

**ANNUAL FINANCIAL STATEMENT  
FOR THE FISCAL YEAR ENDED FEBRUARY 28, 2018  
TOWNSHIP OF LOCKPORT  
222 E. 9TH STREET  
LOCKPORT, IL 60441**

I, Ronald R. Alberico, Supervisor/Treasurer of the Township of Lockport , do solemnly swear that the below statement of revenues received and expenditures disbursed is true and correct to the best of my knowledge and belief.

Signed and sworn to before me this  
13th day of August 2018.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Township Supervisor

**REVENUES RECEIVED**

	<b><u>GENERAL</u></b>	<b><u>SPECIAL REVENUE</u></b>
Property Taxes	1,370,228.68	1,311,824.30
Replacement Tax	519,850.11	427,654.11
Interest Income	4,856.21	2,819.37
Central Square	32,888.07	
City of Crest Hill	3,750.00	
City of Joliet-Title XX	2,470.09	
City of Lockport-TIF#1	1,171.56	
Lkpt.Twp. Senior Bus Fees		6,826.00
Lkpt.Twp. S & W	45,000.00	
PACE Surburban Bus	2,094.46	
Reimb from SSI		
TOIRMA	5,066.88	6,625.92
Will Cty Circuit Clerk		1,634.52
Miscellaneous Income (Under \$1,000)	1,943.88	2,202.68
Total Revenues	1,989,319.94	1,759,586.90

**EXPENDITURES DISBURSED**

**GENERAL**

**SPECIAL REVENUE**

Compensation:

Range under \$15,000:

Alberico, Beverlee  
Bebar, Rhonda  
Batusich, John  
Bickus, Gregg  
Boyce, Barb  
Brunzie, Ann

Adorno, Luis  
Bremmer, William  
Cielenski, Trevor  
Derrick, Paul

Delaney, Barbara	Gilkerson, Frances
Flores, Maria	Hoffmeyer, Robert
Garreau, Nathan	Mueller, Benjamin
Hoffmeyer, Robert	Mueller, Scott
Ivey, Meaghan	Mufich, Michael
Johnson, Karen	Schoeling, Dennis
Lewandowski, Michael	
McMillin, Darren	
McMillin, Susan	
McMurty, Kaitlan	
Morelli, Dean	
Mutz, Amber	
Pagano, Mary	
Sarata, Mary Jo	
Scialabba, Debra	
Seidel, Marguerite	
Thuringer, Candis	
<b>Totals-\$15,000 and under: 110,338.48</b>	<b>82,675.06</b>

**Range: \$15,000-\$24,999:**

Copper, Dennis	Alberico, David
Pacilli, Anthony	Almond, Kenneth
Penaherrera, Gloria	Batusich, James
Vance, Cheryl	Metheney, Linda
	Waxweiler, Craig
<b>Totals-\$15,000 - \$24,999: 79,535.32</b>	<b>91,459.45</b>

**Range: \$25,000-\$39,999:**

Flores, Stephanie	Hritz, Jackie
Strickland, Jessica	Turrisi-Carlascio, Michelle
Turrisi-Carlascio, Michelle	Vershay-Hall, Christine
Williamson, Mary Ann	
<b>Totals-\$25,000 - \$39,999: 130,345.74</b>	<b>85,008.01</b>

**Range: \$40,000 and over:**

Alberico, Ron	Lindemann, William Jr
Cielenski, John	Pesavento, John
Hartley, Sharon	Putnam, John
Mason, Debbi	Riley, Ralph
Rumchak, Denise	
<b>Totals-\$40,000 and over: 311,320.61</b>	<b>239,074.55</b>

**VENDORS**

**GENERAL**

**SPECIAL REVENUE**

A Beep		2,356.00
Allegra Coal City	22,573.46	
Allied Benefit Systems, Inc.		2,360.00
AlumiTank, Inc.		2,647.47
A.T. & T. Mobility		2,353.96
Barrett Hardware & Industrial		1,161.42
Bentley Hardware & Cooling		1,609.00
Berkots Super Foods		2,912.50
Big R Stores		1,316.76
Bio-Tron, Inc.	3,620.00	
Blue Cross Blue Shield	167,995.55	121,639.21
Blue Diamond Coffee Service, Inc.		1,193.45
Bobby's B's Pressure Wash		1,155.00

Bohnak Engineering, Inc		21,522.23
Bonnell Industries		1,159.66
Business Card	11,256.16	19,363.41
Car Show/Summer Concert	5,500.00	
CASA of Will County, Inc	2,000.00	
Central Parts Warehouse		1,998.57
Central Salt		19,637.87
Cirone Computer Consulting, Inc	8,645.00	
Citi Cards	1,068.10	
City of Crest Hill		3,698.15
City Of Lockport-E.M.A.	2,220.00	
City of Lockport-PPR		3,622.35
Clarke Enviro.Mosquito Manage.	38,576.00	
Clear Voice, Inc.	1,430.00	
Comcast Cable	3,612.58	3,481.82
Commonwealth Edison	10,595.33	56,103.75
Compass Minerals America		60,789.42
Currie Motors	16,494.50	16,494.50
Deere Credit, Inc.		35,468.02
Delta Dental	7,361.70	6,258.06
Dewberry Architects Inc.	3,525.20	
Eastern Illinois University	1,000.00	
Egdorf, Joan		2,450.00
ESI Hosted Services	3,222.56	
Ferro Asphalt Corp.		13,750.00
First Midwest Bank-Visa		1,443.13
Food 4 Less		2,182.50
Gallagher Asphalt		99,272.96
Gallager Materials		30,552.54
Gary S. Mueller & Assoc. LTD	11,489.00	3,527.00
Hall Signs		2,466.69
Heritage FS, Inc		13,723.19
Hoglund Bus Co., Inc		3,600.00
Homer Tree Service		27,605.00
Hudson Energy Services, LLC		13,339.31
IL Direct. Of Employ. Security	1,668.25	
Illinois EPA		1,000.00
Illinois Prop. Assess. Inst.	4,265.00	
Indiquoise	1,535.00	
Joan's Trophy & Plaque Co	2,416.01	
Johansen & Anderson Inc.	5,738.77	
Joliet Area Community Hospice	2,000.00	
K & B Concrete Construction, Inc		2,032.00
KCCSI-Will County		5,320.00
Kankakee Truck Equipment, Inc		2,035.80
Kin-Ko Ace Hardware		1,488.93
Klement, Mark P	2,350.00	
Kubota Tractor Corporation		24,425.87
Lafarge Joliet Inc.		3,712.36
Lease Servicing Center		4,743.22
Lockport FISH Food Pantry	19,200.00	
Lockport Twp High School		1,000.00
Lockport Twp. Park District	3,000.00	15,500.00
Lockport Twp.Sewer & Water		1,117.64
Lockport Waterworks & Sewerage		1,398.50
Martin Implement/Leasing, Inc.		33,496.20
Martin Whalen Office Solution, Inc		1,086.47
Menard, Inc.		5,428.54
Mikan, Brian		1,025.00
Morris Engineering, Inc.		4,062.25
National Business Furniture		1,824.69
National Pen Corporation	1,578.75	1,964.52
Napa Auto Parts		1,937.50
NICOR	2,776.23	6,405.02
Northwestern University	1,000.00	
Norwalk Tank Co.		8,264.76
Otis Elevator Company	1,270.44	
PACE	5,359.70	5,433.49
Padilla & Sons Semi Repair, Inc		18,448.24

Pasch & Sons Construction	32,920.60	
Payroll Account-FICA	47,925.84	37,025.62
Payroll Account-IMRF	36,249.97	33,795.82
Perma Graphic Printers	1,985.65	
Pierro Electrical		1,730.00
PNC Bank- Bankcard	3,201.99	
PNC Bank #6534		1,944.09
Prarie Bluff Golf Club		6,414.48
P.T.Ferro Construction Co,		201,441.32
Quill Corporation	5,742.36	4,863.30
Quinlan Security Systems	4,892.94	
Reliance Standard Life Ins.	3,288.60	1,600.80
Rendel's, Inc.		9,814.47
Romeoville Golden Age Club		4,000.00
Sams Club		1,293.00
Seasons	6,750.00	1,345.00
Senior Service Center		2,000.00
Shell Credit Card Center		5,544.40
Simpson Well & Pump Co., Inc,	2,310.00	
Speedway LLC		3,220.57
Sprint		2,719.82
Standard Truck Parts		1,070.39
Super Fleet Master Card		6,321.04
The Labor Record	1,155.93	
TKB Associates, Inc.	8,360.00	
TOIRMA	30,095.80	67,459.20
Tom's Asphalt Service, Inc.		11,949.84
Township Officials of IL	1,440.55	
Traffic Control & Protection, Inc.		2,247.05
U.S. Postal Service	4,727.03	2,238.00
U.S.Bank Equipment Finance	5,644.97	23,139.99
Underground Pipe & Valve, Co.		1,009.00
University of Illinois	1,000.00	
University of Kentucky	1,000.00	
Village of Romeoville		4,824.07
Vision Equipment Services, Inc.		2,677.37
Velocita Technology, Inc.	18,759.23	3,704.93
Walgreens		28,431.81
Warehouse Direct Workplace Solutions	1,579.75	
Waste Management of Illinois		5,057.33
Wermer,Rogers,Doran & RuzonLLC	38,488.00	17,400.00
West Side Exchange		9,620.70
White Oak Library District	235,359.58	
Wunderlich Doors, Inc.		2,318.21
Vendors under\$1,000	26,491.51	26,630.83
Total Disbursements (Vendors):	<u>895,713.59</u>	<u>1,292,218.35</u>
Total Disbursements (Vendors & Salaries):	<u>1,527,353.74</u>	<u>1,790,435.42</u>

**SUMMARY STATEMENT OF CONDITION**  
(Excerpt from Comptroller's Annual Financial Report)

<b>Beginning</b>	<b><u>GENERAL</u></b>	<b><u>SPECIAL REVENUE</u></b>
Fund Balance	1,868,771.00	2,352,860.00
Revenues	1,736,904.00	1,837,280.00
Expenditures/Expenses	1,250,065.00	1,773,816.00
<b>Other Financing</b>		
Sources	0.00	0.00
Uses	0.00	0.00
Roundings,Adjustments	0.00	0.00
<b>Ending</b>		
Fund Balance	2,355,610.00	2,416,324.00

