

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 10/25/2023 - 11/07/2023
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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AARON PFLUGER						
	BLOCK PARTY	10/25/2023	BLOCK PARTY 10/21/2023 - BOUNCE HOUSE	01-01-00-56310	CITY ADMINISTRATION	\$240.00
					VENDOR TOTAL:	\$240.00
ACCURATE DOCUMENT DESTRUCTION						
	11580889T095	10/30/2023	SHREDDING@P.D. - OCT	01-04-00-52200	POLICE DEPARTMENT	\$254.58
					VENDOR TOTAL:	\$254.58
ADDISON ELECTRIC, INC.						
	184262	10/30/2023	VFD REPLACEMENT - #3 INFLUENT	20-16-00-52200	PUBLIC WORKS	\$7,460.00
	184460	11/07/2023	INSTALL VFD PUMP #3	20-16-00-52200	PUBLIC WORKS	\$670.00
					VENDOR TOTAL:	\$8,130.00
ADVANTAGE BUILDING CORP						
	11/01/2023	10/30/2023	UB refund for account: 0048032000-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$35.70
					VENDOR TOTAL:	\$35.70
AL WARREN OIL CO., INC.						
	W1602013	10/30/2023	GAS - JOB# 1787095	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,948.09
	W1605057	10/30/2023	DIESEL / JOB #1789646	01-18-00-51550	STREET DEPARTMENT	\$5,900.11
					VENDOR TOTAL:	\$9,848.20
ALPHA MEDIA						
	712093-1	10/30/2023	MARKETING FOR SPOOKY NIGHT OUT	01-01-00-56301	CITY ADMINISTRATION	\$1,300.00
					VENDOR TOTAL:	\$1,300.00
AMAZON CAPITAL SERVICES						
	1N9N-QWWM-6G7Q	10/30/2023	USB IPHONE CHARGING CORD	01-01-00-53400	CITY ADMINISTRATION	\$16.98
	11NL-TJM6-7DWF	10/30/2023	DRY BLOCK ERASER, DRY ERASE WIPES	01-01-00-51000	CITY ADMINISTRATION	\$25.16
	16FK-1HLV-6LNC	10/30/2023	12 SHEET SHREDDER	01-01-00-51000	CITY ADMINISTRATION	\$125.49
	176N-NK6F-9L3L	10/30/2023	PLATINUM INTERNAL GAMING SSD	01-01-00-53400	CITY ADMINISTRATION	\$197.94
	1N9K-1JLR-4GTY	10/30/2023	CRAFT GLITTER , NAPKINS, STREAMERS, OUTDOOR	01-01-00-56310	CITY ADMINISTRATION	\$350.58
	1XQK-FPCX-6NC1	10/30/2023	JINGLE BELLS, SANTA YOUR OWN LETTER , CANDY	01-01-00-56310	CITY ADMINISTRATION	\$196.35
	1JYJ-VKLK-3D1X	10/30/2023	SOLAR POOL LIGHTS BALL, OUTDOOR LIGHTS	01-01-00-56310	CITY ADMINISTRATION	\$67.95
	1W7C-NC4N-6GFX	10/30/2023	WALL MOUNT ENCLOSURE, VENTED SHELVES, CHA	01-01-00-53400	CITY ADMINISTRATION	\$453.64
	1PML-MNL4-PKLK	10/30/2023	WORK GLOVES	01-18-00-51610	STREET DEPARTMENT	\$1,118.24
	1FDH-JMWL-4VQG	10/30/2023	HANGING WEIGHT SCALE	01-15-00-51900	PUBLIC WORKS	\$36.87
	1NHK-QC1P-7MT6	10/30/2023	USB FLASH DRIVES, 2024 DESK CALENDARS, WIREL	01-16-00-51000	PUBLIC WORKS	\$84.92
	11KJ-1WY1-7HRG	10/30/2023	YOGA MAT, KETTLEBELL WEIGHTS	01-01-00-56801	CITY ADMINISTRATION	\$41.63
	1FHX-W6V4-47RF	10/30/2023	3 RING BINDERS	01-01-00-51000	CITY ADMINISTRATION	\$15.45
	1KV1-6VRQ-9GNG	10/30/2023	SHELL JACKET, THERMAL PAPER, BATTERIES	01-04-00-51600	POLICE DEPARTMENT	\$800.66
	17DM-WWVP-CHT4	10/30/2023	* CREDIT * SHELL JACKET - ORIGINAL INVOICE #1K\	01-04-00-51600	POLICE DEPARTMENT	\$(49.99)
					VENDOR TOTAL:	\$3,481.87
AMERI DREAM FENCE & DECK, INC.						
	2564	10/30/2023	FENCE FOR MARYKNOLL PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$7,289.00

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	2347	10/30/2023	RESTORATIONS @ 300 & 311 MACGREGOR	20-15-00-52260	PUBLIC WORKS	\$2,899.00
	2563	10/30/2023	REPAIR GATE AT CHEVRON	01-18-00-56800	STREET DEPARTMENT	\$3,796.00
					VENDOR TOTAL:	\$13,984.00
AMERICA'S BACKYARD, INC.						
	9627	09/27/2023	BRUCE RD & CAGWIN DR RAILING REPLACEMENT	01-18-00-52310	STREET DEPARTMENT	\$6,970.00
	10007	10/30/2023	NEW REAR GATE POST AND CHAIN LINK FENCE	20-16-00-52100	PUBLIC WORKS	\$400.00
	10006	10/30/2023	INSTALL WHEELS ON REAR GATE	20-16-00-52100	PUBLIC WORKS	\$800.00
					VENDOR TOTAL:	\$8,170.00
ART BELOW ZERO INC.						
	5391C	11/07/2023	CHRISTMAS IN SQUARE- ICE SCULPTURE DEMONS	01-01-00-56310	CITY ADMINISTRATION	\$2,685.80
					VENDOR TOTAL:	\$2,685.80
AUSTIN TYLER CONSTRUCTION LLC						
	2355-01	10/30/2023	2023 STORMWATER PROGRAM -SEPT/OCT	14-00-00-58100	CTY ADMIN OR CPTL OUTLY	\$166,258.20
					VENDOR TOTAL:	\$166,258.20
BAXTER AND WOODMAN, INC						
	252037	10/30/2023	2023 STORMWATER PROGRAM - 163RD ST DRAINAGE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$14,455.23
	252038	10/30/2023	REVIEW OF MS4 PERMIT REQUIREMENTS - SEPT/OCT	01-09-00-53200	ENGINEERING	\$725.00
					VENDOR TOTAL:	\$15,180.23
BEARING HEADQUARTERS COMPANY						
	5875302	10/30/2023	BELTS	20-16-00-52200	PUBLIC WORKS	\$385.63
	5933521	10/30/2023	PARTS FOR #3 BLOWER / BONNIE BRAE	20-16-00-52200	PUBLIC WORKS	\$906.87
					VENDOR TOTAL:	\$1,292.50
BEARY LANDSCAPE MANAGEMENT INC						
	268868	10/30/2023	REMOVE & REPLACE ARBORVITAE	01-18-00-52801	STREET DEPARTMENT	\$2,583.00
	266833	10/30/2023	2023 LANDSCAPE MAINTENANCE @P.D - OCT	01-04-00-52200	POLICE DEPARTMENT	\$445.00
	266834	10/30/2023	2023 LANDSCAPE MAINTENANCE-LINCOLN LANDING	01-18-00-52801	STREET DEPARTMENT	\$710.00
	266836	10/30/2023	2023 LANDSCAPE MAINTENANCE@RT 7 & I-355 BLVD	01-18-00-52800	STREET DEPARTMENT	\$412.00
	266832	10/30/2023	2023 LANDSCAPE MAINTENANCE@7TH STREET PLAZA	01-18-00-52800	STREET DEPARTMENT	\$200.00
	266831	10/30/2023	2023 LANDSCAPE MAINTENANCE@METRA STATION	01-03-00-52800	COMMUTER LOT	\$711.00
	266830	10/30/2023	2023 LANDSCAPE MAINTENANCE-THE FIELDS RETE	01-18-00-52800	STREET DEPARTMENT	\$410.00
	266829	10/30/2023	2023 LANDSCAPE MAINTENANCE-VIC CROSSING W/	01-18-00-52800	STREET DEPARTMENT	\$652.00
					VENDOR TOTAL:	\$6,123.00
BLAIN'S FARM AND FLEET						
	5202	10/30/2023	UNIFORM ALLOWANCE FOR K. TEACH	01-18-00-51600	STREET DEPARTMENT	\$221.42
					VENDOR TOTAL:	\$221.42
BLUE COLLAR SUPPLY						
	28094	10/30/2023	UNIFORM ALLOWANCE FOR R. JUAREZ *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$155.67
	27898	10/30/2023	UNIFORM ALLOWANCE FOR C. BATIZ *BOOTS & SAF	01-18-00-51600	STREET DEPARTMENT	\$600.00

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	27899	10/30/2023	UNIFORM ALLOWANCE FOR G. DAVAIOS *BOOTS &	01-18-00-51600	STREET DEPARTMENT	\$600.00
					VENDOR TOTAL:	\$1,355.67
BONNIE BRAE FOREST MANOR	NOV 2023	11/01/2023	MONTHLY CONTRIBUTION- NOV 2023	20-15-00-56920	PUBLIC WORKS	\$21,425.12
					VENDOR TOTAL:	\$21,425.12
BRENT CANN	SPRING/SUMMER 2023	10/25/2023	SPRING / SUMMER 2023 TUITION	01-09-00-56200	ENGINEERING	\$716.00
					VENDOR TOTAL:	\$716.00
BROCK INDUSTRIAL SERVICES	1-3102392	10/30/2023	ASBESTOS ABATEMENT	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$16,161.25
					VENDOR TOTAL:	\$16,161.25
BROWN TECHNOLOGIES, LLC	NOV 2023	11/01/2023	INTERNET SERVICE@SCALEHOUSE-200 W 10TH S	01-01-00-53600	CITY ADMINISTRATION	\$100.00
					VENDOR TOTAL:	\$100.00
BS & A SOFTWARE	150021	11/07/2023	ANNUAL SERVICE/SUPPORT FEE-CED, UB, TIME SH	01-01-00-53600	CITY ADMINISTRATION	\$35,568.00
					VENDOR TOTAL:	\$35,568.00
BURRIS EQUIPMENT CO.	PS3015747-1	10/30/2023	#147 - PULLEY 7 BELT	01-18-00-52200	STREET DEPARTMENT	\$139.71
					VENDOR TOTAL:	\$139.71
CENTRAL CLEANERS	SEPT 2023	10/30/2023	UNIFORM CLEANING FOR SEPT	01-04-00-52810	POLICE DEPARTMENT	\$499.00
					VENDOR TOTAL:	\$499.00
CHAMLIN ASSOCIATES INC.	3023989	10/30/2023	PROLOGIS PARK PLAN REVIEW - SEPT	01-09-00-53200	ENGINEERING	\$795.00
	3023993	10/30/2023	PROLOGIS BUILDING 7 - SEPT	01-09-00-53200	ENGINEERING	\$1,272.00
	3023990	10/30/2023	GRADING - LAGO VISTA PH 5 - SEPT	01-09-00-53200	ENGINEERING	\$397.50
	3023994	10/30/2023	GRADING - CLOVER RIDGE THS - PH 3 - SEPT	01-09-00-53200	ENGINEERING	\$556.50
	3023996	10/30/2023	GRADING - PARKSIDE ESTATE PH 2 -SEPT	01-09-00-53200	ENGINEERING	\$238.50
	3023997	10/30/2023	GRADING - REDWOOD APTS - SEPT	01-09-00-53200	ENGINEERING	\$636.00
	3023999	10/30/2023	GRADING - OAK CREEK PH 3 - SEPT	01-09-00-53200	ENGINEERING	\$159.00
	5023000	10/30/2023	OAK CREEK PHASE III - SEPT	01-09-00-53200	ENGINEERING	\$665.50
	5023001	10/30/2023	GRADING - SILO BEND SUBDIVISION - SEPT	01-09-00-53200	ENGINEERING	\$2,385.00
	5023002	10/30/2023	SILO BEND - SEPT	01-09-00-53200	ENGINEERING	\$5,010.00
	3023992	10/30/2023	FCA LOCKPORT CAR DEALERSHIP - SEPT	01-09-00-53200	ENGINEERING	\$2,702.00
	5023005	10/30/2023	RUSH THE PUCK/SUMMIT HOCKEY DOME - SEPT	01-09-00-53200	ENGINEERING	\$1,351.50
	5023006	10/30/2023	SPRINGS APARTMENTS - SEPT	01-09-00-53200	ENGINEERING	\$5,318.50
	5023007	10/30/2023	ROSE CENTER- FARRELL ROAD - SEPT	01-09-00-53200	ENGINEERING	\$10,140.00

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5023008	10/30/2023	HERITAGE CROSSING BUILDING 7 TRAILER PARKIN	01-09-00-53200	ENGINEERING	\$439.00	
5023009	10/30/2023	GAS N WASH - 143RD & GOUGAR - SEPT	01-09-00-53200	ENGINEERING	\$1,042.50	
5023011	10/30/2023	PANDA EXPRESS AT ROSE CENTER - SEPT	01-09-00-53200	ENGINEERING	\$79.50	
5023013	10/30/2023	J&A SALES @ PRIME BLVD PARK LOTS 19 & 20 - SE	01-09-00-53200	ENGINEERING	\$3,321.00	
5023019	10/30/2023	TOWNHOMES 1758 BRIGGS ST - SEPT	01-09-00-53200	ENGINEERING	\$159.00	
5023018	10/30/2023	LOT 3 LOCKPORT PLAZA - SEPT	01-09-00-53200	ENGINEERING	\$159.00	
5023015	10/30/2023	LAGO VISTA LOC COORDINATION - SEPT	01-09-00-53200	ENGINEERING	\$3,589.50	
5023020	10/30/2023	MIXED USE 923 STATE ST - SEPT	01-09-00-53200	ENGINEERING	\$399.00	
5023017	10/30/2023	LANDWORKS 14800 GOUGAR RD - SEPT	01-09-00-53200	ENGINEERING	\$318.00	
5023004	10/30/2023	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARI	01-09-00-53200	ENGINEERING	\$159.00	
5023012	10/30/2023	TOWNHOMES 18TH & STATE - SEPT	01-09-00-53200	ENGINEERING	\$795.00	
5023003	10/30/2023	THORNTONS GAS STATION - SEPT	01-09-00-53200	ENGINEERING	\$336.00	
5023014	10/30/2023	CLOVER RIDGE TOWNHOME NORTH LOT - SEPT	01-09-00-53200	ENGINEERING	\$159.00	
3023995	10/30/2023	CLOVER RIDGE TOWNHOMES PHASE 3 - SEPT	01-09-00-53200	ENGINEERING	\$177.00	
3023991	10/30/2023	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$1,113.00	
5023010	10/30/2023	WILL COUNTY SCHOOL SITEWORK - SEPT 2023	01-09-00-53200	ENGINEERING	\$2,385.00	
5023016	10/30/2023	LENNAR HOMES 151ST ST - SEPT	01-09-00-53200	ENGINEERING	\$1,828.50	
3023998	10/30/2023	REDWOOD APARTMENT HOMES - SEPT	01-09-00-53200	ENGINEERING	\$3,959.00	
3023773	10/30/2023	GIS MAPPING - ON GOING FIELD AND COMPUTER S	20-24-00-67000	WATER/SEWER CAPITAL	\$5,551.50	
5023021	10/30/2023	GIS MAPPING -ON GOING FIELD AND COMPUTER S	20-24-00-67000	WATER/SEWER CAPITAL	\$6,273.00	
					VENDOR TOTAL:	\$63,869.50
CHRISTIAN BROTHERS AUTOMOTIVE						
RO #14714	11/07/2023	#539 - ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$99.99	
					VENDOR TOTAL:	\$99.99
CHRISTOPHER B. BURKE ENG., LTD.						
186948	10/30/2023	12TH ST, HAMILTON ST, WASHINGTON ST & LINCOL	20-24-00-67000	WATER/SEWER CAPITAL	\$45,787.76	
186947	10/30/2023	MCDONALD & SADDLEWOOD, ST CHARLES & ALDI,	20-24-00-67000	WATER/SEWER CAPITAL	\$614.00	
186949	10/30/2023	2023 RESURFACING ENGINEERING - SEPT/OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$47,232.50	
					VENDOR TOTAL:	\$93,634.26
CINTAS						
8406515045	10/30/2023	MONTHLY MEDICAL CABINET INVENTORY@STP - OI	20-16-00-52800	PUBLIC WORKS	\$96.03	
					VENDOR TOTAL:	\$96.03
CLEARGOV INC						
2023-13883	11/07/2023	DIGITAL BUDGET BOOK SOFTWARE	01-01-00-53600	CITY ADMINISTRATION	\$3,150.00	
					VENDOR TOTAL:	\$3,150.00
COM ED						
2181120134-5	10/30/2023	SLOYAN LIFT STATION - OCT	20-16-00-53700	PUBLIC WORKS	\$25.08	
0402116036	10/30/2023	WELL 15 - OCTOBER	20-15-00-53700	PUBLIC WORKS	\$4,933.53	
					VENDOR TOTAL:	\$4,958.61

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COMCAST	185056930	10/25/2023	ETHERNET SERVICE-P.W., CITY HALL, P.D. - OCT	01-01-00-53600	CITY ADMINISTRATION	\$4,735.07
					VENDOR TOTAL:	\$4,735.07
CONCENTRIC INTEGRATION, LLC	252039	10/30/2023	WELL 12 & 13 PLC UPGRADES - SEPT/OCT	20-24-00-67000	WATER/SEWER CAPITAL	\$36,954.46
					VENDOR TOTAL:	\$36,954.46
CONSTELLATION NEW ENERGY, INC.	66567238901	10/30/2023	MONTHLY ELECTRIC-STREET LIGHTS - SEPT	01-18-00-53700	STREET DEPARTMENT	\$17,009.57
					VENDOR TOTAL:	\$17,009.57
DAVID LATIMER	PARKING FINE REFL	10/25/2023	PARKING FUND REFUND - (ENCODED INCORRECTL'	01-04-00-41600	POLICE DEPARTMENT	\$50.00
					VENDOR TOTAL:	\$50.00
DELLWOOD TIRE & AUTO	2-GS66505	10/30/2023	#549 - TIRES	01-04-00-52000	POLICE DEPARTMENT	\$176.20
	2-GS66528	10/30/2023	#541 -TIRES	01-04-00-52000	POLICE DEPARTMENT	\$1,492.62
					VENDOR TOTAL:	\$1,668.82
DELUXE SMALL BUSINESS SALES, INC.	STAMPS	10/27/2023	ENDORSEMENT STAMPS	01-01-00-51000	CITY ADMINISTRATION	\$141.29
					VENDOR TOTAL:	\$141.29
DONNA NEVELS	OCT 2023	10/25/2023	SPECIAL EVENT COORD. - OCT 2023	01-01-00-56310	CITY ADMINISTRATION	\$650.00
					VENDOR TOTAL:	\$650.00
DTN, LLC	6374691	11/07/2023	2023-2024 WEATHER SERVICE AGREEMENT **PART	01-18-00-52800	STREET DEPARTMENT	\$3,192.00
					VENDOR TOTAL:	\$3,192.00
Dutch Barn Landscaping	16158 PENNYROYAL	10/30/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
DYNEGY ENERGY SERVICES	8172923091	10/30/2023	ELECTRIC-MARYKNOLL LIFT STN, BBFM ST,WELL,DI	20-16-00-53700	PUBLIC WORKS	\$50,700.49
					VENDOR TOTAL:	\$50,700.49
EJ USA, INC.	110230081117	10/30/2023	MISC PARTS FOR MARYKNOLL PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$133.73
					VENDOR TOTAL:	\$133.73
ELLIOTT ELECTRIC	28540	10/30/2023	WELL 15 BUILDING MAINTENANCE	20-15-00-52100	PUBLIC WORKS	\$290.00
					VENDOR TOTAL:	\$290.00

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EMERGENCY SERVICES MARKETING CORP	23-11669	10/30/2023	NOTIFICATION SOFTWARE LICENSE - EMA	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$305.00
					VENDOR TOTAL:	\$305.00
FEDERAL EXPRESS	8-289-20252	10/25/2023	POSTAGE - INTEGRAL CONST & LIBERTY MUTUAL INS	01-09-00-51200	ENGINEERING	\$136.08
	8 297 37371	10/30/2023	IDOT - POSTAGE	01-09-00-51200	ENGINEERING	\$29.03
	8 303 71565	10/30/2023	INTEGRAL CONSTRUCTION & LIBERTY MUTUAL INS	01-09-00-51200	ENGINEERING	\$131.59
					VENDOR TOTAL:	\$296.70
FERGUSON ENTERPRISES LLC #3326	476300	10/30/2023	WATER SYSTEM PARTS - REPAIR CLAMP, REPAIR C	20-15-00-52260	PUBLIC WORKS	\$1,762.48
					VENDOR TOTAL:	\$1,762.48
FISHER AUTO PARTS, INC.	341-080981	10/30/2023	#530 - SPARK PLUGS	01-04-00-52000	POLICE DEPARTMENT	\$32.22
	341-080978	10/30/2023	#502 -DEFROSTER ACTUATOR	01-04-00-52000	POLICE DEPARTMENT	\$16.93
	341-080903	10/30/2023	#502 - CABIN FILTER	01-04-00-52000	POLICE DEPARTMENT	\$7.84
	341-081186	10/30/2023	STOCK - SET FRONT & REAR BRAKE PADS	01-04-00-52000	POLICE DEPARTMENT	\$194.58
	341-81173	10/30/2023	STOCK - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$17.98
	341-081133	10/30/2023	#549 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$19.98
	341-081114	10/30/2023	#504 - OIL FILTER	01-04-00-52000	POLICE DEPARTMENT	\$5.56
	341-081321	10/30/2023	#541 - WIPER BLADES, AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$41.05
	341-081391	10/30/2023	#130 - BULBS	01-18-00-52000	STREET DEPARTMENT	\$6.30
	341-080990	10/30/2023	#502 - BLEND DOOR ACTUATOR	01-04-00-52000	POLICE DEPARTMENT	\$1.48
	341-080982	10/30/2023	* CREDIT * #502 - BLEND DOOR ACTUATOR	01-04-00-52000	POLICE DEPARTMENT	\$(1.48)
	341-081493	11/07/2023	#103 - FRONT FRONT CALIPER	01-18-00-52000	STREET DEPARTMENT	\$104.77
	341-081536	11/07/2023	#124 - CABIN FILTER	01-18-00-52000	STREET DEPARTMENT	\$14.68
	341-081542	11/07/2023	#124 - AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$60.82
	341-081553	11/07/2023	#124 - BULB	01-18-00-52000	STREET DEPARTMENT	\$14.16
					VENDOR TOTAL:	\$536.87
FLEET SAFETY SUPPLY	81817	10/30/2023	#123 - LED LIGHTS	01-18-00-52000	STREET DEPARTMENT	\$392.43
					VENDOR TOTAL:	\$392.43
GALLAGHER ASPHALT CORPORATION	23214GW 04	10/30/2023	2023 RESURFACING PROJECT - OCT	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$1,582,448.97
					VENDOR TOTAL:	\$1,582,448.97
GENERAL MACHINE & TOOL INC.	57816	10/30/2023	REPAIRS TO NORTH CENTRIFUGE LIFT STATION	20-16-00-52200	PUBLIC WORKS	\$2,080.00
					VENDOR TOTAL:	\$2,080.00
GENUINE PARTS COMPANY	3104-8111110	10/30/2023	SHOP - TUBE RTV GASKET MAKER	01-15-00-51500	PUBLIC WORKS	\$7.77

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	3104-810865	10/30/2023	SHOP - SHOP TOWELS	01-04-00-52000	POLICE DEPARTMENT	\$43.24
	3104-811033	10/30/2023	#530 - ATF FLUID ADDITIVE	01-04-00-52000	POLICE DEPARTMENT	\$15.38
	3104-811070	10/30/2023	6 GALLONS OF TRANSMISSION FLUID	01-15-00-51500	PUBLIC WORKS	\$98.20
	3104-811676	10/30/2023	#539 - REAR WHEEL BEARING	01-04-00-52000	POLICE DEPARTMENT	\$145.34
	3104-811660	10/30/2023	#539 - REAR WHEEL BEARING ASSEMBLY	01-04-00-52000	POLICE DEPARTMENT	\$145.34
	3104-811685	10/30/2023	#556 -TIRE VALVE STEM	01-04-00-52000	POLICE DEPARTMENT	\$2.80
	3104-811675	10/30/2023	SHOP - CUT OFF WHEELS	01-15-00-51700	PUBLIC WORKS	\$34.90
	3104-811871	11/07/2023	#103 - FRONT WHEEL BEARING ASSEMBLY	01-18-00-52000	STREET DEPARTMENT	\$369.94
	3104-812041	11/07/2023	#706 -HITCH PIN	20-15-00-52000	PUBLIC WORKS	\$13.45
	3104-812111	11/07/2023	#142 - FUEL FILTER	01-06-00-52200	YARD WASTE	\$44.77
					VENDOR TOTAL:	\$921.13
HAWKINS, INC.						
	6612731	10/30/2023	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,900.60
	6612730	10/30/2023	POLYMER	20-16-00-51830	PUBLIC WORKS	\$5,989.56
	6612668	10/30/2023	POLYMER	20-16-00-51830	PUBLIC WORKS	\$3,735.05
	6612667	10/30/2023	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,915.60
					VENDOR TOTAL:	\$17,540.81
HOME DEPOT CREDIT SERVICES						
	4523536	10/25/2023	ITEMS FOR STREET DEPT.- EDGE, SHOVELS, IMP.W	01-18-00-51900	STREET DEPARTMENT	\$727.51
	4621152	10/25/2023	MAILBOX FOR PW BUILDING PER RYAN	01-16-00-52100	PUBLIC WORKS	\$88.86
	5290503	10/25/2023	TARP FOR DOWNTOWN FOUNTAIN	01-18-00-56810	STREET DEPARTMENT	\$116.90
	7025817	10/25/2023	ITEMS FOR WELLHOUSE MAINTENANCE & TOOLS -	20-15-00-51900	PUBLIC WORKS	\$345.10
					VENDOR TOTAL:	\$1,278.37
HOMER INDUSTRIES, LLC						
	S203830	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S203771	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S203647	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S203796	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S203996	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S204119	11/07/2023	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$50.00
	S204150	11/07/2023	DROP CHARGE -LEAVES	01-06-00-52210	YARD WASTE	\$50.00
	S204172	11/07/2023	DROP CHARGE- LEAVES	01-06-00-52210	YARD WASTE	\$50.00
	S204194	11/07/2023	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
	S202987	10/30/2023	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$450.00
HOMER TREE CARE INC.						
	54672	10/30/2023	TREE PRUNING @ 520 JEFFERSON	01-18-00-52420	STREET DEPARTMENT	\$750.00
					VENDOR TOTAL:	\$750.00
HOMETOWN PROS, INC.						

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	NOV 2023	11/01/2023	RENTAL ADMINISTRATOR - MONTHLY STIPEND - NC	01-08-00-53200	BUILDING DEPARTMENT	\$1,375.00
					VENDOR TOTAL:	\$1,375.00
INTEGRITY FIRE EQUIPMENT, INC.	70076	10/30/2023	INSPECT FIRE EXTINGUISHERS@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$40.00
					VENDOR TOTAL:	\$40.00
INTERSTATE BATTERIES OF	50919750	10/30/2023	BATTERY FOR PD #530 & STOCK	01-04-00-52000	POLICE DEPARTMENT	\$285.90
					VENDOR TOTAL:	\$285.90
JIM'S TRUCK INSPECTION LLC	199996	10/30/2023	#129 - SAFETY LANE INSPECTION / 2 REFLECTORS	01-18-00-52000	STREET DEPARTMENT	\$45.00
	199953	10/30/2023	#117 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$43.00
					VENDOR TOTAL:	\$88.00
JOHANSEN & ANDERSON	W64403	10/30/2023	BOILER WONT LIGHT / THERMOCOUP/ PUMP	01-04-00-52100	POLICE DEPARTMENT	\$1,909.56
	C040861	11/07/2023	MAINTENANCE AGREEMENT - WELL 14	20-15-00-52100	PUBLIC WORKS	\$174.00
	C040859	11/07/2023	MAINTENANCE AGREEMENT@BBFM/ - #3 OF 4 BILLI	20-16-00-52100	PUBLIC WORKS	\$174.00
	C040853	11/07/2023	MAINTENANCE AGREEMENT@P.W. - #3 OF 4 BILLINC	01-16-00-52100	PUBLIC WORKS	\$900.00
	C040849	11/07/2023	MAINTENANCE AGREEMENT@TRAIN STATION - #3 (01-03-00-52020	COMMUTER LOT	\$186.00
	C040847	11/07/2023	MAINTENANCE AGREEMENT@P.D. - #3 OF 4 BILLINC	01-04-00-52100	POLICE DEPARTMENT	\$714.00
	C040839	11/07/2023	MAINTENANCE AGREEMENT@STP - #3 OF 4 BILLINC	20-16-00-52100	PUBLIC WORKS	\$750.00
	C040840	11/07/2023	MAINTENANCE AGREEMENT@CITY HALL - #3 OF 4 E	01-01-00-52700	CITY ADMINISTRATION	\$975.00
					VENDOR TOTAL:	\$5,782.56
JOLIET ASPHALT LLC	21-S3688	10/30/2023	SURFACE HOT PATCH	01-18-00-52310	STREET DEPARTMENT	\$522.60
					VENDOR TOTAL:	\$522.60
K-9 GUARDIANS INC.	OCT 2023	10/30/2023	DOG CONTRACT - OCT 2023	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$2,500.00
KANKAKEE SPRING & ALIGNMENT	W 23009	10/30/2023	#706 - REPAIR PLATE, HD SPRING, U BOLT ROD, DEI	20-15-00-52000	PUBLIC WORKS	\$2,930.33
					VENDOR TOTAL:	\$2,930.33
KD LANDSCAPE, INC.	17919	10/30/2023	LANDSCAPE SERVICES FOR CENTRAL SQUARE - O(01-01-00-52700	CITY ADMINISTRATION	\$1,303.00
					VENDOR TOTAL:	\$1,303.00
KONICA MINOLTA PREMIER FINANCE	514260454	11/07/2023	BIZHUB COPIER@P.D. - NOV	01-04-00-52200	POLICE DEPARTMENT	\$196.00
					VENDOR TOTAL:	\$196.00

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LAKESIDE EQUIPMENT CORPORATION	904546	10/30/2023	GASKETS FOR WASHPRESS	20-16-00-52200	PUBLIC WORKS	\$50.00
					VENDOR TOTAL:	\$50.00
LANCE THIES	OPENLANDS LUNCH	10/25/2023	OPENLANDS LUNCHEON / OCT	01-07-00-56200	PLANNING/ECONOMIC DEV	\$51.46
					VENDOR TOTAL:	\$51.46
LOCKPORT EXPRESS MEDICAL	38343	10/25/2023	POISON IVY - M. LYONS	01-18-00-52820	STREET DEPARTMENT	\$30.00
					VENDOR TOTAL:	\$30.00
LOCKPORT HEIGHTS SANITARY	NOV 2023	11/01/2023	MONTHLY CONTRIBUTION - NOV 2023	20-15-00-56930	PUBLIC WORKS	\$16,068.83
					VENDOR TOTAL:	\$16,068.83
M/I Homes of Chicago	15417 W Harvest Ln	10/30/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15415 Summerwind C	10/30/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$600.00
MAGGIE HICKEY	IPELRA CONF. REIM	10/30/2023	IPELRA CONFERENCE-HOTEL, MILEAGE	01-01-00-56200	CITY ADMINISTRATION	\$836.72
					VENDOR TOTAL:	\$836.72
MEADE INC.	706201	10/30/2023	TRAFFIC SIGNAL CONTRACT - OCT 2023	01-18-00-52211	STREET DEPARTMENT	\$1,245.58
					VENDOR TOTAL:	\$1,245.58
MEENTS LAW PC	15609	10/30/2023	BUILDING EXPANSION - THE PLAZA IN LOCKPORT, L	01-01-00-53200	CITY ADMINISTRATION	\$4,020.00
					VENDOR TOTAL:	\$4,020.00
METRO POWER INC.	14312	10/30/2023	OIL PUMP EXTRACTOR	20-16-00-52240	PUBLIC WORKS	\$626.12
					VENDOR TOTAL:	\$626.12
METROPOLITAN INDUSTRIES, INC.	55858	10/30/2023	EMERGENCY REPAIR ON BLOWER FOR WELL 6	20-15-00-52200	PUBLIC WORKS	\$969.13
					VENDOR TOTAL:	\$969.13
MIDWEST TIME RECORDER, INC.	192713	10/30/2023	TIME & ATTENDANCE MAINTENACE -OCT	01-01-00-53600	CITY ADMINISTRATION	\$143.00
					VENDOR TOTAL:	\$143.00
MILES CONSTRUCTION	7	10/30/2023	WELL HOUSE 13 DOOR REPAIR	20-15-00-52100	PUBLIC WORKS	\$4,965.00
					VENDOR TOTAL:	\$4,965.00

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MUNICIPAL CLERKS OF ILLINOIS						
	2024 MEMBERSHIP	11/07/2023	2024 MEMBERSHIP DUES - D TADEY	01-01-00-51400	CITY ADMINISTRATION	\$75.00
					VENDOR TOTAL:	\$75.00
NICOR						
	10 37 54 0942 1-20	10/30/2023	141ST STREET LIFT STATION - OCT	20-16-00-53800	PUBLIC WORKS	\$55.70
					VENDOR TOTAL:	\$55.70
O'HARE TOWING SERVICE						
	277900-1	10/30/2023	#129 - TOW	01-18-00-52000	STREET DEPARTMENT	\$379.50
					VENDOR TOTAL:	\$379.50
O'REILLY AUTO PARTS						
	5866-153472	11/07/2023	#124 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$37.98
					VENDOR TOTAL:	\$37.98
PEERLESS NETWORK						
	32887	10/31/2023	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,192.06
					VENDOR TOTAL:	\$2,192.06
PITNEY BOWES GLOBAL FINANCIAL						
	3106361698	10/30/2023	MAIL MACHINE@P.W. - SEPT-NOV	01-16-00-55000	PUBLIC WORKS	\$202.35
					VENDOR TOTAL:	\$202.35
PITNEY BOWES INC						
	1024109701	10/30/2023	INK PAD REPLACEMENT KIT/ CLEANING KIT	01-01-00-52700	CITY ADMINISTRATION	\$80.65
					VENDOR TOTAL:	\$80.65
PRECISE MRM LLC						
	200-1045357	10/30/2023	GPS LICENSE & MAINTENANCE-SEPT 2023	01-18-00-52800	STREET DEPARTMENT	\$280.00
					VENDOR TOTAL:	\$280.00
PRECISION PRINTING						
	23163	10/30/2023	WINDOW ENVELOPES / WARNING TICKETS	01-04-00-51000	POLICE DEPARTMENT	\$285.00
					VENDOR TOTAL:	\$285.00
QUILL CORPORATION						
	35061780	10/30/2023	LETTER SIZE CLIPBOARDS	01-16-00-51000	PUBLIC WORKS	\$15.98
	35212752	10/30/2023	8.5 X 11 COPY PAPER	01-16-00-51000	PUBLIC WORKS	\$131.22
	35335546	10/30/2023	RED & BLACK PENS	01-16-00-51000	PUBLIC WORKS	\$71.58
	35310823	10/30/2023	JANITORIAL SUPPLIES - COFFEE CUPS / BATH TISSI	20-16-00-51800	PUBLIC WORKS	\$196.73
	35302029	10/30/2023	JANITORIAL SUPPLIES - C FOLD TOWELS	20-16-00-51800	PUBLIC WORKS	\$275.96
					VENDOR TOTAL:	\$691.47
RAMAKER & ASSOCIATES, INC.						
	125894	10/30/2023	CIMS PLATINUM WITH QUICKBOOKS MODULE	01-01-00-56800	CITY ADMINISTRATION	\$1,550.00
					VENDOR TOTAL:	\$1,550.00

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RAY O'HERRON						
	2302879	10/30/2023	UNIFORM ALLOWANCE - M HAMILTON	01-04-00-51600	POLICE DEPARTMENT	\$274.97
	2303394	10/30/2023	UNIFORM ALLOWANCE - P ELLANSON	01-04-00-51600	POLICE DEPARTMENT	\$204.78
	2304644	11/07/2023	UNIFORM ALLOWANCE - PATCH REMOVAL/INSIGNIA	01-04-00-51600	POLICE DEPARTMENT	\$14.48
VENDOR TOTAL:						\$494.23
READYREFRESH BY NESTLE'						
	03J0124774639	10/25/2023	WATER DISPENSER@STP - OCT	01-01-00-56801	CITY ADMINISTRATION	\$53.99
	03J0124774589	10/25/2023	WATER DISPENSER@P.W. - OCT	01-01-00-56801	CITY ADMINISTRATION	\$177.96
	03J0124774605	10/25/2023	WATER DISPENSER@P.D. - OCT	01-01-00-56801	CITY ADMINISTRATION	\$32.99
	03J0124774613	10/25/2023	WATER DISPENSERS@CITY HALL & BBFM STP - OCT	01-01-00-53600	CITY ADMINISTRATION	\$221.94
	13J8103798040	10/25/2023	DISTILLED WATER-CBOD SAMPLES - OCT	20-16-00-51810	PUBLIC WORKS	\$65.95
VENDOR TOTAL:						\$552.83
RECORD-A-HIT, INC						
	231159	11/07/2023	CHRISTMAS IN THE SQUARE SKATING RINK AND GL	01-01-00-56310	CITY ADMINISTRATION	\$2,650.00
VENDOR TOTAL:						\$2,650.00
REDWOOD APARTMENT NEIGHBORHOODS						
	HYDRANT REFUND	10/30/2023	REDWOOD LIVING CONSTRUCTION / HYDRANT USA	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$275.00
VENDOR TOTAL:						\$275.00
REDWOOD CONSTRUCTION COMPANY LLC						
	Building T	11/01/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
VENDOR TOTAL:						\$300.00
RUSH TRUCK CENTER						
	3034666164	10/30/2023	MARKER LIGHT PIGTAILS FOR TRUCK #129	01-18-00-52000	STREET DEPARTMENT	\$173.38
	3034809771	11/07/2023	#124 - STARTER & TRANSMISSION LINES	01-18-00-52000	STREET DEPARTMENT	\$810.72
	3034816547	11/07/2023	CLAMP V BAND TURBO COMPRESSOR	01-18-00-52000	STREET DEPARTMENT	\$37.90
VENDOR TOTAL:						\$1,022.00
SAFEGUARD BUSINESS SYSTEMS						
	9002759904	10/30/2023	1000 - GREEN A/P DISBURSEMENT CHECKS	01-01-00-51000	CITY ADMINISTRATION	\$452.37
VENDOR TOTAL:						\$452.37
SAQ CONSULTING, INC.						
	NOV 2023	11/01/2023	CONSULTING SERVICES - NOV 2023	01-01-00-53200	CITY ADMINISTRATION	\$4,000.00
VENDOR TOTAL:						\$4,000.00
SCHEERINGA FARMS & PRODUCE LLC						
	23183	10/30/2023	PUMPKINS FOR DOWNTOWN	01-18-00-56810	STREET DEPARTMENT	\$709.00
VENDOR TOTAL:						\$709.00
SEASONS LANDSCAPING, INC.						
	23-14936	10/30/2023	LANDSCAPING NORTH STATE ST CENTER - MARYKI	20-24-00-67100	WATER/SEWER CAPITAL	\$6,825.00

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						VENDOR TOTAL:	\$6,825.00
SEBIS DIRECT INC.- POSTAGE							
	NOV 2023	11/07/2023	UB POSTAGE - NOV	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
SEWERTECH, LLC.							
	2318	10/30/2023	2023 SANITARY SEWER TELEVISIONING PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$50,247.60	
						VENDOR TOTAL:	\$50,247.60
SHAW SUBURBAN MEDIA GROUP, INC.							
	2114348	10/30/2023	ADVERTISE RFQ FOR ENGINEERING SERVICES	01-09-00-56300	ENGINEERING	\$62.48	
						VENDOR TOTAL:	\$62.48
SITE ONE LANDSCAPE SUPPLY, LLC							
	135577428-001	10/30/2023	TOP SOIL - SEED MIXTURE	01-18-00-52310	STREET DEPARTMENT	\$298.05	
	1355772518-001	10/30/2023	TOPSOIL	01-18-00-52310	STREET DEPARTMENT	\$259.00	
	135525214-001	10/30/2023	TOPSOIL	01-18-00-52310	STREET DEPARTMENT	\$259.00	
	135632368-001	10/30/2023	TOPSOIL	01-18-00-52310	STREET DEPARTMENT	\$111.00	
	135967410-001	10/30/2023	TOPSOIL	01-18-00-52310	STREET DEPARTMENT	\$148.00	
						VENDOR TOTAL:	\$1,075.05
SPORTS HUDDLE							
	90129	10/30/2023	UNIFORM SHIRTS - EMBROIDERY P.D. BADGE ON L	01-04-00-51600	POLICE DEPARTMENT	\$72.00	
	3242225	10/30/2023	COMMUNITY CELEBRATION 2023-SHIRTS W/SILK S	01-04-00-56300	POLICE DEPARTMENT	\$1,043.00	
	3242133	10/30/2023	HAT - MONOGRAM - COMMUNITY CELEBRATION 202	01-04-00-56300	POLICE DEPARTMENT	\$10.00	
	90271	10/30/2023	UNIFORM ALLOWANCE - SEW STAR ON UNIFORM H	01-04-00-51600	POLICE DEPARTMENT	\$10.00	
						VENDOR TOTAL:	\$1,135.00
SPRING CITY ELECTRICAL COMPANY							
	13659	10/30/2023	STREETLIGHT POLE FOR 827 STATE QUOTE #CLW2	01-18-00-56800	STREET DEPARTMENT	\$4,950.00	
	13689	10/30/2023	STREETLIGHT POLE FOR 827 STATE QUOTE #CLW2	01-18-00-56800	STREET DEPARTMENT	\$9,250.80	
						VENDOR TOTAL:	\$14,200.80
STANDARD EQUIPMENT COMPANY							
	P45971	10/30/2023	AIR PRE CLEANER FILTERS FOR #141 & #143	01-06-00-52000	YARD WASTE	\$513.77	
						VENDOR TOTAL:	\$513.77
STATE STREET 902-04, LLC.							
	FACADE GRANT REI	10/30/2023	FACADE GRANT REIMBURSEMENT FOR 902-904 S. S	01-07-00-52850	PLANNING/ECONOMIC DEV	\$7,505.00	
						VENDOR TOTAL:	\$7,505.00
SUBURBAN LABORATORIES							
	218378	10/30/2023	VARIOUS WATER SAMPLE TESTING CONTRACT -SE	20-15-00-51811	PUBLIC WORKS	\$3,603.92	
	219496	10/30/2023	VARIOUS WATER SAMPLE TESTING CONTRACT - O	20-15-00-51811	PUBLIC WORKS	\$4,251.03	
						VENDOR TOTAL:	\$7,854.95
SUNBELT RENTALS							

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	144306733-0001	10/30/2023	RIDE ON ROLLER FOR CHEVRON	01-01-00-52705	CITY ADMINISTRATION	\$4,894.85
					VENDOR TOTAL:	\$4,894.85
SURE-FIRE AUTO PARTS	4784-785092	10/30/2023	#123 - MUD FLAP	01-18-00-52000	STREET DEPARTMENT	\$38.87
					VENDOR TOTAL:	\$38.87
TAI GINSBERG & ASSOCIATES, LLC	NOV 2023	11/01/2023	FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC	01-01-00-53200	CITY ADMINISTRATION	\$5,250.00
					VENDOR TOTAL:	\$5,250.00
TED CHIPMAN	50/50 TREE REIM	10/30/2023	REIMBURSE 50/50 PKWAY TREE PARTICIPANT - 167	01-18-00-52001	STREET DEPARTMENT	\$175.00
					VENDOR TOTAL:	\$175.00
TEKLAB, INC.	296637	10/30/2023	NPDES MONTHLY TESTING - OCTOBER	20-16-00-52800	PUBLIC WORKS	\$604.95
					VENDOR TOTAL:	\$604.95
THE LABOR RECORD	70096	10/30/2023	LEGAL NOTICE- 9TH STREET (IL 7)	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$446.76
					VENDOR TOTAL:	\$446.76
THOMSON REUTERS - WEST	849201832	10/30/2023	WESTLAW PROFLEX ONLINE SOFTWARE (P.O. 21-0	01-01-00-51400	CITY ADMINISTRATION	\$312.75
					VENDOR TOTAL:	\$312.75
TLC ANIMAL SHELTER	JAN - OCT 2023	10/30/2023	CAT & DOG AGREEMENT - JAN - OCT 2023	01-05-00-52800	ANIMAL CONTROL	\$560.00
					VENDOR TOTAL:	\$560.00
TRAILBLAZER PLUMBING	35133385	10/30/2023	LEAD SERVICE LINE REPLACEMENT AT 520 E 11TH	20-15-00-52260	PUBLIC WORKS	\$2,300.00
	35177540	10/30/2023	LEAD SERVICE LINE REPLACEMENT AT 1202 LINCOI	20-15-00-52260	PUBLIC WORKS	\$2,434.00
	35132356	10/30/2023	LEAD SERVICE LINE REPLACEMENT AT 554 E 11TH	20-15-00-52260	PUBLIC WORKS	\$2,600.00
					VENDOR TOTAL:	\$7,334.00
TRI-K SUPPLIES, INC.	122954	10/30/2023	CENTRAL SQUARE SUPPLIES - TISSUE, ROLL TOWE	01-01-00-52700	CITY ADMINISTRATION	\$179.30
					VENDOR TOTAL:	\$179.30
UNIVERSITY OF ILLINOIS AT CHICAGO	H1192	10/25/2023	URINE TESTING, THC SCREEN & DRUGS,FULL DRUG	01-04-00-56800	POLICE DEPARTMENT	\$460.00
					VENDOR TOTAL:	\$460.00
USA BLUE BOOK	165050	10/30/2023	LAB SUPPLIES - FIBER FILTERS	20-16-00-51810	PUBLIC WORKS	\$466.80
	163066	10/30/2023	LAB SUPPLIES - FIBER FILTERS	20-16-00-51810	PUBLIC WORKS	\$155.60

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 10/25/2023 - 11/07/2023
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
						VENDOR TOTAL:	\$622.40
V.I.P.SERVICES, INC.							
	32428	10/30/2023	VALET SERVICES- 10/20/2023, 10/21/2023	01-01-00-52805	CITY ADMINISTRATION	\$1,525.00	
	32461	10/30/2023	VALET SERVICES-10/27/2023 / 10/28/2023	01-01-00-52805	CITY ADMINISTRATION	\$1,525.00	
						VENDOR TOTAL:	\$3,050.00
V3 COMPANIES							
	923615	10/30/2023	1728 SOUTH STATE STREET PHASE 2 ENVIRONMEN	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$2,019.00	
	923617	10/30/2023	IGA LOCKPORT LOOP TRAIL FEASIBILITY STUDY - E	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,405.00	
						VENDOR TOTAL:	\$4,424.00
VEGA BUILDING MAINT & SUPPLIES, INC							
	101280	10/30/2023	2023 CLEANING CONTRACT FOR PW, STP, CITY HAI	01-04-00-52100	POLICE DEPARTMENT	\$5,397.67	
						VENDOR TOTAL:	\$5,397.67
WASTE MANAGEMENT							
	6542706-2007-7	10/30/2023	SWITCHOUT THE 30YD ROLLOFF TRASH CONTAINE	01-16-00-52800	PUBLIC WORKS	\$681.86	
	2464-2007-9	10/30/2023	SLOYAN PAD SERVICES - OCT 2023	01-01-00-56800	CITY ADMINISTRATION	\$497.28	
						VENDOR TOTAL:	\$1,179.14
WATER WELL SOLUTIONS ILLINOIS,LLC							
	IL23-10-122	10/30/2023	WELL 13 PULL & INSPECT	20-15-00-52270	PUBLIC WORKS	\$4,950.00	
						VENDOR TOTAL:	\$4,950.00
WESCOM							
	20231211	11/07/2023	DISPATCHING SERVICES / AIRTIME FEES - DEC 2023	01-04-00-52830	POLICE DEPARTMENT	\$34,779.95	
						VENDOR TOTAL:	\$34,779.95
WHITMORE INVESTMENTS							
	580955	10/30/2023	FASTENERS	20-15-00-52100	PUBLIC WORKS	\$9.24	
	580944	10/30/2023	BLACKTOP SEALER	01-18-00-51650	STREET DEPARTMENT	\$117.64	
	580966	10/30/2023	REPAIR PARTS FOR STP BUILDING	20-16-00-52100	PUBLIC WORKS	\$21.97	
	580930	10/30/2023	ITEMS FOR WELLHOUSE MAINTENANCE & TOOLS	20-15-00-51900	PUBLIC WORKS	\$156.77	
	580979	10/30/2023	PAINTERS TAPE	20-15-00-51900	PUBLIC WORKS	\$19.98	
	580973	10/30/2023	BARRELL BOLT	20-15-00-52100	PUBLIC WORKS	\$11.99	
	580982	10/30/2023	COUPLING	01-15-00-51900	PUBLIC WORKS	\$1.39	
	581006	11/07/2023	FASTENERS FOR FIRE PIT IN FRONT OF 921 S STA	01-18-00-56810	STREET DEPARTMENT	\$4.20	
						VENDOR TOTAL:	\$343.18
WHOLESALE DIRECT INC.							
	265716	10/30/2023	PLOW GUIDE STICKS & ELECTRICAL TAPE	01-18-00-52200	STREET DEPARTMENT	\$623.19	
						VENDOR TOTAL:	\$623.19
WILL COUNTY 911 ETS							
	230312-01	11/07/2023	NET MOTION LICENSES	01-01-00-53600	CITY ADMINISTRATION	\$891.00	
						VENDOR TOTAL:	\$891.00

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VENDOR NAME						
INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM	AMOUNT

WILL COUNTY CHIEFS OF POLICE ASSOC.						
INSTALLATION BAN	11/01/2023	2023 DUES FOR RICH, RON, JOHN AND PATRICK-CH	01-04-00-56200	POLICE DEPARTMENT		\$200.00
VENDOR TOTAL:						\$200.00
WILL COUNTY RECORDER OF DEED						
40727609	10/30/2023	WATER DEPT LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION		\$52.00
40728562	10/30/2023	MEMO OF JUDGEMENT - RECORDING FEE	01-08-00-53350	BUILDING DEPARTMENT		\$52.00
40728569	10/30/2023	MEMO OF JUDGEMENT - RECORDING FEE	01-08-00-53350	BUILDING DEPARTMENT		\$52.00
40728571	10/30/2023	MEMO OF JUDGEMENT - RECORDING FEE	01-08-00-53350	BUILDING DEPARTMENT		\$52.00
40728574	10/30/2023	MEMO OF JUDGEMENT - RECORDING FEE	01-08-00-53350	BUILDING DEPARTMENT		\$52.00
40729603	10/30/2023	WATER DEPT LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION		\$104.00
VENDOR TOTAL:						\$364.00
ZOOS ARE US, INC. DBA A ZOO TO YOU						
3038	11/07/2023	CHRISTMAS IN SQUARE- REINDEER BALANCE PAYM	01-01-00-56310	CITY ADMINISTRATION		\$1,247.50
VENDOR TOTAL:						\$1,247.50
GRAND TOTALS:						\$2,437,029.36