

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 11/09/2022 - 11/29/2022
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

ADDISON ELECTRIC, INC.	177273	11/29/2022	SOUTH STP TWAS, FUSE BLOCKS & KEYPAD INSTAI	20-16-00-52260	PUBLIC WORKS	\$1,010.50
					VENDOR TOTAL:	\$1,010.50
ADS ENVIRONMENTAL SERVICES	35606.31-0222AK	11/29/2022	ER LEAK DETECTION FOR 16530 W. 163RD ST	20-15-00-52260	PUBLIC WORKS	\$600.00
					VENDOR TOTAL:	\$600.00
AL WARREN OIL CO., INC.	W1514118	11/29/2022	DIESEL	01-18-00-51550	STREET DEPARTMENT	\$2,931.74
	W1514117	11/29/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,735.63
	W1521684	11/29/2022	STORAGE TANK - CLEAN & DISPOSE OF CONTAMIN	20-16-00-52200	PUBLIC WORKS	\$1,950.00
	W1519567	11/29/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,201.04
	W1505858	11/29/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,287.00
	W1520053	11/29/2022	DIESEL	01-18-00-51550	STREET DEPARTMENT	\$3,709.65
	W1516454	11/29/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,028.42
	W1494392-CREDIT	11/29/2022	* CREDIT * ORIGINAL INVOICE #1494392 -	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$(12,509.28)
					VENDOR TOTAL:	\$15,334.20
AMERICAN LEGAL PUBLISHING CORP	20452	11/29/2022	FOLIO/INTERNET EDITING - OCT 2022	01-01-00-52600	CITY ADMINISTRATION	\$23.40
	20353	11/29/2022	OCTOBER 2022 S-34 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$264.00
					VENDOR TOTAL:	\$287.40
Andy & Kara Coyle	513 E 11th St	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
ARDC	2023 REGISTRATION	11/29/2022	2023 REGISTRATION DUES - S CHOI WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$385.00
					VENDOR TOTAL:	\$385.00
AUSTIN TYLER CONSTRUCTION LLC	2206-09	11/29/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$60,431.71
					VENDOR TOTAL:	\$60,431.71
AUTO ZONE	2597334462	11/29/2022	LARGE BALL JOINT PRESS	01-15-00-51900	PUBLIC WORKS	\$105.99
	2597339993	11/29/2022	SHOP TOOLS - 4PC PRY BAR SET	01-15-00-51900	PUBLIC WORKS	\$78.99
					VENDOR TOTAL:	\$184.98
BAXTER AND WOODMAN, INC	239905	11/29/2022	PFAS IMPACT REPORT	20-15-00-53200	PUBLIC WORKS	\$6,387.50
	239907	11/29/2022	NORTH WWTP AERATION BASIN WALKWAY REPLAC	20-24-00-67000	WATER/SEWER CAPITAL	\$4,386.15
	239908	11/29/2022	PRETREATMENT ORDINANCE ASSISTANCE	20-16-00-53200	PUBLIC WORKS	\$5,638.65
	239909	11/29/2022	WWTP REGIONALIZATION STUDY PHASE 1	20-24-00-67000	WATER/SEWER CAPITAL	\$407.50

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						VENDOR TOTAL:	\$16,819.80
BEARING HEADQUARTERS COMPANY							
	5828211	11/29/2022	OIL SEALS FOR SOUTH STP BLOWERS	20-16-00-52240	PUBLIC WORKS	\$114.95	
						VENDOR TOTAL:	\$114.95
BEARY LANDSCAPE MANAGEMENT INC							
	240297	11/29/2022	6 TREES FOR PUEBLO POINT	01-18-00-52420	STREET DEPARTMENT	\$4,150.00	
	239970	11/29/2022	LANDSCAPE MAINT / FUEL SURCHARGE - STATE ST	01-18-00-52800	STREET DEPARTMENT	\$317.03	
	239971	11/29/2022	LANDSCAPE MAINT / FUEL SURCHARGE - RT 7 & I-3!	01-18-00-52800	STREET DEPARTMENT	\$422.71	
	239972	11/29/2022	LANDSCAPE MAINT - SOUTH LANDING - FUEL SURC	01-18-00-52800	STREET DEPARTMENT	\$656.64	
	239965	11/29/2022	LAWN MAINT/FUEL SURCHARGE - THE FIELDS RETE	01-18-00-52800	STREET DEPARTMENT	\$420.66	
	2399646	11/29/2022	LAWN MAINT /FUEL SURCHARGE - VIC EAST DRY PK	01-18-00-52800	STREET DEPARTMENT	\$668.95	
	239966	11/29/2022	LAND MAINT- FUEL SURCHARGE - METRA STN, PAR	01-03-00-52800	COMMUTER LOT	\$729.49	
	2399667	11/29/2022	LAND MAINT/FUEL SURCHARGE - 7TH ST PLANTING	01-18-00-52800	STREET DEPARTMENT	\$205.20	
	239968	11/29/2022	LANDSCAPE MAINT/FUEL SURCHARGE - 1212 FARR	01-04-00-52200	POLICE DEPARTMENT	\$456.57	
	239969	11/29/2022	LANDSCAPE MAINT / FUEL SURCHARGE- LINCOLN L	01-18-00-52801	STREET DEPARTMENT	\$728.46	
	238856	11/29/2022	1013 MADISON - CODE ENFORCEMENT CLEAN U-10	01-18-00-52800	STREET DEPARTMENT	\$867.00	
						VENDOR TOTAL:	\$9,622.71
BI RENTAL, INC.							
	122911-1	11/29/2022	10 CASES OF PRE MIX FUEL FOR STREET DEPT.	01-18-00-51500	STREET DEPARTMENT	\$919.60	
						VENDOR TOTAL:	\$919.60
BLAIN'S FARM AND FLEET							
	3500	11/29/2022	UNIFORM ALLOWANCE FOR M. MURRAY *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$269.97	
						VENDOR TOTAL:	\$269.97
BRT OUTDOOR, LLC							
	10997	11/29/2022	ELECTRONIC BILLBOARD ADVERTISING	01-01-00-56301	CITY ADMINISTRATION	\$392.00	
	10998	11/29/2022	ELECTRONIC BILLBOARD ADVERTISING	01-01-00-56301	CITY ADMINISTRATION	\$1,000.00	
						VENDOR TOTAL:	\$1,392.00
BURRIS EQUIPMENT CO.							
	PS3011054-1	11/29/2022	CHAINS AND BARS FOR SAWS	01-18-00-52200	STREET DEPARTMENT	\$268.90	
	PS3010339-1	11/29/2022	AIR FILTER	20-15-00-52200	PUBLIC WORKS	\$43.82	
						VENDOR TOTAL:	\$312.72
Caribbean Pools							
	16720 Huntington Dr	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00	
	16720 W Huntington	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,500.00	
						VENDOR TOTAL:	\$1,600.00
CDW GOVERNMENT,INC.							
	DQ55966	11/29/2022	LAPTOP SUPPORT	01-01-00-53400	CITY ADMINISTRATION	\$285.26	
						VENDOR TOTAL:	\$285.26

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CENTRAL CLEANERS						
	OCT 2022	11/29/2022	UNIFORM CLEANING@P.D. - OCT	01-04-00-52810	POLICE DEPARTMENT	\$482.25
VENDOR TOTAL:						\$482.25
CHAMLIN ASSOCIATES INC.						
	3022560	11/29/2022	THORNTONS GAS STATION - JUNE	01-09-00-53200	ENGINEERING	\$1,184.00
	3022965	11/29/2022	KELVIN GROVE WATER MAIN CONSTRUCTION ENG	20-24-00-67000	WATER/SEWER CAPITAL	\$8,807.00
	3022967	11/29/2022	16TH & MADISION STREET WATERMAIN & ROADWA'	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$43,610.00
	3022968	11/29/2022	PROLOGIS PARK PLAN REVIEW-OCT	01-09-00-53200	ENGINEERING	\$1,711.00
	3022969	11/29/2022	GRADING - LAGO VISTA PH 5-OCT	01-09-00-53200	ENGINEERING	\$296.00
	3022972	11/29/2022	PROLOGIS BUILDING 6 - OCT	01-09-00-53200	ENGINEERING	\$7,597.50
	3022973	11/29/2022	PROLOGIS BUILDING 7 - OCT	01-09-00-53200	ENGINEERING	\$6,001.00
	3022974	11/29/2022	GRADING - CLOVER RIDGE THS PH 3-OCT	01-09-00-53200	ENGINEERING	\$666.00
	3022978	11/29/2022	REDWOOD APARTMENT HOMES - OCT	01-09-00-53200	ENGINEERING	\$1,235.00
	3022979	11/29/2022	GRADING - OAK CREEK PH 3-OCT	01-09-00-53200	ENGINEERING	\$444.00
	3022982	11/29/2022	THORNTONS GAS STATION - OCT	01-09-00-53200	ENGINEERING	\$1,668.00
	3022984	11/29/2022	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARI	01-09-00-53200	ENGINEERING	\$1,143.50
	3022985	11/29/2022	RUSH THE PUCK/SUMMIT HOCKEY DOME -OCT	01-09-00-53200	ENGINEERING	\$10,192.00
	3022986	11/29/2022	SPRINGS APARTMENTS-OCT	01-09-00-53200	ENGINEERING	\$3,573.00
	3022987	11/29/2022	SELF-STORAGE FACILITY LOCKPORT SQUARE LOT	01-09-00-53200	ENGINEERING	\$1,258.00
	3022988	11/29/2022	LOCKPORT ANIMAL HOSPITAL PARKING EXPANSIOI	01-09-00-53200	ENGINEERING	\$592.00
	3022989	11/29/2022	HERITAGE CROSSING BUILDING 7 TRAILER PARKIN	01-09-00-53200	ENGINEERING	\$2,220.00
	3022991	11/29/2022	VIVEKANANDA TEMPLE WATERMAIN *NO FEES RCV	01-09-00-53200	ENGINEERING	\$444.00
	3022971	11/29/2022	MCAHON - OCT	01-09-00-53200	ENGINEERING	\$456.00
	3022976	11/29/2022	PARKSIDE ESTATES- PHASE 2 *NO ENGINEERING R	01-09-00-53200	ENGINEERING	\$165.50
	3022970	11/29/2022	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$165.50
	3022990	11/29/2022	FIDDYMENT CREEK STORMWATER DISCHARGE INV	01-09-00-53200	ENGINEERING	\$148.00
VENDOR TOTAL:						\$93,577.00
CHRISTOPHER B. BURKE ENG., LTD.						
	178952	11/29/2022	151ST ST WIDENING PROJECT - FINAL PLANS - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,016.00
	178953	11/29/2022	ARCHER AVE/ROUTE 171 FLASHING BEACONS - OC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$104.00
	178956	11/29/2022	2022 RESURFACING - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,812.00
	178916	11/29/2022	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,818.26
	178923	11/29/2022	IL 7 CHANNELIZATION LAND ACQUISITION - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$8,200.00
VENDOR TOTAL:						\$17,950.26
CINTAS						
	4137052386	11/29/2022	SOAP DISPENSER /DISPENSER STANDS	01-01-00-52700	CITY ADMINISTRATION	\$75.89
	4133625464	11/29/2022	MAT SERVICE@P.D. - OCT	01-04-00-52200	POLICE DEPARTMENT	\$175.55
VENDOR TOTAL:						\$251.44
CINTAS FIRE PROTECTION						
	OF94668178	11/29/2022	YEARLY INSPECTION	01-04-00-52100	POLICE DEPARTMENT	\$880.45

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						VENDOR TOTAL:	\$880.45
CITY OF LOCKPORT							
	HIDTA REIM-OCT 22	11/29/2022	HIDTA REIMB OCT 22 REIMB	01-04-00-52999	POLICE DEPARTMENT	\$1,355.40	
						VENDOR TOTAL:	\$1,355.40
CLEAN INDEED							
	10/17/2022	11/29/2022	WINDOW CLEANING@P.D. - 10/17/2022	01-04-00-52100	POLICE DEPARTMENT	\$95.00	
						VENDOR TOTAL:	\$95.00
COM ED							
	1423092032-2	11/29/2022	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$1,850.75	
						VENDOR TOTAL:	\$1,850.75
COMCAST							
	INTERNET@P.D. - N	11/09/2022	INTERNET SERVICE@P.D. - NOV	01-01-00-53600	CITY ADMINISTRATION	\$276.97	
	INTERNET@STP/NO	11/21/2022	INTERNET SERVICE@STP-NOV	01-01-00-53600	CITY ADMINISTRATION	\$197.85	
	INTERNET@C.H. / N	11/21/2022	INTERNET SERVICE@CITY HALL - NOV	01-01-00-53600	CITY ADMINISTRATION	\$218.90	
	INTERNET@TRN - N	11/21/2022	INTERNET SERVICE@TRAIN STATION-NOV	01-01-00-53600	CITY ADMINISTRATION	\$182.90	
						VENDOR TOTAL:	\$876.62
CONLEY EXCAVATING, INC.							
	4564	11/29/2022	WATER MAIN BREAK ASSISTANCE - 16059 W 151ST	20-15-00-52260	PUBLIC WORKS	\$1,220.00	
	4581	11/29/2022	PW PARKING LOT EXPANSION **INTERNAL NOTE**	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$86,835.84	
	APP 1 / FINAL	11/29/2022	BRUCE RD BRIDGE PROJECT *INTERNAL NOTE*	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$99,540.00	
	4579	11/29/2022	423 N STATE ST WATER SERVICE	20-15-00-52260	PUBLIC WORKS	\$16,240.25	
	4580	11/29/2022	823 S STATE ST REPAIRS **INSURANCE CLAIM**	01-18-00-56800	STREET DEPARTMENT	\$7,288.00	
	4574	11/29/2022	WATER MAIN BREAK SIDEWALK REPAIR @ 7TH & RI	20-15-00-52260	PUBLIC WORKS	\$6,964.62	
	4575	11/29/2022	CONCRETE REPAIRS @ 589 DIVISION	01-18-00-52310	STREET DEPARTMENT	\$3,824.67	
						VENDOR TOTAL:	\$221,913.38
CONSTELLATION NEW ENERGY, INC.							
	63577741401	11/29/2022	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$52,645.48	
						VENDOR TOTAL:	\$52,645.48
CORE & MAIN							
	R652949	11/29/2022	METER EQUIPEMENT REPAIR - HANDHELD/DOCKING	20-15-00-52200	PUBLIC WORKS	\$1,094.88	
	R861047	11/29/2022	UNIPRO USB CONN-HOCKEY PUCK AND COMMAND	20-15-00-52230	PUBLIC WORKS	\$308.00	
	R861641	11/29/2022	3" SENSUS OMNI C2 FLANGED METERS	20-15-00-52230	PUBLIC WORKS	\$7,048.00	
	R877669	11/29/2022	UNIPRO USB CONN-HOCKEY PUCK AND COMMAND	20-15-00-52230	PUBLIC WORKS	\$865.16	
						VENDOR TOTAL:	\$9,316.04
CORE CONSTRUCTION SVCS OF IL, INC							
	11037	11/29/2022	WALL REFINISHING/ #1 MOLD ENCAPSULATION	01-04-00-51670	POLICE DEPARTMENT	\$47,576.07	
	11036	11/29/2022	CHEVRON BUILDING REHAB	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$161,277.74	
						VENDOR TOTAL:	\$208,853.81

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COSTAR REALTY INFORMATION, INC.	120173810	11/29/2022	MONTHLY SITE RESEARCH- NOV 2022	01-01-00-53200	CITY ADMINISTRATION	\$432.00
					VENDOR TOTAL:	\$432.00
CRESCENT ELECTRIC SUPPLY CO.	S510759735.001	11/29/2022	STREETLIGHT HEAD FOR STREETScape PROJECT	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$410.00
	S510837907.002	11/29/2022	LED BULBS AND SUPPLIES FOR STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$233.00
	S510837907.003	11/29/2022	LED BULBS AND SUPPLIES FOR STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$5,445.80
					VENDOR TOTAL:	\$6,088.80
CUMMINS N POWER LLC	F2-91034	11/29/2022	INSPECTION OF GENERATOR	01-04-00-52200	POLICE DEPARTMENT	\$340.41
					VENDOR TOTAL:	\$340.41
DELLWOOD TIRE & AUTO	2-64106	11/29/2022	#142 - TIRES	01-18-00-52200	STREET DEPARTMENT	\$383.00
					VENDOR TOTAL:	\$383.00
DELTA INDUSTRIES INC.	SIN005080	11/29/2022	KAESER FILTERS	20-16-00-52200	PUBLIC WORKS	\$275.40
					VENDOR TOTAL:	\$275.40
DELUXE SMALL BUSINESS SALES, INC.	2052486482	11/01/2022	DEPOSIT TICKETS	01-01-00-51000	CITY ADMINISTRATION	\$293.67
					VENDOR TOTAL:	\$293.67
EARTHCAM	WS1001228965/7433	11/29/2022	CAMERAS FOR CONSTRUCTION - STREETScape *It	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$2,570.00
	WS0526221870R/74311	11/29/2022	CAMERAS FOR CONSTRUCTION - STREETScape *It	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$1,000.00
					VENDOR TOTAL:	\$3,570.00
ELLIOTT ELECTRIC	27103	11/29/2022	REPAIR RAW TRANSDUCER FLOAT	20-16-00-52260	PUBLIC WORKS	\$914.71
	27047	11/29/2022	WELL 15 WATER TREATMENT PLANT ELECTRICAL V	20-24-00-67100	WATER/SEWER CAPITAL	\$4,545.00
	27235	11/29/2022	ADDITIONAL LED LIGHTS - INFLUENT, S. BLOWER &	20-16-00-52100	PUBLIC WORKS	\$6,921.00
	27192	11/29/2022	CONCRETE & ELECTRIC WORK NORTH CLARIFIER	20-16-00-52260	PUBLIC WORKS	\$11,000.00
					VENDOR TOTAL:	\$23,380.71
EMPOWER HEALTH SERVICES	EHS20220451	11/29/2022	LUNCH AND LEARN - 8/16/2022	01-01-00-56801	CITY ADMINISTRATION	\$450.00
					VENDOR TOTAL:	\$450.00
Expert Pool Builders	16546 S SUN MEADC	11/29/2022	BD BOND REFUND - STREET BOND	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
FERGUSON ENTERPRISES LLC #3326						

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	448817	11/29/2022	WATER MAIN SUPPLIES-COUPLING	20-15-00-52260	PUBLIC WORKS	\$3,778.04
					VENDOR TOTAL:	\$3,778.04
FISHER AUTO PARTS, INC.						
	341-066056	11/29/2022	#704 - WIPER BLADES	20-15-00-52000	PUBLIC WORKS	\$17.98
	341-066058	11/29/2022	#704 - CABIN FILTER	20-15-00-52000	PUBLIC WORKS	\$12.42
	341-066249	11/29/2022	#529 - THEROMSTAT ASSEMBLY	01-04-00-52000	POLICE DEPARTMENT	\$62.37
	341-066372	11/29/2022	#125 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$27.98
	341-066441	11/29/2022	#708 - WIPER BLADES , AIR & CABIN FILTERS	20-15-00-52000	PUBLIC WORKS	\$88.36
					VENDOR TOTAL:	\$209.11
FISHER SCIENTIFIC						
	8137764	11/29/2022	PIPETS	20-16-00-51810	PUBLIC WORKS	\$253.98
					VENDOR TOTAL:	\$253.98
FLEET SAFETY SUPPLY						
	79970	11/29/2022	DOCKING STATION	01-04-00-51670	POLICE DEPARTMENT	\$749.87
					VENDOR TOTAL:	\$749.87
Frank Panico						
	16661 W Apache Dr	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
FST ENGINEERING						
	008	11/29/2022	WELL 15 ADDITIONAL ENGINEERING SERVICES	20-24-00-67000	WATER/SEWER CAPITAL	\$3,047.00
					VENDOR TOTAL:	\$3,047.00
GENUINE PARTS COMPANY						
	3104-783964	11/29/2022	#703 - TIRE VALVE STEM	20-15-00-52000	PUBLIC WORKS	\$2.80
	3104-783732	11/29/2022	#142 - TRAILER PLUG CONNECTOR	01-18-00-52000	STREET DEPARTMENT	\$13.49
	3104-783779	11/29/2022	#704-#707 - OIL FILTERS	20-15-00-52000	PUBLIC WORKS	\$38.42
	3104-783578	11/29/2022	#178 - TAIL LIGHT ASSEMBLY	01-06-00-52200	YARD WASTE	\$22.90
	3104-783681	11/29/2022	#109-COMBINATION SWITCH	01-18-00-52000	STREET DEPARTMENT	\$64.77
	3104-783470	11/29/2022	#109 - BOXED MINIATURES	01-18-00-52000	STREET DEPARTMENT	\$6.14
	3104-783520	11/29/2022	* CREDIT * #109 - #555-ORIGINAL INVOICE NUMBER	01-18-00-52000	STREET DEPARTMENT	\$(24.14)
	3104-782144	11/29/2022	#552 - SET REAR BRAKE PADS / REAR ROTORS	01-04-00-52000	POLICE DEPARTMENT	\$205.73
	3104-782241	11/29/2022	* CREDIT * #522 - BRAKE PAD - ORIGINAL INVOICE#	01-04-00-52000	POLICE DEPARTMENT	\$(81.73)
	3104-784220	11/29/2022	#128 - TAIL LIGHT HOUSING	01-18-00-52000	STREET DEPARTMENT	\$40.21
	3104-784168	11/29/2022	#529 - WATER PUMP / BELT	01-04-00-52000	POLICE DEPARTMENT	\$152.64
	3104-784424	11/29/2022	SHOP - 1" HEATER HOSE	01-15-00-51900	PUBLIC WORKS	\$22.00
	3104-784542	11/29/2022	#302 - TIRE VALVE STEM	01-08-00-52000	BUILDING DEPARTMENT	\$2.80
	3104-784672	11/29/2022	#708 - OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$29.81
					VENDOR TOTAL:	\$495.84
GRAINGER						
	9486515514	11/29/2022	COURIER BOX, GRAY	01-01-00-52700	CITY ADMINISTRATION	\$1,310.53

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	9494007058	11/29/2022	DEWALT BATTERY	01-15-00-51900	PUBLIC WORKS	\$119.00
					VENDOR TOTAL:	\$1,429.53
GREATER WILL COUNTY EMERGENCY	2022-05	05/24/2022	EMA DUES - 2022	01-19-00-51400	ESDA	\$100.00
					VENDOR TOTAL:	\$100.00
GREENWAY GMC TRUCK, INC.	2023 GMC ACADIA	11/16/2022	2023 GMC ACADIA	01-04-00-51670	POLICE DEPARTMENT	\$42,500.00
					VENDOR TOTAL:	\$42,500.00
GREGORY GRUNDER	TRAINING - NOV	11/21/2022	NARCOTICS OFFICER TRAINING - MEALS - 11/7 - 11/	01-04-00-56200	POLICE DEPARTMENT	\$67.50
					VENDOR TOTAL:	\$67.50
HALLORAN & YAUCH, INC.	29922	11/29/2022	TURN OFF/DRAIN IRRIGATION SYSTEM AT LINCOLN	01-18-00-52801	STREET DEPARTMENT	\$480.00
					VENDOR TOTAL:	\$480.00
HAWKINS, INC.	6333257	11/29/2022	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,955.00
	6322403	11/29/2022	CHLORINE , HYDROFLUOSILICIC ACID, FREIGHT	20-15-00-51820	PUBLIC WORKS	\$5,297.54
	6334863	11/29/2022	CHLORINE & SULFUR DIOXIDE CYLINDER PICK UP	20-16-00-51820	PUBLIC WORKS	\$58.00
					VENDOR TOTAL:	\$9,310.54
HERITAGE CORRIDOR CVB	12387	11/29/2022	C2E2, PRINT & RADIO ADS	01-01-00-56301	CITY ADMINISTRATION	\$5,779.00
					VENDOR TOTAL:	\$5,779.00
HOME DEPOT CREDIT SERVICES	1918758	11/21/2022	HEAVY DUTY TARP	01-18-00-56810	STREET DEPARTMENT	\$116.90
	5014082	11/21/2022	SUPPLIES FOR CITY HALL, PLANTERS, STREETLIGHT	01-01-00-52700	CITY ADMINISTRATION	\$748.45
	14531	11/21/2022	SUPPLIES FOR CITY HALL FOUNTAIN COVER	01-01-00-52700	CITY ADMINISTRATION	\$395.30
	14567	11/21/2022	SUPPLIES FOR CITY HALL FOUNTAIN COVER	01-01-00-52700	CITY ADMINISTRATION	\$226.54
	9014645	11/21/2022	FOUNTAIN COVER	01-01-00-52700	CITY ADMINISTRATION	\$162.20
	8014753	11/21/2022	SUPPLIES FOR CITY HALL FOUNTAIN COVER	01-01-00-52700	CITY ADMINISTRATION	\$187.04
	903976	11/21/2022	ORNAMENTS, CHRISTMAS TREE, TREE COLLAR	01-16-00-68000	PUBLIC WORKS	\$247.96
	9264732	11/21/2022	OFFICE/DESK CHAIRS-(5)	01-16-00-51000	PUBLIC WORKS	\$1,935.50
					VENDOR TOTAL:	\$4,019.89
HOMER INDUSTRIES, LLC	S185947	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
	S185985	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00
	S186018	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00
	S186056	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
	S186153	11/29/2022	DROP CHARGE -LEAVES	01-06-00-52210	YARD WASTE	\$150.00

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	S186078	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
	S186123	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00
	S186172	11/29/2022	DROP CHARGE - CHIPS/ LEAVES	01-06-00-52210	YARD WASTE	\$325.00
	S186244	11/29/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$250.00
	S186276	11/29/2022	DROP CHARGE LEAVES	01-06-00-52210	YARD WASTE	\$300.00
					VENDOR TOTAL:	\$2,075.00
ILLINOIS DEPT EMPLOYMENT SECURITY						
	803119	10/30/2022	UNEMPLOYMENT PAYMENTS - D ESPOSITO	01-01-00-50600	CITY ADMINISTRATION	\$1,930.00
					VENDOR TOTAL:	\$1,930.00
ILLINOIS PUBLIC RISK FUND						
	74620	11/09/2022	WORKERS COMP INSURANCE - DEC	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00
					VENDOR TOTAL:	\$22,765.00
INTERSTATE BATTERIES OF						
	50915619	11/29/2022	BATTERIES FOR PD, BLDG, STREET	01-04-00-52000	POLICE DEPARTMENT	\$413.85
	50915620	11/29/2022	BATTERIES FOR PD, BLDG, STREET	01-18-00-52000	STREET DEPARTMENT	\$114.95
					VENDOR TOTAL:	\$528.80
INVOICE CLOUD						
	1358-2022_10	11/16/2022	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$407.70
					VENDOR TOTAL:	\$407.70
JIM'S TRUCK INSPECTION LLC						
	194365	11/29/2022	#605 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$39.00
					VENDOR TOTAL:	\$39.00
JOLIET ASPHALT LLC						
	21-S2720	11/29/2022	HOT PATCH	01-18-00-52310	STREET DEPARTMENT	\$1,151.36
	21-S2740	11/29/2022	HOT PATCH	01-18-00-52310	STREET DEPARTMENT	\$253.44
					VENDOR TOTAL:	\$1,404.80
JSN CONTRACTORS SUPPLY						
	85906	11/29/2022	BLUE MARKING PAINT	20-15-00-56500	PUBLIC WORKS	\$109.20
					VENDOR TOTAL:	\$109.20
K-9 GUARDIANS INC.						
	OCT 20022	11/29/2022	ANIMAL CONTROL - OCT 2022	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$2,500.00
KIN-KO ACE HARDWARE						
	578969	11/29/2022	MARINE ANTIFREEZE	20-15-00-51500	PUBLIC WORKS	\$39.54
	578989	11/29/2022	ADHESIVE / WATCH BATTERY	20-15-00-51900	PUBLIC WORKS	\$38.93
	579060	11/29/2022	HEAT TAPE, PIPE INSULATION, SPLITTER & ELECTR	20-16-00-51900	PUBLIC WORKS	\$87.08
					VENDOR TOTAL:	\$165.55

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KONICA MINOLTA BUSINESS							
	9008942807	10/30/2022	PRINTER COPIES - CITY HALL, P.D., BLDG, PLNG, FI	01-01-00-51000	CITY ADMINISTRATION	\$561.36	
						VENDOR TOTAL:	\$561.36
KONICA MINOLTA PREMIER FINANCE							
	487155012	11/21/2022	DESIGNJET COPIER@ENG DEPT - DEC	01-09-00-52200	ENGINEERING	\$268.27	
						VENDOR TOTAL:	\$268.27
L3DFX							
	LOC-1433	11/29/2022	ORNAMENT REPAIR AND INSTALL	01-18-00-56810	STREET DEPARTMENT	\$2,450.00	
						VENDOR TOTAL:	\$2,450.00
LEAHY-WOLF CO, INC.							
	528682	11/29/2022	HYDRAULIC OIL	01-15-00-51500	PUBLIC WORKS	\$939.34	
						VENDOR TOTAL:	\$939.34
LEXISNEXIS RISK DATA MGMT, INC							
	1463850-20221031	11/29/2022	PHONE SEARCHES- OCT	01-04-00-52200	POLICE DEPARTMENT	\$130.00	
						VENDOR TOTAL:	\$130.00
LOTS OF FLOWERS, INC.							
	SEPT/OCT	11/21/2022	SYMPATHY ARRANGEMENTS (SCHREIBER, RANGEL	01-01-00-56800	CITY ADMINISTRATION	\$310.90	
						VENDOR TOTAL:	\$310.90
M/I Homes of Chicago							
	16436 Wheatgrass	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16432 Wheatgrass	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16434 Wheatgrass	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16430 Wheatgrass	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$1,200.00
MEADE INC.							
	702454	11/29/2022	REPAIR 9TH ST BRIDGE STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$5,409.03	
	702456	11/29/2022	EVP INSTALLATION AT 4 LOCATIONS *INTERNAL NO	14-00-00-59530	CTY ADMIN OR CPTL OUTLY	\$86,798.00	
						VENDOR TOTAL:	\$92,207.03
METRO POWER INC.							
	13844	11/29/2022	SERVICE CALL - NEW AVENUE LIFT STATION / GENE	20-16-00-52200	PUBLIC WORKS	\$884.73	
	13843	11/29/2022	GENERATOR REPAIRS TO WELL #9	20-15-00-52200	PUBLIC WORKS	\$526.49	
						VENDOR TOTAL:	\$1,411.22
METROPOLITAN INDUSTRIES, INC.							
	44191	11/29/2022	SERVICE CALL - SCADA PACK UNIT NOT WORKING	20-16-00-52200	PUBLIC WORKS	\$2,737.50	
						VENDOR TOTAL:	\$2,737.50
MEURER & SONS							
	28320325	11/29/2022	EXCAVATE SEWER @ 1040 SOUTH STATE	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$6,385.00	

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						VENDOR TOTAL:	\$6,385.00
MICHAEL CHADA	OCT 2022	11/29/2022	PLUMBING INSPECTION COVERAGE-OCT 2022	01-08-00-53210	BUILDING DEPARTMENT	\$660.00	
						VENDOR TOTAL:	\$660.00
Mike Kelly	901 N Reef Rd	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00	
						VENDOR TOTAL:	\$100.00
MOTOROLA SOLUTIONS, INC.	8281474066	11/29/2022	WATCHGUARD	01-04-00-52300	POLICE DEPARTMENT	\$450.00	
						VENDOR TOTAL:	\$450.00
MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUE-11/16/2022		2023 MUNICIPAL CLERK'S OF ILLINOIS MEMBERSHIP	01-01-00-51400	CITY ADMINISTRATION	\$75.00	
						VENDOR TOTAL:	\$75.00
MUNICIPAL EMERGENCY SERVICES	1783175	11/29/2022	REPLACE O2 SENSOR IN GAS MONITOR	20-16-00-52200	PUBLIC WORKS	\$440.00	
						VENDOR TOTAL:	\$440.00
NAAG TAG INC.	NG-330927	11/29/2022	NAMETAG-P MCDONALD	01-01-00-51000	CITY ADMINISTRATION	\$17.73	
						VENDOR TOTAL:	\$17.73
NATIONAL MINORITY UPDATE	10032996	11/29/2022	ONLINE POLICE AD	01-04-00-56810	POLICE DEPARTMENT	\$295.00	
						VENDOR TOTAL:	\$295.00
NEW ERA SPREADING INC	407	11/29/2022	SLUDGE HAULING@BBFM&LOCKPORT	20-16-00-52810	PUBLIC WORKS	\$9,696.00	
						VENDOR TOTAL:	\$9,696.00
NICOR	42 98 01 1961 6-86	11/29/2022	1289 DAVIESS STREET-GENERATOR - OCT	20-16-00-53800	PUBLIC WORKS	\$51.20	
	69 31 29 1000 8-133	11/29/2022	425 W DIVISION ST-STP - OCT	20-16-00-53800	PUBLIC WORKS	\$485.98	
	19 27 30 2000 8-122	11/29/2022	1212 S FARRELL RD - MAINT BLDG - OCT	01-04-00-53800	POLICE DEPARTMENT	\$365.11	
	72 87 20 2000 2-140	11/29/2022	1212 S FARRELL RD - P.D. - OCT	01-04-00-53800	POLICE DEPARTMENT	\$985.69	
	71 85 89 1000 4-137	11/29/2022	16624 WEIS LANE - BOOSTER STN - OCT	20-15-00-53800	PUBLIC WORKS	\$71.04	
	96 78 14 6672 5-127	11/29/2022	OAK CREEK LIFT STATION - OCT	20-16-00-53800	PUBLIC WORKS	\$58.40	
	89 89 62 7843 2-114	11/29/2022	17112 S PRIME BLVD - OCT	01-16-00-53200	PUBLIC WORKS	\$2,771.74	
						VENDOR TOTAL:	\$4,789.16
OFFICE OF SHERIFF GRUNDY COUNTY	HIDTA REIM-OCT 22	11/29/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$1,941.26	
						VENDOR TOTAL:	\$1,941.26

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O'REILLY AUTO PARTS	5866-135131	11/29/2022	#132 - CLAMP AND EXHAUST SPOUT	01-18-00-52000	STREET DEPARTMENT	\$79.26
					VENDOR TOTAL:	\$79.26
OSWEGO POLICE DEPARTMENT	HIDTA REIM-OC2 22	11/29/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$302.47
					VENDOR TOTAL:	\$302.47
OTTOSEN DINOLFO HASENBALG&CASTALDO	148914	11/29/2022	POLICE COMMISSION LEGAL SERVICES -CANDIDAT	01-04-00-56810	POLICE DEPARTMENT	\$70.50
	148913	11/29/2022	POLICE COMMISSION LEGAL SERVICES -PREPARE	01-04-00-56810	POLICE DEPARTMENT	\$117.50
	149835	11/29/2022	POLICE COMMISSION LEGAL SERVICES -PREPARE	01-04-00-56810	POLICE DEPARTMENT	\$352.50
	149836	11/29/2022	POLICE COMMISSION LEGAL SERVICES -RULES//W/	01-04-00-56810	POLICE DEPARTMENT	\$117.50
					VENDOR TOTAL:	\$658.00
PITNEY BOWES GLOBAL FINANCIAL	3105775642	11/21/2022	MAIL MACHINE RENTAL@P.WS. - SEPT - NOV	01-16-00-55000	PUBLIC WORKS	\$202.35
					VENDOR TOTAL:	\$202.35
PLANO POLICE DEPARTMENT	HIDTA REIM / OCT 2:	11/29/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$1,538.21
					VENDOR TOTAL:	\$1,538.21
Pool & Spa Works	18145 S Mitchell	11/29/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
PORTER LEE CORPORATION	27667	11/29/2022	DECEMBER 2022 TO NOVEMBER 2023	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$1,200.00
					VENDOR TOTAL:	\$1,200.00
PRECISE MRM LLC	200-1038992	11/29/2022	GPS LICENSE & MAINTENCE	01-18-00-52800	STREET DEPARTMENT	\$120.00
					VENDOR TOTAL:	\$120.00
QUILL CORPORATION	28680420	11/29/2022	CLEANER & DEGREASER	01-04-00-51800	POLICE DEPARTMENT	\$99.99
	28684191	11/29/2022	BATH TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$62.99
	28753052	11/29/2022	COFFEE, BLACK TONER	01-04-00-51000	POLICE DEPARTMENT	\$163.95
	28693154	11/29/2022	JANITOR SUPPLIES-CFOLD TOWELS, PAPER PLATE	01-04-00-51800	POLICE DEPARTMENT	\$204.09
	29014972	11/29/2022	POST IT NOTES , COFFEE, COPY PAPER,	01-01-00-52700	CITY ADMINISTRATION	\$212.07
	28998971	11/29/2022	CERTIFICATE METALLIC RED	01-01-00-51000	CITY ADMINISTRATION	\$43.12
	28841245	11/29/2022	OFFICE SUPPLIES - BATTERIES, DESKPADS, BLANK	20-16-00-51000	PUBLIC WORKS	\$424.18
					VENDOR TOTAL:	\$1,210.39
RAY O'HERRON	2231482	11/29/2022	UNIFORM ALLOWANCE - HAT BADGE SILVER - SLAB	01-04-00-51600	POLICE DEPARTMENT	\$83.06

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2230752	11/29/2022	UNIFORM ALLOWANCE - HAT BADGE SILVER - HOOI	01-04-00-51600	POLICE DEPARTMENT	\$92.05	
2229819	11/29/2022	UNIFORM ALLOWANCE - SHIRT - HUFF	01-04-00-51600	POLICE DEPARTMENT	\$179.97	
2231312	11/29/2022	UNIFORM ALLOWANCE - PHELAN & VITACCO	01-04-00-51600	POLICE DEPARTMENT	\$75.30	
2232290	11/29/2022	UNIFORM ALLOWANCE - D WARD	01-04-00-51600	POLICE DEPARTMENT	\$65.98	
VENDOR TOTAL:					\$496.36	
READYREFRESH BY NESTLE'						
22K8103798040	10/30/2022	DISTILLED WATER - CBOD TESTING - OCT	20-16-00-51810	PUBLIC WORKS	\$51.96	
02K0124774639	11/21/2022	WATER DISPENSER@STP-NOV	01-01-00-56801	CITY ADMINISTRATION	\$50.99	
02K0124774589	11/21/2022	WATER DISPENSER@P.W.-NOV	01-01-00-56801	CITY ADMINISTRATION	\$156.96	
02K0124774605	11/21/2022	WATER DISPENSER@P.D.-NOV	01-01-00-56801	CITY ADMINISTRATION	\$24.99	
02K0124774613	11/21/2022	WATER DISPENSER@CITY HALL - NOV	01-01-00-56801	CITY ADMINISTRATION	\$182.94	
VENDOR TOTAL:					\$467.84	
RICHARD STUDER						
SEWER INCIDENT	11/16/2022	SEWER INCIDENT @ 1040 SOUTH STATE STREET RI	20-16-00-52260	PUBLIC WORKS	\$704.05	
VENDOR TOTAL:					\$704.05	
ROADSAFE TRAFFIC SYSTEMS, INC.						
FINAL-2022 PAVEME	11/29/2022	2022 PAVEMENT MARKING PROGRAM	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$71,717.46	
VENDOR TOTAL:					\$71,717.46	
RUSH TRUCK CENTER						
3030070716	11/29/2022	#127 - HEATER CONTROLLER HEAD	01-18-00-52000	STREET DEPARTMENT	\$589.49	
3030166912	11/29/2022	#129 -HOSES, CLAMPS	01-18-00-52000	STREET DEPARTMENT	\$47.33	
VENDOR TOTAL:					\$636.82	
SAFEBUILT ILLINOIS, LLC						
93705-IN	11/29/2022	SAFEBUILT INVOICE FOR REVIEW FEES ON VARIOU	01-08-00-53210	BUILDING DEPARTMENT	\$1,852.50	
VENDOR TOTAL:					\$1,852.50	
SEBIS DIRECT INC.- POSTAGE						
DEC 2022	11/29/2022	UB POSTAGE - DEC 2022	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
VENDOR TOTAL:					\$5,000.00	
SEBIS DIRECT INC.-WATER BILLS						
40534	11/29/2022	UB BILLING - EVENTS -CODE ENFORCEMENT-DRAIN	20-01-00-53200	CITY ADMINISTRATION	\$2,412.11	
VENDOR TOTAL:					\$2,412.11	
SHAW SUBURBAN MEDIA GROUP, INC.						
2032492	11/29/2022	POLICE OFFICER ELIGIBILITY TEST AD - 11/12/2022	01-04-00-56810	POLICE DEPARTMENT	\$1,295.00	
VENDOR TOTAL:					\$1,295.00	
SITE ONE LANDSCAPE SUPPLY, LLC						
125061733-001	11/29/2022	TOPSOIL	01-18-00-52310	STREET DEPARTMENT	\$185.00	
VENDOR TOTAL:					\$185.00	

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SNAP ON INDUSTRIAL						
	ARV/55041962	11/29/2022	SHOP TOOLS - TORX SOCKET , TORX BIT / ADAPTOI	01-15-00-51900	PUBLIC WORKS	\$57.45
	ARV/55079487	11/29/2022	IMP ADAPATER 3/4	01-15-00-51900	PUBLIC WORKS	\$36.08
VENDOR TOTAL:						\$93.53
SONNI C. WILLIAMS						
	CLE WEBINAR REIM	11/16/2022	CLE WEBINAR REIMBURSEMENT (CELL TOWER LEA	01-01-00-56200	CITY ADMINISTRATION	\$199.00
	PROCESS FEE/DEM	11/16/2022	PROCESS FEE - DEMO CASE - REIMBURSEMENT - 1	01-01-00-56800	CITY ADMINISTRATION	\$61.26
VENDOR TOTAL:						\$260.26
STONE WHEEL INC.						
	01 860663	11/29/2022	12 OIL FILTERS FOR PD STOCK	01-04-00-52000	POLICE DEPARTMENT	\$54.84
VENDOR TOTAL:						\$54.84
SUNBELT RENTALS						
	131651364-0001	11/29/2022	ELEC SCISSORLIFT RENTAL -10/12/2022 - 11/08/2022	01-01-00-52705	CITY ADMINISTRATION	\$923.17
VENDOR TOTAL:						\$923.17
SURE-FIRE AUTO PARTS						
	4784-748659	11/29/2022	#703 - BATTERY	20-15-00-52000	PUBLIC WORKS	\$234.09
	4784-743886	11/29/2022	* CREDIT * #533 CORE RETURN - ORIGINAL INVOICE	01-04-00-52000	POLICE DEPARTMENT	\$(22.00)
	4784-745683	11/29/2022	* CREDIT * CORE RETURN - ORIGINAL INVOICE #478	20-16-00-52200	PUBLIC WORKS	\$(22.00)
VENDOR TOTAL:						\$190.09
SWIFT SAW & TOOL SUPPLY						
	F7272	11/29/2022	SHOP TOOLS - 2- BAND SAW BLADES	01-15-00-51900	PUBLIC WORKS	\$128.50
VENDOR TOTAL:						\$128.50
TEKLAB, INC.						
	2805830	11/29/2022	PANDUIT CORPORATION ANNUAL TESTING / PRE-TI	20-16-00-52800	PUBLIC WORKS	\$673.32
	280445	11/29/2022	LOCKPORT STP & BONNIE BRAE - 4TH QUARTER SI	20-16-00-52800	PUBLIC WORKS	\$3,333.82
VENDOR TOTAL:						\$4,007.14
THE BLUE LINE						
	44050	11/29/2022	POLICE OFFICER RECRUITMENT LISTING	01-04-00-56810	POLICE DEPARTMENT	\$298.00
VENDOR TOTAL:						\$298.00
TOTAL PARKING SOLUTIONS, INC.						
	106019	11/29/2022	WEBOFFICE CMS MONITORING - 6 PARKING TERMI	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$5,760.00
VENDOR TOTAL:						\$5,760.00
TRAFFIC CONTROL & PROTECTION INC.						
	113208	11/29/2022	SIGNS AND ALUMINUM BLANKS FOR SIGN SHOP	01-18-00-51630	STREET DEPARTMENT	\$294.10
VENDOR TOTAL:						\$294.10
TRI-K SUPPLIES, INC.						
	120255	11/29/2022	5 CASES OF CAN LINERS FOR DOWNTOWN	01-18-00-56810	STREET DEPARTMENT	\$236.40

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	120348	11/29/2022	6 BOXES BIGFOLD Z'S TOWELS FOR PW, 2 CASES C	01-16-00-51000	PUBLIC WORKS	\$462.80
					VENDOR TOTAL:	\$699.20
V.I.P.SERVICES, INC.						
	30732	11/29/2022	VALET SERVICES-10/30/2022, 11/4/2022,11/5/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
	30772	11/29/2022	VALET SERVICES - 11/6/2022, 11/11/2022., 11/12/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,885.00
					VENDOR TOTAL:	\$3,685.00
V3 COMPANIES						
	1022788	11/29/2022	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,685.00
	1022781	11/29/2022	PED CROSSING AT 167TH & CEDAR RIDGE DRIVE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$13,800.00
	1022560	11/29/2022	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$22,096.00
	1022583RVD	11/29/2022	2021 STREETScape - PHASE III ENGINEERING - SEI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,972.50
					VENDOR TOTAL:	\$47,553.50
VANCO PAYMENT SOLUTIONS, LLC						
	12974455	11/16/2022	VANCO FEES - OCT 2022	20-01-00-53200	CITY ADMINISTRATION	\$343.60
					VENDOR TOTAL:	\$343.60
VERIZON WIRELESS						
	9919845815	11/21/2022	SCADA MACHINE TO MACHINE	20-15-00-53900	PUBLIC WORKS	\$958.26
	9919536757	11/21/2022	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,448.74
					VENDOR TOTAL:	\$4,407.00
VILLAGE OF ROMEOVILLE						
	HIDTA REIM / OCT 2	11/29/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$3,174.99
					VENDOR TOTAL:	\$3,174.99
VORTEX TECHNOLOGIES, INC.						
	6687	11/29/2022	POWER SUPPLY & INSTALLATION / DIGESTER	20-16-00-52200	PUBLIC WORKS	\$210.00
					VENDOR TOTAL:	\$210.00
WASTE MANAGEMENT						
	5856-2007-3	11/29/2022	SWITCHOUT THE 30YD ROLLOFF TRASH CONTAINERS	01-16-00-52800	PUBLIC WORKS	\$1,160.12
					VENDOR TOTAL:	\$1,160.12
WATER WELL SOLUTIONS ILLINOIS,LLC						
	IL22-11-107	11/29/2022	WELL 15 SOFTENERS	20-24-00-67100	WATER/SEWER CAPITAL	\$3,532.50
	IL22-11-108	11/29/2022	WELL 15 SOFTENERS	20-24-00-67100	WATER/SEWER CAPITAL	\$1,890.00
	IL22-11-106	11/29/2022	WELL 15 SOFTENERS	20-24-00-67100	WATER/SEWER CAPITAL	\$3,147.50
					VENDOR TOTAL:	\$8,570.00
WEX BANK						
	OCT	10/30/2022	SHELL CARD- TRAINING	01-04-00-51500	POLICE DEPARTMENT	\$71.33
					VENDOR TOTAL:	\$71.33
WILL COUNTY SHERIFF'S OFFICE						

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	HIDTA REIM/OCT 22	11/30/2022	HIDTA REIMB OCT 22 P2	01-04-00-52999	POLICE DEPARTMENT	\$2,644.71
					VENDOR TOTAL:	\$2,644.71
WORLDPAY MERCHANT SERVICES	OCT 2022	11/16/2022	CREDIT CARD TRANSACTIONS -OCT 2022	01-01-00-53200	CITY ADMINISTRATION	\$734.19
					VENDOR TOTAL:	\$734.19
YORKVILLE POLICE DEPARTMENT	IDTA REIM - OCT 22	11/29/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$1,299.82
					VENDOR TOTAL:	\$1,299.82
GRAND TOTALS:						\$1,163,083.70