

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/28/2017 - 01/10/2018
 JOURNALIZED PAID
 BANK CODE: AP

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
<hr/>						
ACCEL ENTERTAINMENT GAMING,LLC						
	OVERPAYMENT REF	12/29/2017	OVERPAYMENT REFUND	01-00-00-40700	CTY ADMIN OR CPTL OUTLY	\$150.00
					VENDOR TOTAL:	\$150.00
ACCESS MINI STORAGE, INC.						
	4472	01/03/2018	UNIT #120 & #40 STORAGE RENTALS	01-01-00-56800	CITY ADMINISTRATION	\$298.00
					VENDOR TOTAL:	\$298.00
ADOBE						
	NOV 2017	12/29/2017	ADOBE - NOV 2017	01-01-00-53600	CITY ADMINISTRATION	\$84.98
	ACROPRO SUBS-NC	12/29/2017	ACROPRO SUBS -NOV	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$100.91
ALLIED JANITORIAL SOLUTIONS						
	12/16-12/31	12/29/2017	MONTHLY OFFICE CLEANING @ CITY HALL -12/16/17	01-01-00-52700	CITY ADMINISTRATION	\$1,050.00
					VENDOR TOTAL:	\$1,050.00
AMAZON, INC.						
	112-9618822-538583	12/29/2017	SCANNER AND SPLITTER FOR FRONT DESK	20-01-00-51000	CITY ADMINISTRATION	\$241.99
	114-5489673-101780	12/29/2017	LIGHTS FOR AL SIMO AND ANNE GRYGIEL	01-01-00-51000	CITY ADMINISTRATION	\$69.50
	117-6312613-271622	12/29/2017	APC UPS REPLACEMENT BATTERIES	01-01-00-53600	CITY ADMINISTRATION	\$279.71
	112-0927103-367304	12/29/2017	12 MONTH DAILY PLANNER	01-16-00-51000	PUBLIC WORKS	\$25.27
	BATTERIES	12/29/2017	TWO STREAMLIGHT STRION BATTERIES	01-04-00-52300	POLICE DEPARTMENT	\$59.98
	114-7883290-606901	12/29/2017	WALL PLATE-SENSOR SWITCH	01-04-00-52100	POLICE DEPARTMENT	\$30.87
	114-8751513-512582	12/29/2017	WIFI CARD WIRELESS	01-01-00-53600	CITY ADMINISTRATION	\$42.96
					VENDOR TOTAL:	\$750.28
AMERICAN MEDICAL REVIEW						
	5600	12/29/2017	DRUG TEST-T BOLAND	01-18-00-52800	STREET DEPARTMENT	\$29.00
	5619	01/10/2018	DOT SCREENING - SANTOYO	01-18-00-52800	STREET DEPARTMENT	\$109.00
	5568	01/10/2018	2018 CONSORTIUM FEE	01-18-00-52800	STREET DEPARTMENT	\$98.00
					VENDOR TOTAL:	\$236.00
ARRO LABORATORIES, INC.						
	51953	12/29/2017	COMPLIANCE SAMPLES	20-16-00-52800	PUBLIC WORKS	\$144.70
					VENDOR TOTAL:	\$144.70
ARTHUR J. GALLAGHER & CO.						
	2414560	01/03/2018	2018 LIABILITY INSURANCE PREMIUM & AGENCY FE	01-01-00-54000	CITY ADMINISTRATION	\$209,174.00
	2414455	01/03/2018	2018 LIABILITY INSURANCE PREMIUM & AGENCY FE	01-01-00-54000	CITY ADMINISTRATION	\$3,018.00
	2412162	01/03/2018	2018 LIABILITY INSURANCE PREMIUM & AGENCY FE	01-01-00-54000	CITY ADMINISTRATION	\$24,000.00
					VENDOR TOTAL:	\$236,192.00
AUSTIN TYLER CONSTRUCTION LLC						
	1745-04-FINAL	12/29/2017	2017 RESURFACING PROJECT-FINAL	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$245,219.07
	1745-03-OCT/NOV	12/29/2017	2017 RESURFACING PROJECT-OCT/NOV	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$257,308.68

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						VENDOR TOTAL: \$502,527.75
AVALON PETROLEUM COMPANY						
	558211	12/29/2017	GAS CONTRACT-DEC	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$2,422.51
	558246	12/29/2017	GAS CONTRACT-DEC	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,513.44
	558269	12/29/2017	GAS CONTRACT -DEC	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$2,899.98
	8842	12/29/2017	DIESEL CONTRACT-DEC	01-18-00-51550	STREET DEPARTMENT	\$4,175.88
						VENDOR TOTAL: \$13,011.81
AXON ENTERPRISE, INC.						
	SI1515732	12/29/2017	TASER BATTERIES	01-04-00-51620	POLICE DEPARTMENT	\$407.16
						VENDOR TOTAL: \$407.16
AZAVAR AUDIT SOLUTIONS						
	13882	12/29/2017	REIMB FOR UTILITY TAX AUDIT - DECEMBER 17	01-01-00-57200	CITY ADMINISTRATION	\$618.19
	13911	01/10/2018	REIMB FOR UTILITY TAX AUDIT - JAN 2018	01-01-00-57200	CITY ADMINISTRATION	\$618.19
						VENDOR TOTAL: \$1,236.38
BARRETT HARDWARE CO.						
	3227632	01/10/2018	PROPANE EXCHANGE	20-16-00-51900	PUBLIC WORKS	\$19.49
						VENDOR TOTAL: \$19.49
BAXTER AND WOODMAN, INC						
	196747	12/29/2017	PORTER PLAZA CONSTRUCTION SERVICES-NOV/DE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,574.12
						VENDOR TOTAL: \$5,574.12
BEST BUY #316						
	BBY01-80551622862	12/29/2017	MOUSE FOR MAC LAPTOP	01-01-00-51000	CITY ADMINISTRATION	\$81.80
						VENDOR TOTAL: \$81.80
BLUE COLLAR SUPPLY CO.						
	43090	12/29/2017	UNIFORM ITEMS FOR L.GASPER	01-18-00-51600	STREET DEPARTMENT	\$80.84
	43100	12/29/2017	UNIFORM ITEMS & BOOTS (385.97) FOR M.ANDERSC	20-16-00-51600	PUBLIC WORKS	\$500.00
						VENDOR TOTAL: \$580.84
BLUE PEAK TENTS						
	OCD-TENT DEPOSIT	01/03/2018	TENTS FOR OLD CANAL DAYS	01-01-00-56310	CITY ADMINISTRATION	\$2,413.00
						VENDOR TOTAL: \$2,413.00
BOB/MIMI ARNOLD						
	1508 SISSON ST	01/02/2018	UB refund for account: 0001029500-06	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$60.40
						VENDOR TOTAL: \$60.40
BRAIDWOOD POLICE DEPARTMENT						
	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$1,903.97
						VENDOR TOTAL: \$1,903.97
CAKES XO						

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	LK00573399	12/29/2017	COOKIES FOR CITY HOLIDAY PARTY	01-01-00-56801	CITY ADMINISTRATION	\$200.00
					VENDOR TOTAL:	\$200.00
CAREERBUILDER EMPLOYMENT SCREENING						
	CS01820550	12/29/2017	PROJECT ENGINEER & PROGRAM ENGINEER JOB P	01-09-00-56300	ENGINEERING	\$780.00
					VENDOR TOTAL:	\$780.00
CENTRAL CLEANERS						
	DEC 2017	12/29/2017	MONTHLY CLEANING-DEC 2017	01-04-00-52810	POLICE DEPARTMENT	\$292.00
					VENDOR TOTAL:	\$292.00
CHAMLIN ASSOCIATES INC.						
	3017648	12/29/2017	CITY STANDARD DETAILS-NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$10,000.00
					VENDOR TOTAL:	\$10,000.00
CHRISTOPHER B. BURKE ENG., LTD.						
	140480	12/29/2017	STATE STREET IMPROVEMENTS - IL 7 & IL 171 NICO	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,760.00
					VENDOR TOTAL:	\$1,760.00
CINTAS						
	344681417	01/10/2018	MAT'S FOR PD-JAN	01-04-00-52200	POLICE DEPARTMENT	\$80.70
					VENDOR TOTAL:	\$80.70
CITY OF JOLIET						
	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$2,257.24
					VENDOR TOTAL:	\$2,257.24
CITY OF LOCKPORT						
	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$340.35
	OCT - DEC USAGE	12/29/2017	CITY WATER & SEWER BILLS: OCT'17 - DEC'17	01-03-00-53850	COMMUTER LOT	\$191,547.33
					VENDOR TOTAL:	\$191,887.68
CITY OF SANDWICH						
	HIDTA, OCT & NOV	12/29/2017	HIDTA REIMB OCT-NOV 17	01-04-00-52999	POLICE DEPARTMENT	\$1,409.14
					VENDOR TOTAL:	\$1,409.14
CLEAN IT SUPPLY						
	513792	12/29/2017	CLOROX WIPES	01-04-00-51800	POLICE DEPARTMENT	\$43.41
					VENDOR TOTAL:	\$43.41
COM ED						
	2203107039-32	12/29/2017	TRAFFIC SIGNAL SUMMARY	01-18-00-53700	STREET DEPARTMENT	\$187.96
	0275156057-63	12/29/2017	HAMILTON STREET LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$81.06
	2025042015-71	12/29/2017	NORTH STREET PRV	20-15-00-53700	PUBLIC WORKS	\$101.37
	1533102092-90	12/29/2017	133 W 13TH STREET-TRAIN PLATFORM	01-03-00-53700	COMMUTER LOT	\$201.67
	0019071062-78	12/29/2017	MARYKNOLL LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$78.45
	4423051052-66	12/29/2017	16000 ADELMANN RD-STREET LIGHT	01-18-00-53700	STREET DEPARTMENT	\$63.25

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	7107080032-2	12/29/2017	CITY HALL WATER FOUNTAIN	01-01-00-52700	CITY ADMINISTRATION	\$168.21
	0201054177-2	12/29/2017	300 W 2ND STREET BRIDGE	01-18-00-53700	STREET DEPARTMENT	\$18.58
	3787086045-26	12/29/2017	16950 S PRIME BLVD-STREET LIGHT	01-18-00-53700	STREET DEPARTMENT	\$153.96
	3423113001-75	12/29/2017	NEW AVENUE LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$325.88
	2013046058-76	12/29/2017	LINCOLN LANDING	01-18-00-53700	STREET DEPARTMENT	\$200.05
	1893130039-73	12/29/2017	KATHERINE STREET PRV	20-15-00-53700	PUBLIC WORKS	\$101.49
	0815142093-30	12/29/2017	HERITAGE CROSSING	01-18-00-53700	STREET DEPARTMENT	\$197.46
	0579072174-R	12/29/2017	15862 W 143RD ST-TRAFFIC SIGNAL	01-18-00-53700	STREET DEPARTMENT	\$41.40
					VENDOR TOTAL:	\$1,920.79
COMCAST CABLE						
	0227890-P.D.-12/10	12/29/2017	INTERNET SERVICE@P.D.-DEC	01-01-00-53600	CITY ADMINISTRATION	\$191.19
					VENDOR TOTAL:	\$191.19
COOK COUNTY SHERIFF						
	1327 S STATE	01/03/2018	1327 S STATE - SERVICE OF PROCESS	01-01-00-56800	CITY ADMINISTRATION	\$120.00
					VENDOR TOTAL:	\$120.00
COOMS CORNER						
	G04171207151939	12/29/2017	GIFT CARDS FOR RAFFLE FOR CITY HOLIDAY PART	01-01-00-56801	CITY ADMINISTRATION	\$100.00
					VENDOR TOTAL:	\$100.00
CORE & MAIN						
	I255176	12/29/2017	WATER METERS - (SLP) RETURNING BRASS METERS	20-15-00-52230	PUBLIC WORKS	\$2,173.50
					VENDOR TOTAL:	\$2,173.50
CREEK COUNTY SHERIFF'S OFFICE						
	1327 S STATE	01/03/2018	1327 S STATE-SERVICE OF PROCESS	01-01-00-56800	CITY ADMINISTRATION	\$50.00
					VENDOR TOTAL:	\$50.00
CUMMINS N POWER LLC						
	711-35435	12/29/2017	SERVICE ON GENERATOR 2017 YEAR	01-04-00-52200	POLICE DEPARTMENT	\$309.45
					VENDOR TOTAL:	\$309.45
DANIEL OTIS						
	1416 S HAMILTON	01/02/2018	UB refund for account: 0002014000-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$21.62
					VENDOR TOTAL:	\$21.62
DEALS #3668						
	145736/038338	12/29/2017	HOLIDAY PARTY 2017 SUPPLIES-STOCKING, MARKE	01-01-00-56801	CITY ADMINISTRATION	\$15.12
					VENDOR TOTAL:	\$15.12
DEVINE ROADSHOW LLC						
	OCD BAND-DEPOSIT01/03/2018		LAVA ROCK BAND PERFORMANCE AT OLD CANAL C	01-20-00-52200	SPECIAL PROJECTS	\$500.00
					VENDOR TOTAL:	\$500.00
DISCOVERY BENEFITS						

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	819918-IN	12/28/2017	FSA - MONTHLY - NOV	01-01-00-54000	CITY ADMINISTRATION	\$120.00
					VENDOR TOTAL:	\$120.00
DOLLAR GENERAL-REGIONS 410526	1000697508	12/29/2017	OFFICE SUPPLIES - 37 ITEMS- PLATES, CUPS, NAPK	01-01-00-51000	CITY ADMINISTRATION	\$111.40
					VENDOR TOTAL:	\$111.40
DOME TECHNOLOGY	1257 LACOMA DR	01/10/2018	UB refund for account: 0032046500-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$60.40
					VENDOR TOTAL:	\$60.40
DYNEGY ENERGY SERVICES	8172917121	12/29/2017	ELECTRIC-BBFM-STP/LKTP STP/WELLS 12,10,14,6,5,	20-16-00-53700	PUBLIC WORKS	\$40,691.67
					VENDOR TOTAL:	\$40,691.67
EMBERS TAP HOUSE	226315	12/29/2017	GIFT CARDS FOR RAFFLE FOR CITY HOLIDAY PART	01-01-00-56801	CITY ADMINISTRATION	\$100.00
	BANQUET	12/29/2017	CITIZENS' POLICE ACADEMY BANQUET	01-04-00-51640	POLICE DEPARTMENT	\$1,178.76
					VENDOR TOTAL:	\$1,278.76
EXCEPTIONAL PROPERTIES UNLIMITED	1214 HIGHLAND AVE	01/10/2018	UB refund for account: 0060195000-05	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$118.01
					VENDOR TOTAL:	\$118.01
FERGUSON WATERWORKS #2516	271220	12/29/2017	ASSORTED COUPLINGS	20-15-00-52260	PUBLIC WORKS	\$1,050.69
					VENDOR TOTAL:	\$1,050.69
FISHER AUTO PARTS, INC.	315-334672	12/29/2017	#564-WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$8.53
					VENDOR TOTAL:	\$8.53
GENUINE PARTS COMPANY	3104-646144	12/29/2017	#531-P.S. CONDITIONER	01-04-00-52000	POLICE DEPARTMENT	\$6.99
	3104-646049	12/29/2017	#564-FUSE	01-04-00-52000	POLICE DEPARTMENT	\$3.69
	3104-646019	12/29/2017	#564-ALTERNATOR AND CORE DEPOSIT	01-04-00-52000	POLICE DEPARTMENT	\$177.48
	3104-646173	12/29/2017	#705-WATER FILTER	20-15-00-52000	PUBLIC WORKS	\$5.89
					VENDOR TOTAL:	\$194.05
GORDON FLESCH CO.,INC.	12135480	12/29/2017	MONTHLY CHARGES-DEC	01-04-00-52200	POLICE DEPARTMENT	\$78.97
					VENDOR TOTAL:	\$78.97
GOVERNMENT FINANCE OFFICERS	2018 MEMBERSHIP	01/10/2018	2018 MEMBERSHIP-HEGLUND	01-01-00-51400	CITY ADMINISTRATION	\$225.00
					VENDOR TOTAL:	\$225.00
GRAINGER						

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	9648825827	12/29/2017	HOSE REEL, AIR	20-15-00-52000	PUBLIC WORKS	\$382.08
					VENDOR TOTAL:	\$382.08
HACH COMPANY	10742279	12/29/2017	CHLORINE FREE CL17	20-15-00-51810	PUBLIC WORKS	\$1,318.95
					VENDOR TOTAL:	\$1,318.95
HARTZ CONSTRUCTION	32512-16836 ENNER 01/10/2018		STREET BOND-16836 ENNERDALE	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	32938-16821 ENNER 01/10/2018		STREET BOND-16821 ENNERDALE	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$600.00
HAWKINS, INC.	4203011	12/29/2017	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,004.80
	4203012	12/29/2017	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,752.00
					VENDOR TOTAL:	\$7,756.80
HOMER INDUSTRIES, LLC	S109988	12/29/2017	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$50.00
					VENDOR TOTAL:	\$50.00
HOMER TREE CARE INC.	30258	12/29/2017	STUMP REMOVAL THROUGHOUT HAWTHORN PRES	14-00-00-53150	CTY ADMIN OR CPTL OUTLY	\$840.00
					VENDOR TOTAL:	\$840.00
ILLINOIS PUBLIC RISK FUND	48050	01/10/2018	WORKERS COMP INSURANCE -FEB	01-01-00-54000	CITY ADMINISTRATION	\$18,724.00
					VENDOR TOTAL:	\$18,724.00
ILLINOIS STATE POLICE	HIDTA-OCT, NOV 20	12/29/2017	HIDTA REIMB OCT-NOV 17	01-04-00-52999	POLICE DEPARTMENT	\$9,179.72
					VENDOR TOTAL:	\$9,179.72
INTEGRITY FIRE EQUIPMENT, INC.	42235	12/29/2017	MONTHLY FIRE EXTING. CHECK @P.D.	01-04-00-52200	POLICE DEPARTMENT	\$25.00
					VENDOR TOTAL:	\$25.00
INTERNATIONAL SOCIETY OF	MEMBERSHIP-STRU01/03/2018		MEMBERSHIP RENEWAL-STRUCKMEYER	01-18-00-51400	STREET DEPARTMENT	\$180.00
					VENDOR TOTAL:	\$180.00
INTOXIMETERS INC.	584547	01/10/2018	DRY GAS CANISTERS-JAN	01-04-00-51620	POLICE DEPARTMENT	\$364.50
					VENDOR TOTAL:	\$364.50
JAMES J.BENES AND ASSOCIATES	1134. 127B	12/21/2017	DEV ENG SRVS O'REILLY AUTO 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$269.31
	1134. 118D	12/21/2017	DEV ENG SRVS OAK CREEK UNIT 3 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$269.31

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	1134. 091S	12/21/2017	DEV ENG SRVS COM DEV. GENERAL 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$269.31
	1134. 086R	12/21/2017	DEV ENG SRVS LFI- FARRELL RD 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$269.31
	1134. 119J	12/21/2017	DEV ENG SRVS LOCKPORT SQ LOT 5 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$942.60
	1134. 078V	12/21/2017	DEV ENG SRVS SAGEBROOK 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$5,149.16
	1134. 116K	12/21/2017	DEV ENG SRVS LAGO VISTA 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$605.96
	1134. 115K	12/21/2017	DEV ENG SRVS OAK CREEK PERMIT PLATS 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$269.31
	1134. 114M	12/21/2017	DEV ENG SRVS SAGEBROOK PLATS 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$538.63
	1134. 025B	12/21/2017	DEV ENG SRVS LAGO VISTA 5 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$368.84
	1134. 077W	12/21/2017	DEV ENG SRVS EXETER DEV. 10/26-11/25	01-07-00-53200	PLANNING/ECONOMIC DEV	\$2,388.70
	1519. 006D	12/21/2017	PANDUIT SIDEWALK 7-26-17 - 8-25-17	01-09-00-53200	ENGINEERING	\$133.19
					VENDOR TOTAL:	\$11,473.63
JCM UNIFORMS, INC.	734498	12/29/2017	J SZMERGALSKI - UNIFORMS	01-04-00-51600	POLICE DEPARTMENT	\$249.96
					VENDOR TOTAL:	\$249.96
JOHN BROGAN	534 E 17TH ST	01/02/2018	UB refund for account: 0001035500-04	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$7.00
					VENDOR TOTAL:	\$7.00
JOLIET ASPHALT LLC	10-S7208	12/29/2017	COLDPATCH	01-18-00-52310	STREET DEPARTMENT	\$146.05
	10-S7208-84309	12/29/2017	COLDPATCH	01-18-00-52310	STREET DEPARTMENT	\$167.90
					VENDOR TOTAL:	\$313.95
K5 IMAGING, LLC.	WINNER SIGNS	12/29/2017	SIGNS FOR LPBC	01-01-00-56301	CITY ADMINISTRATION	\$940.00
					VENDOR TOTAL:	\$940.00
K-9 GUARDIANS INC.	NOV 2017	12/29/2017	NOVEMBER ANIMAL CONTROL	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
	DEC 2017	12/29/2017	ANIMAL CONTROL - DEC 2017	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$5,000.00
KANKAKEE TRUCK EQUIPMENT INC.	168492	12/29/2017	#125-PLOW CUSHION VALVE	01-18-00-52200	STREET DEPARTMENT	\$169.82
					VENDOR TOTAL:	\$169.82
KENDALL COUNTY SHERIFF'S OFFICE	HIDTA REIM-AUG,OC	12/29/2017	HIDTA REIMB AUG,OCT,NOV	01-04-00-52999	POLICE DEPARTMENT	\$2,590.35
					VENDOR TOTAL:	\$2,590.35
KIN-KO ACE HARDWARE	F93307/5	12/29/2017	KEYS FOR CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$3.93
	567623	12/29/2017	PROPANE	01-18-00-51500	STREET DEPARTMENT	\$79.96
					VENDOR TOTAL:	\$83.89

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KONICA MINOLTA BUSINESS	9004186611	12/29/2017	COPIER CHARGES - 10/1-12/31	01-04-00-52200	POLICE DEPARTMENT	\$378.88
					VENDOR TOTAL:	\$378.88
LOCKPORT CHAMBER OF COMMERCE	2018 MEMBERSHIP	01/10/2018	2018 MEMBERSHIP DUES	01-04-00-51400	POLICE DEPARTMENT	\$80.00
					VENDOR TOTAL:	\$80.00
M C CUSTOM HOMES	29061-16457 TURNBI	12/29/2017	STREET BOND-16457 TURNBERRY CIRCLE	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
M/I HOMES OF CHICAGO	16146 SWITCH GRA	01/02/2018	UB refund for account: 0056112000-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$50.92
					VENDOR TOTAL:	\$50.92
MARTEL ELECTRONICS, INC.	282989A	12/29/2017	TRANSMITTER	01-04-00-52300	POLICE DEPARTMENT	\$314.33
					VENDOR TOTAL:	\$314.33
MATS INC.	3375646	12/29/2017	4 X 6 MAT FOR CENTRAL SQUARE	01-01-00-52700	CITY ADMINISTRATION	\$258.75
					VENDOR TOTAL:	\$258.75
METRO POWER INC.	11754	12/29/2017	GENERATOR REPAIR	20-16-00-52200	PUBLIC WORKS	\$409.02
	11742	12/29/2017	GENERATOR REPAIR	20-16-00-52200	PUBLIC WORKS	\$253.00
					VENDOR TOTAL:	\$662.02
METROPOLITAN INDUSTRIES, INC.	330182	12/29/2017	METRO CLOUD DATA SERVICE FEE CONTRACT	20-16-00-52200	PUBLIC WORKS	\$265.00
	330314	12/29/2017	REPAIR BRAKE TANK VALVE	20-16-00-52260	PUBLIC WORKS	\$925.00
					VENDOR TOTAL:	\$1,190.00
MEURER & SONS	23247	12/29/2017	ROD & TV 4" FORCED MAIN AT STATE ST & NEW AVI	20-16-00-52260	PUBLIC WORKS	\$390.00
					VENDOR TOTAL:	\$390.00
MI HOMES OF CHICAGO	31317-16052 PENNY	12/29/2017	STREET BOND - 16052 PENNYROYAL LANE	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
MORRIS POLICE DEPARTMENT	HIDTA-OCT & NOV 2	12/29/2017	HIDTA REIMB OCT-NOV 17	01-04-00-52999	POLICE DEPARTMENT	\$1,588.62
					VENDOR TOTAL:	\$1,588.62
NAPWDA	MEMBERSHIP	12/29/2017	MEMBERSHIP-GANGER	01-04-00-51400	POLICE DEPARTMENT	\$45.00

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						VENDOR TOTAL:	\$45.00
NORTHERN SAFETY CO.,INC.	902728994	12/29/2017	POISON IVY & OAK SCRUB PACKETS	01-18-00-51610	STREET DEPARTMENT	\$133.14	
						VENDOR TOTAL:	\$133.14
OFFICE MAX #1221	984279419-001	12/29/2017	AT A GLANCE PLANNER	01-01-00-51000	CITY ADMINISTRATION	\$17.99	
	6701-2-9838-286235	12/29/2017	NAME BADGES	01-01-00-56801	CITY ADMINISTRATION	\$12.58	
						VENDOR TOTAL:	\$30.57
OFFICE OF SHERIFF GRUNDY COUNTY	HIDTA REIM-OCT/NC	12/29/2017	HIDTA REIMB OCT-NOV 17	01-04-00-52999	POLICE DEPARTMENT	\$3,101.18	
						VENDOR TOTAL:	\$3,101.18
OFFICEMAX	984278097-001	12/29/2017	ERASE WHITEBOARD FOR S WILLIAMS	01-01-00-51000	CITY ADMINISTRATION	\$159.98	
						VENDOR TOTAL:	\$159.98
OSWEGO POLICE DEPARTMENT	HIDTA REIM-OCT 20	12/29/2017	HIDTA REIMB 10 17-INVOICE #111317-1-S & 111317-1	01-04-00-52999	POLICE DEPARTMENT	\$922.87	
						VENDOR TOTAL:	\$922.87
PARVIN-CLAUSS SIGN CO, INC.	77661	12/29/2017	LOCKPORT MEDIAN FAUX SIGN	14-00-00-59510	CTY ADMIN OR CPTL OUTLY	\$10,954.00	
						VENDOR TOTAL:	\$10,954.00
PLAINFIELD POLICE DEPARTMENT	HIDTA-AUG-OCT 2011	12/29/2017	HIDTA AUG-OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$3,160.80	
						VENDOR TOTAL:	\$3,160.80
PLAINFIELD SIGNS, INC.	#535-LETTERING	12/29/2017	#535-REMOVE DAMAGE LETTERING AND INSTALL N	01-04-00-52000	POLICE DEPARTMENT	\$350.00	
						VENDOR TOTAL:	\$350.00
PLANO POLICE DEPARTMENT	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$597.88	
						VENDOR TOTAL:	\$597.88
POLICE CHIEFS OF WILL COUNTY	2018 MEMBERSHIP	01/03/2018	2018 - ANNUAL MEMBERSHIP FEES MANUAL	01-04-00-51400	POLICE DEPARTMENT	\$1,000.00	
						VENDOR TOTAL:	\$1,000.00
PUBLIC LANDING RESTAURANT	176963	12/29/2017	GIFT CARDS FOR RAFFLE FOR CITY HOLIDAY PART	01-01-00-56801	CITY ADMINISTRATION	\$100.00	
						VENDOR TOTAL:	\$100.00
PURCHASE POWER	1944-REFILL-NOV	12/29/2017	POSTAGE REFILL@CITY HALL & P.D.	01-04-00-51200	POLICE DEPARTMENT	\$644.45	

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VENDOR TOTAL:						\$644.45
QUILL CORPORATION						
	3312024	12/29/2017	BATH TISSUE, FOAM CUPS	20-16-00-51800	PUBLIC WORKS	\$114.98
	3522326	12/29/2017	LABEL TAPE	01-07-00-51000	PLANNING/ECONOMIC DEV	\$161.88
	3187284	12/29/2017	LABEL TAPE, PAPER, CALCULATORS, ERASER, TAP	01-07-00-51000	PLANNING/ECONOMIC DEV	\$229.69
	3506776	12/29/2017	PAPER TOWEL DISPENSERS	01-04-00-51800	POLICE DEPARTMENT	\$173.97
VENDOR TOTAL:						\$680.52
RAY O'HERRON						
	1769336-IN	12/29/2017	HIDDEN SNAP CUFF CASE-IVANICH	01-04-00-51620	POLICE DEPARTMENT	\$28.99
VENDOR TOTAL:						\$28.99
RENDEL'S INC.						
	96225	12/29/2017	#122-SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$47.00
VENDOR TOTAL:						\$47.00
RICK DANDAN						
	DEC 2017	12/29/2017	DECEMBER BUILDING CONSULTANT SERVICES	01-08-00-53200	BUILDING DEPARTMENT	\$1,380.00
VENDOR TOTAL:						\$1,380.00
RUNNION EQUIPMENT COMPANY						
	142780	12/29/2017	#135-OSHA INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$928.09
VENDOR TOTAL:						\$928.09
RUSH TRUCK CENTER						
	3008857532	12/29/2017	#129-DISASSEMBLY & INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$2,716.60
	3008788065	12/29/2017	#126-LOWER MIRROR DRIVER SIDE #121, UPPER MI	01-18-00-52000	STREET DEPARTMENT	\$163.78
	3008678819-CREDIT	12/29/2017	#132-CORE RETURN ** CREDIT **	01-18-00-52000	STREET DEPARTMENT	\$(106.40)
VENDOR TOTAL:						\$2,773.98
SAFEGUARD						
	32590081	12/29/2017	GREEN HOLOGRAM A/P CHECKS	01-01-00-51000	CITY ADMINISTRATION	\$177.85
VENDOR TOTAL:						\$177.85
SEBIS DIRECT INC.-WATER BILLS						
	AUG 2017	12/29/2017	UB PRINTED & MAILED W/SAS MAILING ATTACHED -	20-01-00-53200	CITY ADMINISTRATION	\$2,272.46
	24599	12/29/2017	UB PRINTED & MAILED-NOV	20-01-00-53200	CITY ADMINISTRATION	\$1,945.54
VENDOR TOTAL:						\$4,218.00
SEECO CONSTRUCTION SERVICE INC						
	4284	12/29/2017	7TH & WASHINGTON SAMPLING AND ANALYTICAL C	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,800.00
VENDOR TOTAL:						\$1,800.00
SETON						
	9335706964	12/29/2017	WASH HANDS SIGNAGE (QTY:6 SIZE:7' X 10", QTY:6	01-16-00-68000	PUBLIC WORKS	\$218.66
	WS50118850	12/29/2017	WASH HANDS SIGNAGE (QTY:6 SIZE:7' X 10", QTY:6	01-16-00-68000	PUBLIC WORKS	\$243.94
	WASH YOUR HAND	12/29/2017	TAX FOR WASH YOUR HAND SIGNS ** TO BE REFUN	01-16-00-68000	PUBLIC WORKS	\$16.05

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VENDOR TOTAL:						\$478.65
SHAW SUBURBAN MEDIA GROUP, INC.						
	1482103	12/29/2017	MEETING SCHEDULE	01-01-00-51400	CITY ADMINISTRATION	\$224.56
	1490375	12/29/2017	LEGAL NOTICE LANDSCAPE ORD TEXT AMENDMEN	01-07-00-56300	PLANNING/ECONOMIC DEV	\$101.19
	1491510	12/29/2017	PUB HEARING NOTICE REZONE 15922 GOUGAR	01-07-00-56300	PLANNING/ECONOMIC DEV	\$96.12
VENDOR TOTAL:						\$421.87
STANDARD EQUIPMENT COMPANY						
	P03235	12/29/2017	2 WATER GUAGES FOR #122	01-18-00-52200	STREET DEPARTMENT	\$96.84
VENDOR TOTAL:						\$96.84
STANDARD TRUCK PARTS, INC.						
	1004316	12/29/2017	#125-HYDRAULIC FITTINGS	01-18-00-52000	STREET DEPARTMENT	\$22.32
VENDOR TOTAL:						\$22.32
STRAND ASSOCIATES, INC.						
	134187	12/29/2017	WELL 15 DESIGN - NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$7,260.00
	134404	12/29/2017	PRETREATMENT PROGRAM ADMINISTRATION-OCT-	20-16-00-53200	PUBLIC WORKS	\$612.10
	134186	12/29/2017	WELL 14 IRON FILTER ADDITION BIDDING & CONST	20-24-00-67000	WATER/SEWER CAPITAL	\$5,762.19
	134653	12/29/2017	LOCKPORT HEIGHTS SANITARY PS CAPACITY-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$280.20
	134582	12/29/2017	2017 WATER MAIN IMPROVEMENTS CONSTRUCTIOI	20-24-00-67000	WATER/SEWER CAPITAL	\$6,320.00
	134312	12/29/2017	PROJECT PLAN FOR POTENTIAL IEPA SRF-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$2,440.00
	134311	12/29/2017	WELL 15 WATER TREATMENT PLANT DESIGN-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$36,540.00
	134581	12/29/2017	SANITARY AND WATER UTILITY RELATED ASSISTAN	20-16-00-53200	PUBLIC WORKS	\$8,239.86
	134188	12/29/2017	BIG RUN SEWER AND WATER STUDY-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$6,660.00
	134583	12/29/2017	GOUGAR ROAD WATER MAIN AND PRV DESIGN-NO	20-24-00-67000	WATER/SEWER CAPITAL	\$17,370.00
	134584	12/29/2017	EXETER LOOP AND DEERWOOD DRIVE LOOP-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$4,911.24
	134189	12/29/2017	6TH STREET SANITARY SEWER PRELIMINARY-NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$3,060.00
VENDOR TOTAL:						\$99,455.59
SUBURBAN LABORATORIES						
	151182	12/29/2017	NPDES SPECIAL CONDITIONS TESTING	20-16-00-52800	PUBLIC WORKS	\$463.60
	151184	12/29/2017	NPDES SPECIAL CONDITIONS TESTING	20-16-00-52800	PUBLIC WORKS	\$463.60
	151183	12/29/2017	4TH QUARTER SLUDGE TESTING	20-16-00-52800	PUBLIC WORKS	\$841.00
	151179	12/29/2017	4TH QUARTER SLUDGE TESTING	20-16-00-52800	PUBLIC WORKS	\$1,497.00
VENDOR TOTAL:						\$3,265.20
SUSAN LYNN ZAREK						
	1/17/2018 MEETING	01/10/2018	TRANSCRIBING BOARD OF POLICE COMMISSIONER	01-04-00-56810	POLICE DEPARTMENT	\$100.00
VENDOR TOTAL:						\$100.00
TESKA ASSOCIATES, INC.						
	8208	12/29/2017	LOCKPORT STREETScape DESIGN ILLUSTRATIONS	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,277.50
VENDOR TOTAL:						\$5,277.50

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TIMOTHY O'CONNELL	16559	01/10/2018	UB refund for account: 0040148000-03	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$131.29
					VENDOR TOTAL:	\$131.29
TRAFFIC CONTROL & PROTECTION	91327	12/29/2017	POST POUNDER TOOL, ANCHOR CHUCK,HANDLE KI	01-18-00-51630	STREET DEPARTMENT	\$3,457.75
					VENDOR TOTAL:	\$3,457.75
TRANS UNION LLC	12721463	12/29/2017	MONTHLY CHARGE	01-04-00-52200	POLICE DEPARTMENT	\$40.00
					VENDOR TOTAL:	\$40.00
TRANSYSTEMS	03-3209862	12/29/2017	DIVISION STREET/GOUGAR ROAD	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$55,899.35
					VENDOR TOTAL:	\$55,899.35
UIC ANALYTICAL FORENSIC	H0143	12/29/2017	DUI THC KITS-DEC	01-04-00-52800	POLICE DEPARTMENT	\$450.00
					VENDOR TOTAL:	\$450.00
USA BLUE BOOK	444256	12/29/2017	SLUDGE JUDGE	20-16-00-52260	PUBLIC WORKS	\$195.53
					VENDOR TOTAL:	\$195.53
V3 COMPANIES	1017337	12/29/2017	COMMERCE ST EXTENSION STUDY & CONSTRUCTI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,769.66
	1117154	12/29/2017	HAMILTON STREET DRAINAGE ALTERNATIVES & CC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$993.50
					VENDOR TOTAL:	\$5,763.16
VERMEER-ILLINOIS, INC.	PB8368	12/29/2017	#177-BRAKE GUIDE, BELT, BELT TENSIONER, IDLER	01-06-00-52200	YARD WASTE	\$352.21
	PB8402	12/29/2017	#177-V BAND BELT, IDLER WELDMENT, PLATE-LOCI	01-06-00-52200	YARD WASTE	\$287.09
					VENDOR TOTAL:	\$639.30
VILLAGE OF ROMEOVILLE	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$1,216.18
					VENDOR TOTAL:	\$1,216.18
WALGREENS	0670-3219-8438-1712	12/29/2017	GIFT CARDS FOR RAFFLE FOR CITY HOLIDAY PART	01-01-00-56801	CITY ADMINISTRATION	\$200.00
					VENDOR TOTAL:	\$200.00
WALMART	PRELIT HOLIDAY TR	12/29/2017	PRELIT HOLIDAY TREE & ORNAMENTS FOR LOBBY	01-16-00-51000	PUBLIC WORKS	\$121.92
	387409	12/29/2017	BLANKETS, MOUNTING STRIPS, SOCKET SET	01-04-00-51620	POLICE DEPARTMENT	\$64.02
					VENDOR TOTAL:	\$185.94
WASTE MANAGEMENT						

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	5707920-2007-7	12/29/2017	MONTHLY RESIDENTIAL GARBAGE-DEC	20-06-00-52750	YARD WASTE	\$204,567.24
					VENDOR TOTAL:	\$204,567.24
WHITE GLOVE JANITORIAL & BLDG	10730	12/29/2017	CLEANING CONTRACT FOR PW BLDG-DEC 20017	01-16-00-52800	PUBLIC WORKS	\$900.00
					VENDOR TOTAL:	\$900.00
WILL COUNTY SHERIFF'S OFFICE	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$2,481.95
					VENDOR TOTAL:	\$2,481.95
WILLIAM/ANDREA SIAS	16750 W NATOMA DI01/02/2018		UB refund for account: 0042267000-07	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$103.94
					VENDOR TOTAL:	\$103.94
YORKVILLE POLICE DEPARTMENT	HIDTA-OCT 2017	12/29/2017	HIDTA REIMB OCT 17	01-04-00-52999	POLICE DEPARTMENT	\$1,003.49
					VENDOR TOTAL:	\$1,003.49
GRAND TOTALS:						\$1,510,138.49