,436	3,258,982	7,777	2,121,129	79,079,785	0	107,371,008
REVENUE	19,173,511	1,937,239	939,136	6,156,431	21,722,169	0	1,808,099
EXPENDITURES	-16,560,012	-1,095,321	-2,128,425	-8,262,217	-13,592,789	0	-4,461,918
OTHER SOURCES	0	0	0	0	0	0	0
TRANSFERS	5,574,323	0	-1,184,800	-5,901,000	0	0	0
ADJUSTMENTS	0	0	0	0	0	0	12,168,460
END FUND BALANCE	11,677,613	4,100,899	3,288	5,916,342	87,209,165	0	116,885,649

Receipts: GENERAL FUND;

REALIZED GAIN - INVESTMENTS 2,060; TIF SURPLUS 7,082; LIQUOR LICENSES 112,674; FOOD / VENDOR LICENSES 4,448; MISCELLANEOUS LICENSES 856; CODE VIOLATIONS 450; BUILDING PERMITS 910,715; PLAN REVIEW 35,226; ADMINISTRATION FEES / TOWS 64,302; PARKING FINES 208,741; ELECTRONIC CITATION REVENUE 5,036; FTA WARRANT FEE 2,800; CANAL DAYS REVENUE 10,000; TRAFFIC / COURT FINES 188,413; FINES - COMMUTER LOT 83,130; REAL ESTATE TAXES- CORPORATE 3,736,854; PERSONAL PROP REPLACE TAX 137,070; REAL ESTATE TAXES LIAB INS 236,393; REAL ESTATE TAXES IMRF 184,235; REAL ESTATE TAXES FICA 184,235; RE TAXES POLICE PENSION 1,551,274; RE TAXES - ROAD & BRIDGE 851,632; SALES TAX 3,685,500; MISCELLANEOUS SALES TAXES 990,592; INCOME TAX 3,384,051; CANNABIS TAX 37,757; VIDEO GAMING TAX 310,780; HOTEL TAX 148,270; OPERATING GRANTS - FEDERAL 16,329; GRANTS - MISC 6,229; OPERATING GRANTS - STATE 51,403; FEES - COMMUTER LOT 4,850; TOWER RENT- AMERICAN, AT&T, FOX 86,632; CENTRAL SQUARE RENT 13,415; CABLE FRANCHISE FEES 414,817; STAFF REVIEW FEES 56,428; APPLICATION FEES 3,101; ENGINEERING REVIEW FEES 528,331; GAS FRANCHISE FEES 29,567; REGISTRATION FEES 25,909; INTEREST INCOME 40,739; REIMBURSE - SERVICES 114,257; REIMBURSE - OTHER 2,168; REIMBURSEMENT - INSURANCE 2,860; REIMBURSEMENT - OT 52,238; REIMB WORKMAN'S COMP 12,116; IL STATE HWY ENFORCE OT 63,785; REIMBURSE - INSURANCE 28,140; MISCELLANEOUS INCOME 29,306; IPBC/SWAHM RESERVE ADJUSTMENT 25,532; CONTRIBUTIONS / DONATIONS 3,870; TRANSFER FROM WATER FUND 180,715; TRANSFER FROM SEWER FUND 145,962; MISCELLANEOUS INCOME 11,250; RETIREE INS CONTRIBUTIONS 82,465; HIDTA REIMBURSEMENT 366,196; FORFEITURES 8,830; COURT REIMB DUI 9,922; FEDERAL SEIZURE 7,690; POLICE VEHICLE FUND 560; TOTAL 19,500,188

MOTOR FUEL TAX FUND;

OPERATING GRANTS - FEDERAL 1,093,652; GRANTS - MISC 562,161; INTEREST INCOME 6,221; TOTAL 1,662,034

BOND SINKING FUND;

REAL ESTATE TAXES- CORPORATE 938,840; INTEREST INCOME 296; TRANSFER IN 1,184,800; TOTAL 2,123,936

DOWNTOWN TIF FUND;

REAL ESTATE TAXES- CORPORATE 274,463; INTEREST INCOME 742; TOTAL 275,205

CAPITAL PROJECTS FUND;

TIF SURPLUS 168; ELECTRIC EXCISE TAX 664,277; GASOLINE TAX 564,103; LIQUOR LICENSES 2,578,089; ANNEXATIONS - STREET 41,400; ADMINISTRATIVE TICKETS 83,700; REAL ESTATE TAXES- CORPORATE 4,206; OPERATING GRANTS - FEDERAL 50,600; GRANTS - MISC 20,000; CENTRAL SQUARE RENT 106,229; INTEREST INCOME 2,252; DEVELOPER REIMBURSEMENTS 26,384; SALE OF EQUIPMENT/PROPERTY 14,943; MISCELLANEOUS INCOME 80; TRANSFER FROM GEN FUND 5,901,000; BOND PROCEEDS 2,000,000; TOTAL 12,057,431

WATER/SEWER GENERAL FUND;

REALIZED GAIN - INVESTMENTS 2,331; REAL ESTATE TAXES- CORPORATE 43,881; RECEIPTS - BONNIE BRAE 1,027; TAP ON FEES 907,173; SALE OF PROPERTY 2,871,507; PENALTIES 4,713,335; WATER SURCHARGE 1,020,772; SENIOR WATER SURCHARGE 105,367; TURN-ON FEES 5,850; CITY WATER REVENUE 1,331,715; SEWER BILLING 4,478,488; SEWER SURCHARGE 869,234; CITY SEWER REVENUE 25,929; PENALTIES 30,487; TEMPORARY WATER PERMITS 1,010; METERS 109,073; INTEREST INCOME 35,109; REIMBURSE - INSURANCE 407; MISCELLANEOUS INCOME 14,933; CONTRIBUTION BY DEVELOPER 5,154,542; TOTAL 21,722,169

GOV'T LONG-TERM DEBT FUND;

GO BONDS - PRINCIPAL PMTS 1,790,000; TOTAL 1,790,000

GOVT CAPITAL ASSETS;

GAIN/LOSS ON SALE -4,249; TOTAL -4,249

COMPENSATED ABSENCES;

CHARGES FOR SERVICES 22,348; TOTAL 22,348

PAYROLL: 0.01 TO 24,999.99

ALVARADO, JR., JOHN; ARNOLD, BRANDON; ARNQUIST, NATHAN; BAEZ, GREGORY; BARNES, JR., MICHAEL; BARTELSSEN, JOANNE; BATES, SHARON; BATIZ, CRISTIAN; BATUSICH, TARA; BENTLEY, JOSHUA; BERGBOWER, CHRISTINA; CHAMIGA, NICHOLAS; DERMODY, JOSEPH; DESKIN, DARREN; DION, ROBERT; EDMAN, ANGELIQUE; FENWICK, BARBARA; FERRY, BARBARA; FINDLAY, TERRI; FORNARIS, JENNIFER; GARCIA, SAUL; GARLAND, MATTHEW; GARZA, ADRIANNA; GASPER, JUSTIN; GENTILE, KATHLEEN; GILLOGLY, JAMES; GLOWCZYNSKI, ZACHARY; HILMES, LINDA; HOLMES, BRIAN; HOPPER, AUBREY; HOPPER, DAVID; HUSBAND, CAROLYN; JANOVYAK, JOHN; KAIRIS, MATTHEW; KOSTECKI, KAREN; LALLKY, MICHAEL; LEHMACHER, ZACHARY; LIKINS, SCOTT; LIND, MARY; LOBES, MARK; MOLONY, WILLIAM; ORSEN, DEBRA; OXLEY, DAVID; PALYA, DAVID; PARKER, SARA; PERRETTA, CATHERINE; PESAVENTO, CHRISTIAN; PETERS, AARON; PORFILIO, BRENT; RACINE, MICHELLE; RITTENHOUSE, PHILIP; SABAN, RENEE; SANFILIPPO, JASON; SCALZITTI, ASHLEY; SCHIPITS, JR., ROBERT; SCHREIBER, LARRY; SHEPHERD, KENNETH; SMITH, IRENE; STREIT, STEVEN; TAGUE, ROBERT; TIMKE, PATRICIA; TOR, JOSEPH; ULM, CHRISTOPHER; VAN BYSSUM, JACOB; WARD, DAVID; WASHICK, RAYMOND; WESTBERG, DANA; WHEELER, JANINE; WHITE, RANDALL; WILKER, CATHERINE; ZAHARA, MASON

PAYROLL: 25,000.00 TO 49,999.99

CANAVAN, ANN; DRWAL, LEXIE; ESPOSITO, DANIELLE; FINDLAY, JOSEPH; KREJCZYK, JULIE; NATYSHOK, NATHAN; PAZDAN, AMANDA; RETUSNIC, CHARLES; RODRIGUEZ, LINNAE; TINKER, BRANDY

PAYROLL: 50,000.00 TO 74,999.99

ANDERSON, MICHAEL; ATKINS, NATHANIEL; BOGDAN, NOAH; BOKHOLDT, JAMES; CALDERON, BRITNI; FULTON, THOMAS; GAVIN, THERESA; GENDE, JONATHAN; GLISSON, LISA; GROSSI, ANTHONY; GRYGIEL, ANN; HOFFMEISTER, MATTHEW; JANES,

MICHAEL; JAROSINSKI , MICHAEL; JUAREZ, RAUL; KOLACKI, CHERYL; MURRAY, MICHAEL; SHISLER, GREGG; STRUCKMEYER, SCOTT; TADEY, DONNA; TEACH, KENNETH; TURNBOUGH, JODETTE; WIERZBOWSKI, NICHOLE; WYSE, PEGGY

PAYROLL: 75,000.000 TO 99,999.99

BAHNSEN, NEAL; BLAHA, RONALD; BRICE, DANIEL; FOX, JAMES; GASPER, LUKE; GREEN, SCOTT; GRUNDER, GREGORY; HANSEN, DANIEL; HARRIS, JAKE; HILMES, THOMAS; HYMA, PHILIP; LACEY, ADAM; LYONS, MATTHEW; MCCAFFREY, KEVIN; PESAVENTO, CHAD; PESAVENTO, KEITH; PHILLIPS, KIMBERLY; POHLIS, BRIAN; REYES, JESUS; ROGERS, RUSTY; RYAN, RICHARD; STONE, BRIAN; TRUHLAR, JAMES; WEITZEL, MATTHEW; WYSOCKI, DAVID

PAYROLL: 100,000.000 TO 124,999.99

ARIZZI, JOHN; BRAUCH, KEVIN; CRONIN, JOSEPH; DOPKE, JEFFREY; ELLANSON, PATRICK; GOLICH, NICHOLAS; HAMILTON, MARTIN; HENNING, DEBORA; HICKEY, MARGARET; IVANICH, DENNIS; KAMARAUSKAS, CAMERON; KING, JACOB; KNOLMAYER, ZACHARY; KOCUREK, NATHAN; LEMMING, TERRENCE; MATA, JUAN; NESBITT, ALAN; NEYHART, CHRISTOPHER; PENDL, KEVIN; PHELAN, BRIAN; POTTER, ROSS; RYAN, WILLIAM; SCHREINER, ADAM; SMILES, RONALD; STEVENSON, KENNETH; SZMERGALSKI, JEREN

PAYROLL: 125,000.000 AND OVER

BENSON, BENJAMIN; BRUNZIE, RONALD; CANN, BRENT; GANGER, ANDREW; HARANG, RICHARD; HEGLUND, LISA; HUFF, RONALD; KELLY, SHAUN; MCDANIEL, JOHN; MILLER, JASON; PAKULA, THOMAS; SZMERGALSKI, RANDAL; THIES, LANCE; VITACCO, VINCENT; WILLIAMS, SONNI

TOTAL PAYROLL: 9,603,897.63

LIABILITY

457B PLAN (MASS MUTUAL) 197,321; A.F.L.A.C. 60,713; CHILD SUPPORT 25,464; EQUI-VEST - AXA 403B 924; EQUI-VEST - AXA 457B PLAN 26,194; FEDERAL/FICA/MEDICARE TAXES 2,568,852; FLEXIBLE SPENDING ACCOUNT 25,360; I.U.O.E., LOCAL 150 55,188; ILLINOIS MUNICIPAL RETIREMENT 803,927; ILLINOIS TAXES 425,175; METROPOLITAN ALLIANCE OF POLICE 15,276; NCPERS C/O BYERLY 1,096; POLICE PENSION 386,883; SUPPLEMENTAL LIFE INSURANCE 5,495; UNITED WAY OF WILL COUNTY 182; VISION INSURANCE 2,294; TOTAL 4,600,344

EXPENDITURES AND EXPENSES

A & J Construction 7,100; A BEEP, LLC 6,392; ABC MECHANICAL LLC 47,406; ADDISON ELECTRIC, INC. 35,889; ADOBE 5,530; ADS ENVIRONMENTAL SERVICES 19,875; Advantage Building Construction Co 5,230; Advantage Building & Construction C 42,090; AHW, LLC 14,082; AIR ONE EQUIPMENT, INC. 5,895; AIR WANS 3,108; AL WARREN OIL CO., INC. 179,279; ALLIANCE FENCE CORP. 3,592; ALTEK ITALIA DESIGN 39,294; AMAZON CAPITAL SERVICES 17,999; AMAZON, INC. 6,442; AMERICAN LEGAL PUBLISHING CORP 10,275; AMERICAN SOLUTIONS BUS. 3,253; AMERICAN TOPSOIL CHICAGO, INC. 5,950; AMERICA'S BACKYARD, INC. 92,223; ANDREW GANGER 3,000; ANDRITZ SEPARATION INC. 43,683; APPLIED CONCEPTS, INC. 3,548; APRILE USA INC 2,911; ARTHUR J. LOOTENS & SONS, INC. 5,251; ASE ENVIRONMENTAL, LLC 3,192; AUSTIN TYLER CONSTRUCTION LLC 6,101,350; AZAVAR AUDIT SOLUTIONS 5,634; B & B FOOD SERVICE 3,886; BARCO PRODUCTS 4,467; BAXTER AND WOODMAN, INC 113,993; BEARY LANDSCAPE MANAGEMENT INC 64,846; BEAVER CREEK ENTERPRISES, INC. 3,335; BENCHMARK SOLUTIONS, LLC 3,494; BI RENTAL, INC. 8,287; BLAIN'S FARM AND FLEET 12,467; BLUE COLLAR SUPPLY 7,983; BNSF RAILWAY COMPANY 8,148; BOLINGBROOK POLICE DEPARTMENT 16,096; BONNIE BRAE FOREST MANOR 239,554; BRANIFF COMMUNICATIONS INC. 6,765; BRENT CANN 2,500; BRITNI CALDERON 3,806; BS & A SOFTWARE 32,753; BURRIS EQUIPMENT CO. 3,681; C & T CONSTRUCTION, INC. 3,448; C. ACITELLI HEATING & PIPING 4,226; CALL ONE 21,061; CAMZ COMMUNICATIONS, INC. 25,375; CAR REFLECTIONS 4,132; CAR SHOW / SUMMER CONCERT 5,500; CARGILL, INCORPORATED 144,067; CCRA PROFESSIONAL SERVICES LLC 9,901; CDW GOVERNMENT, INC. 8,048; CENTRAL CLEANERS 5,356; CES-MA 8,698; CHAMLIN ASSOCIATES INC. 852,092; CHRISTOPHER B. BURKE ENG., LTD. 283,559; CHRISTOPHER NEYHART 6,500; CINTAS 3,584; CITY OF CREST HILL 19,725; CITY OF JOLIET 36,764; CITY OF LOCKPORT 18,292; CITY OF SANDWICH 15,234; CITY PETTY CASH 10,763; CIVICPLUS 8,089; CL REAL ESTATE LLC 8,000; CLARK LANHAM 9,188; CLRE 50,882; COLUMBIA PIPE & SUPPLY CO. 4,192; COM ED 36,801; COMCAST 53,484; CONCENTRIC INTEGRATION 126,882; CONCENTRIC INTEGRATION, LLC 162,810; CONCRETE BY WAGNER, INC. 6,000; CONLEY EXCAVATING, INC. 49,769; CONSTELLATION NEW ENERGY, INC. 554,256; CORE & MAIN 134,818; CORNWELL ENGINEERING GROUP 31,783; COSTAR REALTY INFORMATION, INC. 3,643; COURTNEY'S SAFETY LANE INC. 2,657; CRESCENT ELECTRIC SUPPLY CO. 23,981; CROSS POINTS SALES, INC. 4,352; CURRIE MOTORS FRANKFORT 192,256; D. CONSTRUCTION, INC. 91,436; D. OXLEY CONSTRUCTION INC. 4,250; DAHME MECHANICAL INDUSTRIES, INC. 20,983; DELLWOOD TIRE & AUTO 33,944; DENNIS MIKUTA 5,000; DONNA NEVELS 7,713; DTN, LLC 2,760; DUNGAREES 5,990; E.H. WACHS COMPANY 80,784; EARTHCAM 18,650; EJ USA, INC. 29,804; ELECTRICAL RESOURCE MGMT 2,920; ELLIOTT ELECTRIC 87,780; EMBERS TAP HOUSE 9,043; EMPOWER HEALTH SERVICES 3,890; ENVIROFLOW 3,232; ENVIRONMENTAL DYNAMICS, INC. 31,507; ENVIRONMENTAL LEVERAGE, INC. 5,749; ESRI, INC. 10,545; EVERBRIDGE, INC. 4,172; EXSTREAM CLEAN 5,380; FERGUSON ENTERPRISES LLC #3326 28,245; FIRST-IN RESCUE TRAINING 2,600; FISHER AUTO PARTS, INC. 16,383; FISHER SCIENTIFIC 8,985; FLEET SAFETY SUPPLY 61,781; GALLAGHER MATERIALS, INC. 6,035; GALLAS CONSTRUCTION 50,000; GASKILL & WALTON CONSTRUCTION 43,248; GENERAL MACHINE & TOOL INC. 6,780; GENUINE PARTS COMPANY 13,861; GLOBE CONSTRUCTION INC. 124,935; GRAINGER 14,410; GRANBY'S GREENHOUSE, INC. 3,780; GRANICUS, INC. 15,826; GREAT LAKES DISTRIBUTING, INC. 4,336; GREENSFELDER, HEMKER & GALE, PC 53,839; HALLORAN & YAUCH, INC. 2,789; HAMPTON, LENZINI AND RENWICK 74,406; HANSON AGGREGATES MIDWEST INC. 12,642; HANSON MATERIAL SERVICE CORP. 2,796; Hartz Construction 11,820; HAWKINS, INC. 140,206; HERITAGE CORRIDOR CVB 60,020; HITCHCOCK DESIGN INC 17,892; HOME DEPOT CREDIT SERVICES 16,252; HOMER INDUSTRIES, LLC 7,381; HOMER MANAGEMENT, LLC. 30,545; HOMER TREE CARE INC. 10,350; HOMETOWN PROS, INC. 3,133; HR GREEN, INC. 14,139; ICE MILLER LLP 5,000; IL. STATE POLICE-OFFICE OF FINANCE 74,695; IL ENVIRONMENTAL PROTECT AGENCY 51,000; ILLINOIS ENVIRONMENTAL 1,052,693; ILLINOIS MUNICIPAL LEAGUE 6,505; ILLINOIS MUNICIPAL RETIREMENT 6,529; ILLINOIS PUBLIC RISK FUND 271,634; ILLINOIS STATE MUSEUM SOCIETY 18,000; ILLINOIS STATE POLICE 4,352; INDUSTRIAL & UTILITY SUPPLY LTD 10,504; INTERSTATE BATTERIES OF 5,427; INVOICE CLOUD 2,639; J & D ENTERPRISES 8,877; JAY M. HEAP & ASSOCIATES, LTD. 3,750; JCM UNIFORMS, INC. 2,505; JEFF BISCAN 3,845; JENNIFER KEARNEY 10,300; JGH PROPERTIES, LLC 20,000; JOHANSEN & ANDERSON 27,849; JOLIET ASPHALT LLC 7,733; JONES PARTS & SERVICE, INC. 23,537; JSD PROFESSIONAL SERVICES, INC. 11,795; JULIE INC. 8,183; K-9 GUARDIANS INC. 27,500; KARA COMPANY 2,500; KELLER HEARTT OIL CO. INC. 2,881; KENDALL COUNTY SHERIFF'S OFFICE 30,000; KIN-KO ACE HARDWARE 3,582; KLEEN AIR 62,065; KLM ENGINEERING, INC. 19,500; KONICA MINOLTA BUSINESS 8,919; KONICA MINOLTA PREMIER FINANCE 13,785; KOZOL BROTHERS, INC. 23,371; LANDSCAPE FORMS INC. 13,290; LANDWORKS, LTD. 39,743; LAUTERBACH & AMEN, LLP 1,804,475; LCTV 3,000; LEASING SERVICING CENTER, INC. 3,027; LEONARDS UNIT STEP, CO. 2,635; LEXIPOL, LLC. 11,431; LEXISNEXIS RISK DATA MGMT, INC 3,318; LOCKPORT CHAMBER OF COMMERCE 19,380; LOCKPORT HEIGHTS SANITARY 214,417; LOCKPORT SQUARE LLC 80,925; LOCKPORT TOWNSHIP FIRE 5,770; LOCKPORT TOWNSHIP PARK DIST. 15,180; LOWER DESPLAINES WATERSHED 30,573; LYNRAY, LLC 3,000; M & J UNDERGROUND, INC. 46,514; M/I Homes of Chicago 44,780; M/I HOMES OF CHICAGO 10,440; MAD BOMBER FIREWORKS, INC. 22,500; MAHONEY, SILVERMAN & CROSS, LLC 3,969; MAINSTREET LOCKPORT, INC. 14,191; MAMMA ONESTA'S NORTH INC. 3,300; MCMASTER-CARR SUPPLY CMLAY 3,774; MEADE ELECTRIC COMPANY 25,607; MEADE INC. 84,405; MERUTZ LLC 5,000; METRO POWER INC. 19,482; METROPOLITAN INDUSTRIES, INC. 57,000; MEURER & SONS 93,443; MICHAEL A. LAMBERT 2,875; MICHAEL J. KNICK LLC 3,850; MIDWEST DIGITAL BLUEPRINT, INC 2,651; MIDWEST SALT LLC 5,041; MILL CREEK WB, LLC 14,175; MINUTEMAN SECURITY TECHNOLOGIES, INC 82,926; MITCHELL 1 2,640; ML REALTY PARTNERS LLC 136,690; MONROE TRUCK EQUIPMENT 14,141; MORRIS POLICE DEPARTMENT 7,106; MOTION INDUSTRIES, INC. 4,459; MUNISSION, LLC. 2,734; NEW ERA SPREADING INC 53,172; NEXT GENERATION DEVELOPMENT, LLC 10,000; NICOR 42,318; NIGHTLIGHT INC. 9,327; NMJ ENTERPRISES, LLC 36,947; NORWALK TANK COMPANY 2,857; NUISANCE WILDLIFE CONTROL INC. 7,395; OESTREICH SALES & SERVICE, INC

12,528; OFFICE OF SHERIFF GRUNDY COUNTY 15,823; O'HARE TOWING SERVICE 2,521; OLD REPUBLIC NATIONAL TITLE INS. CO 200,000; OLD REPUBLIC NATIONAL TITLE INS.CO. 2,015,000; OSWEGO POLICE DEPARTMENT 35,226; OZINGA MATERIALS & LOGISTICS 9,650; P T FERRO CONSTRUCTION CO. 411,327; P.R.STREICH & SONS, INC. 11,550; PARK PACIFIC 19,976; PARVIN-CLAUSS SIGN CO, INC. 17,050; PATRIOT PAVEMENT MAINTENANCE 62,920; PETROLEUM TECHNOLOGIES EQUIP 6,696; PITNEY BOWES GLOBAL FINANCIAL 3,406; PLAINFIELD POLICE DEPARTMENT 12,940; PLANO POLICE DEPARTMENT 14,664; POLICE LAW INSTITUTE 4,510; POLLARDWATER 4,232; PORTABLE JOHN, INC. 9,117; POWER EQUIPMENT LEASING CO 7,525; PRECISION PRINTING 5,510; PROLOGIS 94,553; PURCHASE POWER 6,529; QUILL CORPORATION 20,395; R.B. AND SONS 3,250; RAY O'HERRON 42,046; READYREFRESH BY NESTLE' 5,149; RICHARD HARANG 2,500; RIVERVIEW BUILDERS 5,400; ROADSAFE TRAFFIC SYSTEMS, INC. 53,699; ROD BAKER FORD 18,402; RUETTIGER, TONELLI & ASSOCIATES 68,968; RUNNION EQUIPMENT COMPANY 4,609; RUSH TRUCK CENTER 8,434; SAFE BUILT ILLINOIS, LLC 3,301; SEASONS LANDSCAPING, INC. 4,200; SEBIS DIRECT INC.- POSTAGE 50,000; SEBIS DIRECT INC.-WATER BILLS 22,785; SEECO CONSULTANTS INC. 16,072; SELER INSTRUMENT & MANUFACTURING 13,261; SERVICE INDUSTRIAL SUPPLY INC 2,986; SEWERTech, LLC. 66,932; SHAW SUBURBAN MEDIA GROUP, INC. 11,913; SHEPHERD OF THE HILL 10,000; SHI INTERNATIONAL CORP 49,267; SICALCO LTD. 6,897; SIKICH LLP 44,780; SITE ONE LANDSCAPE SUPPLY, LLC 7,289; SONNI C. WILLIAMS 3,497; SOUTHWEST TOWN 18,578; SPEER FINANCIAL, INC. 8,100; SPORTS HUDDLE 6,381; SPRINGFIELD BUILDERS, INC. 5,000; STANDARD EQUIPMENT COMPANY 8,139; STANDARD TRUCK PARTS, INC. 4,419; STANTEC CONSULTING SERVICES INC. 5,809; STATE STREET AUTO BODY 3,014; STATE TREASURER 5,466; STEVEN LAMBERT 3,400; STRAND ASSOCIATES, INC. 738,055; STYLELINE CUSTOM CABINETS 90,140; SUBURBAN ELEVATOR COMPANY 2,652; SUBURBAN LABORATORIES 42,994; SUNBELT RENTALS 7,601; SURE-FIRE AUTO PARTS 5,107; SWAHM 2,079,411; SYNAPSE TECHNOLOGY GROUP 5,950; SYNOVIA SOLUTIONS, LLC 3,521; TAI GINSBERG & ASSOCIATES, LLC 60,000; TAPCO 10,815; TEKLAB, INC. 7,425; TEPA LANDSCAPING 5,400; TESKA ASSOCIATES, INC. 78,317; THE BANK OF NEW YORK MELLON 1,185,475; THE FIELDS ON CATON FARM, INC. 41,250; THE RETAIL COACH, LLC 2,750; THE SHERWIN-WILLIAMS CO. 2,869; THE W-T GROUP, LLC 6,350; THIENEMAN CONSTRUCTION, INC. 1,304,841; THIRD TIER CONSULTING, INC. 2,500; THOMPSON PUMP 25,047; THOMSON REUTERS - WEST 4,506; TIME MANUFACTURING COMPANY 134,114; TODDS TECHIES INC. 35,738; TRAFFIC CONTROL & PROTECTION INC. 4,496; TRAVELERS 18,408; TREASURER, STATE OF ILLINOIS 53,549; TRIA ARCHITECTURE, INC. 131,172; TRIDENT INSURANCE 5,000; TRI-K SUPPLIES, INC. 7,798; TRI-RIVER POLICE TRAINING 3,770; TRUGREEN LIMITED PARTNERSHIP 5,960; TURNSTONE GROUP 52,785; UNDERGROUND PIPE & VALVE CO 5,328; UNILOCK CHICAGO, INC. 4,050; UNI-MAX MANGEMENT CORP. 7,670; UPCYCLE PRODUCTS, INC. 3,422; USA BLUE BOOK 29,356; V.I.P.SERVICES, INC. 73,790; V3 COMPANIES 344,744; VANCO PAYMENT SOLUTIONS, LLC 3,613; VEGA BUILDING MAINT & SUPPLIES, INC 30,210; VERIZON WIRELESS 48,956; VILLAGE OF MONTGOMERY 15,111; VILLAGE OF ROMEOVILLE 18,509; VILLAGE OF SHOREWOOD 9,408; VINCE O. MARTINEZ 9,533; VIS O GRAPHIC, INC. 3,879; VOGELSANG USA 4,101; VORTEX TECHNOLOGIES, INC. 22,466; VR6 SYSTEMS 5,427; WASTE MANAGEMENT 2,860,517; WATCH GUARD VIDEO 15,496; WATER WELL SOLUTIONS ILLINOIS, LLC 133,608; WATERLY, LLC 4,500; WAYNE BLANCHARD 2,500; WEEDS, INC. 11,989; WESCOM 416,992; WEST SIDE SPECIALIZED SERVICE 152,299; WILL COUNTY CENTER FOR ECONOMIC DEV 15,150; WILL COUNTY CHILDREN'S ADVOCACY CTR 5,271; WILL COUNTY DIV. OF TRANSPORTATION 113,267; WILL COUNTY GOVERNMENTAL LEAGU 17,640; WILL COUNTY SHERIFF'S OFFICE 129,521; WILL COUNTY TREASURER 94,999; WOLDHUIS FARMS SUNRISE GREENHOUSE 2,825; WORLDPAY MERCHANT SERVICES 5,226; WUNDERLICH DOORS, INC. 13,690; XYLEM WATER SOLUTIONS USA, INC 54,458; YORKVILLE POLICE DEPARTMENT 27,490; YUKON DEVELOPMENT INC. 150,450; Z & H FOODS, INC. 330,804; ZIONS BANCORPORATION 942,950; EXPENSE DISBURSEMENTS UNDER 2,500.00 328,670
TOTAL: 32,721,203

Subscribed and sworn to this 31st day of December, 2021

Subscribed and sworn to this 26th day of May, 2022


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, 2021.


Kathleen Gentile, City Clerk

[SEAL]



CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2021

	General	Capital Projects	Nonmajor Governmental	Total Governmental
REVENUES				
Taxes				
Property levies, net	\$ 6,744,622	\$ 4,206	\$ 1,213,303	\$ 7,962,131
Sales	4,676,093	2,578,089	-	7,254,182
Utility	-	1,334,609	-	1,334,609
Video gaming	496,808	-	-	496,808
Shared income taxes	3,384,051	-	-	3,384,051
Personal property replacement	137,070	-	-	137,070
Intergovernmental	-	-	1,655,813	1,655,813
Licenses, permits and inspections	2,228,290	168	-	2,228,458
Fines, forfeitures and penalties	571,734	-	-	571,734
Refunds and reimbursements	294,243	-	-	294,243
Contributions and donations	19,870	151,484	-	171,354
Grants	505,632	70,600	-	576,232
Investment income	5,399	2,252	7,259	14,910
Charges for services	-	-	-	-
Miscellaneous	73,171	80	-	73,251
Total revenues	19,136,983	4,141,488	2,876,375	26,154,846
EXPENDITURES				
Current				
General administration	2,483,685	46,947	-	2,530,632
Police and animal control	9,434,388	-	-	9,434,388
Building, planning and development	1,984,504	-	-	1,984,504
Streets and yard waste	2,060,564	-	971,276	3,031,840
Public works	233,665	-	124,045	357,710
Capital outlay	-	7,017,370	-	7,017,370
Debt service				
Principal retirement	-	-	1,790,000	1,790,000
Interest and fiscal charges	-	13,100	338,425	351,525
Total expenditures	16,196,806	7,077,417	3,223,746	26,497,969
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,940,177	(2,935,929)	(347,371)	(343,123)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	5,901,000	1,184,800	7,085,800
Transfers (out)	(5,901,000)	(1,184,800)	-	(7,085,800)
Proceeds from bond issuance	-	2,000,000	-	2,000,000
Proceeds from sale of asset	-	14,942	-	14,942
Total other financing sources (uses)	(5,901,000)	6,731,142	1,184,800	2,014,942
NET CHANGE IN FUND BALANCES	(2,960,823)	3,795,213	837,429	1,671,819
FUND BALANCES, JANUARY 1	14,638,436	2,121,129	3,266,759	20,026,324
FUND BALANCES, DECEMBER 31	\$ 11,677,613	\$ 5,916,342	\$ 4,104,188	\$ 21,698,143

CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2021

	Business-Type Activities	Governmental Activities
	Waterworks and Sewerage	Internal Service Fund
OPERATING REVENUES		
Charges for services	\$ 15,423,207	\$ 22,348
Penalties and meters	30,487	-
Total operating revenues	<u>15,453,694</u>	<u>22,348</u>
OPERATING EXPENSES		
Water administration	1,258,679	-
Water operations	1,683,139	-
Sewer operations	4,130,380	-
Garbage operations	2,876,114	-
Personnel services	-	22,348
Depreciation	2,876,524	-
Amortization	12,000	-
Total operating expenses	<u>12,836,836</u>	<u>22,348</u>
OPERATING INCOME	<u>2,616,858</u>	-
NON-OPERATING REVENUES (EXPENSES)		
Interest expense	(232,784)	-
Investment income	40	-
Intergovernmental income	44,908	-
Miscellaneous income	124,414	-
Gain (loss) on sale of capital asset	(215,411)	-
Tap-on fees	636,813	-
Total non-operating revenues (expenses)	<u>357,980</u>	-
INCOME BEFORE CONTRIBUTIONS	2,974,838	-
CONTRIBUTIONS	<u>5,154,542</u>	-
CHANGE IN NET POSITION	8,129,380	-
NET POSITION, JANUARY 1	<u>79,079,785</u>	-
NET POSITION, DECEMBER 31	<u>\$ 87,209,165</u>	<u>\$ -</u>

CITY OF LOCKPORT, ILLINOIS

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

For the Year Ended December 31, 2021

	Police Pension
ADDITIONS	
Contributions	
Employer	\$ 1,797,000
Employee	400,401
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Total contributions	2,197,401
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Investment income	
Net appreciation in fair value of investments	1,859,182
Interest	1,514,723
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Total investment income	3,373,905
Less investment expense	(101,147)
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Net investment income	3,272,758
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Total additions	5,470,159
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DEDUCTIONS	
Retirement and disability benefits	1,517,402
Administrative expenses	41,212
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Total deductions	1,558,614
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NET INCREASE	3,911,545
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NET POSITION RESTRICTED FOR PENSION BENEFITS	
January 1	30,880,994
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December 31	\$ 34,792,539
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