

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-------------------------------|---------------------|--------------|--|----------------|-------------------------|--------------------|
| ----- | | | | | | |
| 1-800 BOARDUP OF JOLIET | 10380 | 12/31/2019 | BOARD UP WINDOW AT METRA STATION | 01-03-00-52020 | COMMUTER LOT | \$550.00 |
| | | | | | VENDOR TOTAL: | \$550.00 |
| 22nd CENTURY MEDIA, LLC | 2019-71587 | 12/31/2019 | CHRISTMAS IN SQUARE AD IN LOCKPORT LEGEND | 01-01-00-56301 | CITY ADMINISTRATION | \$390.00 |
| | | | | | VENDOR TOTAL: | \$390.00 |
| A & J Construction | BSB19-0087 | 01/06/2020 | BD BOND REFUND-16041 W BLACKHAWK DRIVE | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | | | | | VENDOR TOTAL: | \$300.00 |
| A BEEP, LLC | 90726 | 12/31/2019 | EARPIECES | 01-04-00-52300 | POLICE DEPARTMENT | \$196.00 |
| | | | | | VENDOR TOTAL: | \$196.00 |
| ACCESS MINI STORAGE | 6280 - UNIT #102 | 01/03/2020 | SAS STORAGE UNIT #102- JAN | 01-01-00-56800 | CITY ADMINISTRATION | \$209.00 |
| | | | | | VENDOR TOTAL: | \$209.00 |
| ACCURATE DOCUMENT DESTRUCTION | 4813924 | 12/31/2019 | DESTRUCTION OF PAPERS AND CLEAN OUT - NOV | 01-04-00-56800 | POLICE DEPARTMENT | \$110.71 |
| | | | | | VENDOR TOTAL: | \$110.71 |
| ADDISON ELECTRIC, INC. | 153665 | 12/31/2019 | NEW MOTOR FOR KAESER & REPAIR MOTOR | 20-16-00-52240 | PUBLIC WORKS | \$1,800.00 |
| | 005882 ** CREDIT ** | 12/31/2019 | *** CREDIT ** SURGE SUPPRESSOR -ORIGINAL INVOI | 20-15-00-52260 | PUBLIC WORKS | \$(424.80) |
| | | | | | VENDOR TOTAL: | \$1,375.20 |
| ADOBE STOCK | IMAGES | 12/31/2019 | ADOBE IMAGES | 01-01-00-53600 | CITY ADMINISTRATION | \$29.99 |
| | | | | | VENDOR TOTAL: | \$29.99 |
| AIRGAS USA, LLC. | 9096258526 | 12/31/2019 | MIG WELDER | 20-16-00-51900 | PUBLIC WORKS | \$2,779.14 |
| | 9096258527 | 12/31/2019 | TOOLS FOR MIG WELDER | 20-16-00-51900 | PUBLIC WORKS | \$1,248.00 |
| | 9096258525 | 12/31/2019 | TOOLS FOR MIG WELDER | 20-16-00-51900 | PUBLIC WORKS | \$1,147.41 |
| | | | | | VENDOR TOTAL: | \$5,174.55 |
| AL WARREN OIL CO., INC. | W1276285 | 12/31/2019 | GAS , DIESEL - DEC | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$3,899.36 |
| | W1279529 | 12/31/2019 | GAS - DEC | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$3,687.13 |
| | W1275697 | 12/31/2019 | GAS - DEC | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$4,711.89 |
| | | | | | VENDOR TOTAL: | \$12,298.38 |
| ALEXANDER EQUIPMENT CO. INC. | 161557 | 12/31/2019 | 4 CHAINS FOR CHAINSAW | 01-18-00-52200 | STREET DEPARTMENT | \$179.25 |

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| | | | | | | VENDOR TOTAL: | \$179.25 |
| AMAZON, INC. | 111 5034617 1363425 | 12/31/2019 | COFFEE FOR MAYOR'S OFFICE | 01-01-00-56800 | CITY ADMINISTRATION | \$53.38 | |
| | | | | | | VENDOR TOTAL: | \$53.38 |
| AMERICAN MEDICAL REVIEW | 6430 | 12/31/2019 | QUICK SCREEN 5 PANEL TESTING - ROGERS , PESA | 01-15-00-68000 | PUBLIC WORKS | \$116.00 | |
| | 6429 | 12/31/2019 | DRUG SCREEN & BLOOD ALCOHOL TEST-IACUPINO | 20-16-00-52820 | PUBLIC WORKS | \$173.00 | |
| | | | | | | VENDOR TOTAL: | \$289.00 |
| AMERICAN WATER WORKS ASSOC | 7001724201 | 01/06/2020 | AWWA 2020 MEMBERSHIP RENEWAL FOR W. RYAN | 20-15-00-51400 | PUBLIC WORKS | \$83.00 | |
| | | | | | | VENDOR TOTAL: | \$83.00 |
| AMERICA'S BACKYARD | 4611 | 12/31/2019 | MOVED FENCING BY THE 10TH STREET PARKING L | 01-18-00-56810 | STREET DEPARTMENT | \$1,300.00 | |
| | | | | | | VENDOR TOTAL: | \$1,300.00 |
| APPLE-I TUNES | I CLOUD STORAGE | 12/31/2019 | I CLOUD STORAGE | 01-01-00-53600 | CITY ADMINISTRATION | \$0.99 | |
| | | | | | | VENDOR TOTAL: | \$0.99 |
| Aqua Pools Inc. | BSB19-0079 | 12/31/2019 | BD BOND REFUND - 16209 W BLACKHAWK DRIVE | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$100.00 | |
| | | | | | | VENDOR TOTAL: | \$100.00 |
| ARRO LABORATORIES, INC. | 54386 | 12/31/2019 | COMPLIANCE TESTING | 20-16-00-52800 | PUBLIC WORKS | \$300.65 | |
| | | | | | | VENDOR TOTAL: | \$300.65 |
| ARTHUR J. GALLAGHER & CO. | 2420469 | 01/03/2020 | CRIME - #3 OF 3 | 01-01-00-54000 | CITY ADMINISTRATION | \$2,275.00 | |
| | 3273898 | 01/03/2020 | RENEWAL PREMIUM - CYBER POLICY | 01-01-00-54000 | CITY ADMINISTRATION | \$3,795.00 | |
| | 3275995 | 01/03/2020 | RENEWAL PREMIUM | 01-01-00-54000 | CITY ADMINISTRATION | \$247,537.00 | |
| | 3273900 | 01/03/2020 | AGENCY CONTRACT FEE | 01-01-00-54000 | CITY ADMINISTRATION | \$24,480.00 | |
| | | | | | | VENDOR TOTAL: | \$278,087.00 |
| AUSTIN TYLER CONSTRUCTION LLC | 1915-05 | 12/31/2019 | 2019 ROADWAY RESURFACING - DEC | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$86,298.87 | |
| | | | | | | VENDOR TOTAL: | \$86,298.87 |
| AXON ENTERPRISE, INC. | SI-1630440 | 12/31/2019 | TASER TARGETS | 01-04-00-51620 | POLICE DEPARTMENT | \$66.00 | |
| | | | | | | VENDOR TOTAL: | \$66.00 |
| AZAVAR AUDIT SOLUTIONS | 148872 | 12/31/2019 | TELECOM AUDITS - DEC | 01-01-00-57200 | CITY ADMINISTRATION | \$45.01 | |

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|--------------------------|-------------------|--------------|---|----------------|-------------------------|--------------------|
| | 148871 | 01/06/2020 | UTILITY TAX AUDIT - JAN | 01-01-00-57200 | CITY ADMINISTRATION | \$618.19 |
| | 149009 | 12/31/2019 | ATT FRANCHISE TAX REBATE PER AGREEMENT - DI | 01-01-00-57200 | CITY ADMINISTRATION | \$4,100.85 |
| | | | | | VENDOR TOTAL: | \$4,764.05 |
| BARRETT HARDWARE CO. | | | | | | |
| | 3245382 | 12/31/2019 | VALVE REPAIR @ BB TREATMENT PLANT | 20-16-00-52260 | PUBLIC WORKS | \$7.15 |
| | | | | | VENDOR TOTAL: | \$7.15 |
| BAXTER AND WOODMAN, INC | | | | | | |
| | 210746 | 12/31/2019 | 2ND STREET BRIDGE CONSTRUCTION SERVICES-D | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$557.24 |
| | 210747 | 12/31/2019 | IL 7 FRONTAGE ROAD BRIDGE ENGINEERING PHAS | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$22,122.25 |
| | | | | | VENDOR TOTAL: | \$22,679.49 |
| BICKUS PLUMBING | | | | | | |
| | 2699 | 12/31/2019 | WATER HEATER REPAIR AND MAINTENANCE@P.D. | 01-04-00-52100 | POLICE DEPARTMENT | \$439.00 |
| | | | | | VENDOR TOTAL: | \$439.00 |
| BLAIN'S FARM AND FLEET | | | | | | |
| | 2912 | 12/31/2019 | UNIFORM ALLOWANCE FOR B. STONE (NO BOOTS) | 01-09-00-51600 | ENGINEERING | \$205.94 |
| | 8331 | 12/31/2019 | UNIFORM ALLOWANCE FOR P. HYMA (NO BOOTS) | 01-09-00-51600 | ENGINEERING | \$133.22 |
| | 8128 | 12/31/2019 | TOOLS AND CLEANERS | 20-16-00-51900 | PUBLIC WORKS | \$297.89 |
| | | | | | VENDOR TOTAL: | \$637.05 |
| BLUE COLLAR SUPPLY CO. | | | | | | |
| | 10430 | 01/06/2020 | UNIFORM ALLOWANCE FOR J. PUTNAM (SAFETY- | 01-18-00-51600 | STREET DEPARTMENT | \$126.82 |
| | | | | | VENDOR TOTAL: | \$126.82 |
| BONFIRE RESTAURANT | | | | | | |
| | 651799 | 12/31/2019 | LUNCH-MAYOR, LANCE, BRENT, BEN | 01-01-00-56200 | CITY ADMINISTRATION | \$70.16 |
| | | | | | VENDOR TOTAL: | \$70.16 |
| BONNIE BRAE FOREST MANOR | | | | | | |
| | JAN | 01/03/2020 | MONTHLY CONTRIBUTION - JAN | 20-15-00-56920 | PUBLIC WORKS | \$19,468.62 |
| | | | | | VENDOR TOTAL: | \$19,468.62 |
| BRENT CANN | | | | | | |
| | BOOKS/TUITION REI | 11/30/2019 | BOOKS & TUITION REIMBURSEMENT | 01-09-00-56800 | ENGINEERING | \$2,355.35 |
| | | | | | VENDOR TOTAL: | \$2,355.35 |
| CALL ONE | | | | | | |
| | 154877 | 11/30/2019 | TELEPHONE-CITY ADMIN, WATER ADMIN, P.D., P.W. | 01-01-00-53900 | CITY ADMINISTRATION | \$1,794.04 |
| | 166374 | 12/31/2019 | TELEPHONE-CITY ADMIN, WATER ADMIN, P.D., P.W. | 01-01-00-53900 | CITY ADMINISTRATION | \$1,770.44 |
| | | | | | VENDOR TOTAL: | \$3,564.48 |
| CENTRAL CLEANERS | | | | | | |
| | NOV 2019 | 12/31/2019 | P.D. UNIFORM CLEANING - NOV | 01-04-00-52810 | POLICE DEPARTMENT | \$514.57 |
| | | | | | VENDOR TOTAL: | \$514.57 |

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| ----- | | | | | | |
| CHAMLIN ASSOCIATES INC. | | | | | | |
| | 5019075 | 12/31/2019 | PROLOGIS BUILDING 7 - NOV | 01-09-00-53200 | ENGINEERING | \$132.00 |
| | 5019076 | 12/31/2019 | CLOVER RIDGE TOWNHOMES PHASE 3 - NOV | 01-09-00-53200 | ENGINEERING | \$6,204.00 |
| | 5019077 | 12/31/2019 | ROSE CENTER- FARRELL ROAD - NOV | 01-09-00-53200 | ENGINEERING | \$207.00 |
| | 5019078 | 12/31/2019 | B&B FOODS-PRIME LOTS 6-8 - NOV | 01-09-00-53200 | ENGINEERING | \$198.00 |
| | 5019079 | 12/31/2019 | HERITAGE CROSSING BUILDING 5 - NOV | 01-09-00-53200 | ENGINEERING | \$9,042.00 |
| | 5019081 | 12/31/2019 | GRADING - PARKSIDE ESTATES PHASE II - NOV | 01-09-00-53200 | ENGINEERING | \$132.00 |
| | 5019083 | 12/31/2019 | PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI | 01-09-00-53200 | ENGINEERING | \$132.00 |
| | 5019084 | 12/31/2019 | PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI | 01-09-00-53200 | ENGINEERING | \$2,955.00 |
| | 5019074 | 12/31/2019 | PROLOGIS BUILDING 6 - NOV | 01-09-00-53200 | ENGINEERING | \$132.00 |
| | 5019072 | 12/31/2019 | FCA LOCKPORT CAR DEALERSHIP - NOV | 01-09-00-53200 | ENGINEERING | \$198.00 |
| | 5019068 | 12/31/2019 | MCPAHON - NOV | 01-09-00-53200 | ENGINEERING | \$276.00 |
| | 5019066 | 12/31/2019 | GRADING - MIHELICH ESTATES | 01-09-00-53200 | ENGINEERING | \$198.00 |
| | 5019065 | 12/31/2019 | GRADING - OAK CREK RESIDENTIAL REVIEWS - NOV | 01-09-00-53200 | ENGINEERING | \$396.00 |
| | 5019064 | 12/31/2019 | GRADING - PARKSIDE - RESIDENTIAL REVIEWS - NC | 01-09-00-53200 | ENGINEERING | \$132.00 |
| | 5019063 | 12/31/2019 | GRADING - HAWTHORNE PRESERVES - NOV | 01-09-00-53200 | ENGINEERING | \$264.00 |
| | 5019056 | 12/31/2019 | PROLOGIS PARK PLAN REVIEW - NOV | 01-09-00-53200 | ENGINEERING | \$3,165.00 |
| | 5019058 | 12/31/2019 | LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE | 01-09-00-53200 | ENGINEERING | \$2,493.00 |
| | 5019059 | 12/31/2019 | GRADING - LAGO VISTA PHASE 5-NOV | 01-09-00-53200 | ENGINEERING | \$792.00 |
| | 5019060 | 12/31/2019 | SAGEBROOK - NOV | 01-09-00-53200 | ENGINEERING | \$486.00 |
| | 5019061 | 12/31/2019 | GRADING - SAGEBROOK - RESIDENTIAL - NOV | 01-09-00-53200 | ENGINEERING | \$330.00 |
| | 5019062 | 12/31/2019 | GRADING - THUNDER HILL OF BROKEN ARROW - NC | 01-09-00-53200 | ENGINEERING | \$66.00 |
| | 5019082 | 12/31/2019 | TOVAR PARKING LOT IMPROVEMENTS - NOV | 01-09-00-53200 | ENGINEERING | \$5,682.00 |
| | 5019071 | 12/31/2019 | CHIPOTLE - NOV | 01-09-00-53200 | ENGINEERING | \$831.00 |
| | 5019070 | 12/31/2019 | LOCKPORT ANIMAL HOSPITAL - NOV | 01-09-00-53200 | ENGINEERING | \$684.00 |
| | 5019080 | 12/31/2019 | TANGLED ROOTS BREWING - NOV | 01-09-00-53200 | ENGINEERING | \$198.00 |
| | 5019073 | 12/31/2019 | HOLIDAY INN EXPRESS - NOV | 01-09-00-53200 | ENGINEERING | \$585.00 |
| | | | | | VENDOR TOTAL: | \$35,910.00 |
| CHRISTOPHER B. BURKE ENG., LTD. | | | | | | |
| | 155146 | 12/31/2019 | STATE STREET VARIOUS PROJECTS - NOV | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,025.00 |
| | 155147 | 12/31/2019 | DOWNTOWN LOCKPORT STREETScape IMPROVEM | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,540.00 |
| | 155148 | 12/31/2019 | 2019 RESURFACING - NOV | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$7,218.00 |
| | 155149 | 12/31/2019 | WESTSIDE LOMR SUBMITTAL - NOV | 01-09-00-53200 | ENGINEERING | \$1,392.00 |
| | 155150 | 12/31/2019 | 159TH STREET GUARD RAIL - NOV | 01-09-00-53200 | ENGINEERING | \$2,260.36 |
| | 154479 | 12/31/2019 | 159TH STREET GUARD RAIL - OCT | 01-09-00-53200 | ENGINEERING | \$4,004.59 |
| | 154944 | 12/31/2019 | IL 7 CHANNELIZATION PHASE II ENGINEERING SER\ | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$2,532.51 |
| | | | | | VENDOR TOTAL: | \$21,972.46 |
| CINTAS | | | | | | |
| | 4036737518 | 12/31/2019 | MAT SERVICE@P.D. - DEC | 01-04-00-52200 | POLICE DEPARTMENT | \$117.04 |
| | | | | | VENDOR TOTAL: | \$117.04 |

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| ----- | | | | | | |
| CITY OF CREST HILL | | | | | | |
| | HIDTA REIM-OCT | 12/31/2019 | HIDTA REIMB OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$1,241.10 |
| | | | | | VENDOR TOTAL: | \$1,241.10 |
| CITY OF JOLIET | | | | | | |
| | HIDTA REIM-OCT | 12/31/2019 | HIDTA REIMB OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$2,075.98 |
| | | | | | VENDOR TOTAL: | \$2,075.98 |
| CITY OF LOCKPORT | | | | | | |
| | HIDTA REIM-JUNE-O | 12/31/2019 | HIDTA REIMB JUNE - OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$7,620.77 |
| | | | | | VENDOR TOTAL: | \$7,620.77 |
| CITY OF SANDWICH | | | | | | |
| | HIDTA REIM OCT-NC | 12/31/2019 | HIDTA REIMB OCT - NOV 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$2,183.15 |
| | | | | | VENDOR TOTAL: | \$2,183.15 |
| CIVICPLUS | | | | | | |
| | 193308 | 01/06/2020 | ANNUAL CITY WEBSITE HOSTING & SUPPORT (2020 | 01-01-00-53600 | CITY ADMINISTRATION | \$6,951.81 |
| | 193360-2020 | 12/31/2019 | TOURISM SUBSITE SETUP FEE-ANNUAL RENEWAL F | 01-01-00-56301 | CITY ADMINISTRATION | \$5,637.50 |
| | | | | | VENDOR TOTAL: | \$12,589.31 |
| COLLEGE OF DUPAGE-ACCTS RCVBLE | | | | | | |
| | 10772 | 12/31/2019 | EMERGENCY RESPONSE CLASS - DOPKE | 01-04-00-56200 | POLICE DEPARTMENT | \$195.00 |
| | | | | | VENDOR TOTAL: | \$195.00 |
| COM ED | | | | | | |
| | 2469013038-C | 12/31/2019 | LIGHT CONTROLLER@STATE STREET | 01-18-00-53700 | STREET DEPARTMENT | \$17.52 |
| | 3803062074-B | 12/31/2019 | HIGHLAND LIFT STATION - DEC | 20-16-00-53700 | PUBLIC WORKS | \$239.98 |
| | 2203107039-54 | 12/31/2019 | SUMMARY TRAFFIC SIGNALS - DEC | 01-18-00-53700 | STREET DEPARTMENT | \$184.58 |
| | 0210003026-3 | 12/31/2019 | SUMMARY STREET LIGHTS - OCT | 01-18-00-53700 | STREET DEPARTMENT | \$13,048.05 |
| | 2469013038-D | 12/31/2019 | LIGHT CONTROLLER@STATE STREET-NOV | 01-18-00-53700 | STREET DEPARTMENT | \$14.09 |
| | 1423092032-B | 12/31/2019 | MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L | 01-18-00-53700 | STREET DEPARTMENT | \$7,305.17 |
| | | | | | VENDOR TOTAL: | \$20,809.39 |
| COMCAST | | | | | | |
| | INTERNET SVC@P.C | 12/11/2019 | INTERNET SERVICE@P.D.-DEC | 01-01-00-53600 | CITY ADMINISTRATION | \$177.54 |
| | ININTERNET@CITY H, | 12/19/2019 | INTERNET SERVICE@CITY HALL-DEC/JAN | 01-01-00-53600 | CITY ADMINISTRATION | \$214.90 |
| | INTERNET@TRAIN-I | 12/31/2019 | INTERNET SERVICE@TRAIN STATION-DEC | 01-01-00-53600 | CITY ADMINISTRATION | \$96.90 |
| | INTERNET SVC@STI | 12/31/2019 | INTERNET SERVICE@STP - DEC | 01-01-00-53600 | CITY ADMINISTRATION | \$131.85 |
| | 93090553 | 12/31/2019 | ETHERNET SERVICE@PW.,CITY HALL, PD.DEC/JAN | 01-01-00-53600 | CITY ADMINISTRATION | \$3,914.96 |
| | | | | | VENDOR TOTAL: | \$4,536.15 |
| CONSTELLATION NEW ENERGY, INC. | | | | | | |
| | 16440166101 | 12/31/2019 | SUMMARY STREET LIGHTS - NOV/DEC | 01-18-00-53700 | STREET DEPARTMENT | \$867.47 |
| | 16440177301 | 12/31/2019 | SUMMARY STREET LIGHTS - DEC | 01-18-00-53700 | STREET DEPARTMENT | \$1,359.99 |
| | | | | | VENDOR TOTAL: | \$2,227.46 |

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| COURTNEY'S SAFETY LANE INC. | 3013013 | 12/31/2019 | #135 - SAFETY LANE INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$40.50 |
| | | | | | VENDOR TOTAL: | \$40.50 |
| CRITICAL REACH | 20-282 | 01/06/2020 | YEARLY SUBSCRIPTION FOR ABP BULLETINS | 01-01-00-53600 | CITY ADMINISTRATION | \$450.00 |
| | | | | | VENDOR TOTAL: | \$450.00 |
| CURRIE MOTORS FRANKFORT | E7497 | 12/31/2019 | 2020 ADMIN EXPLORER | 14-00-00-59530 | CTY ADMIN OR CPTL OUTLY | \$33,616.00 |
| | | | | | VENDOR TOTAL: | \$33,616.00 |
| DAWN FRAIME | 01/02/2020 | 12/31/2019 | UB REFUND FOR ACCOUNT: 0004074000-09 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$135.00 |
| | | | | | VENDOR TOTAL: | \$135.00 |
| DELLWOOD TIRE & AUTO | 3-53527 | 12/31/2019 | #546 - WHEEL ALIGNMENT | 01-04-00-52000 | POLICE DEPARTMENT | \$79.99 |
| | 2-GS55832 | 12/31/2019 | #538 - 4 TIRES AND 4 TIRE USER FEES | 01-04-00-52000 | POLICE DEPARTMENT | \$613.36 |
| | 2-GS55812 | 12/31/2019 | #546 - 4 TIRES & 4 TIRE USER FEES | 01-04-00-52000 | POLICE DEPARTMENT | \$613.36 |
| | 2-GS55830 | 12/31/2019 | #704 - TIRE REPAIRS | 20-15-00-52000 | PUBLIC WORKS | \$1,535.00 |
| | 2-GS55872 | 12/31/2019 | #605 - 2 TIRES, 2 VALVE STEMS, 2 TIRE USER FEES, | 20-16-00-52000 | PUBLIC WORKS | \$521.00 |
| | | | | | VENDOR TOTAL: | \$3,362.71 |
| DEPENDENT SPECIALISTS, INC | 1915 | 01/06/2020 | INSURANCE DEPENDENT AUDIT FEE | 01-01-00-54100 | CITY ADMINISTRATION | \$1,000.00 |
| | | | | | VENDOR TOTAL: | \$1,000.00 |
| DISCOVERY BENEFITS | 1086855-IN | 12/31/2019 | FSA MONTHLY - NOV | 01-01-00-54000 | CITY ADMINISTRATION | \$95.00 |
| | | | | | VENDOR TOTAL: | \$95.00 |
| DORNER PRODUCTS, INC. | 150793-IN | 12/31/2019 | STAINLESS STEEL PRV KITS | 20-15-00-52260 | PUBLIC WORKS | \$4,167.17 |
| | | | | | VENDOR TOTAL: | \$4,167.17 |
| DYNEGY ENERGY SERVICES | 8172919121 | 12/31/2019 | ELECTRIC FOR WELL HOUSES & LIFT STATIONS - DI | 20-16-00-53700 | PUBLIC WORKS | \$41,750.91 |
| | | | | | VENDOR TOTAL: | \$41,750.91 |
| EJ USA, INC. | 110190108235 | 12/31/2019 | FIRE HYDRANT REPAIR KIT | 20-15-00-52260 | PUBLIC WORKS | \$442.04 |
| | | | | | VENDOR TOTAL: | \$442.04 |
| ELECTRIC CONDUIT CONSTRUCTION CO | 19-4620 | 12/31/2019 | POWER TO CITY OF LOCKPORT GATEWAY SIGN | 14-00-00-59510 | CTY ADMIN OR CPTL OUTLY | \$9,412.00 |
| | 19-5362-09A | 12/31/2019 | POWER TO CITY OF LOCKPORT GATEWAY SIGN | 14-00-00-59510 | CTY ADMIN OR CPTL OUTLY | \$5,900.67 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|------------------------------|-----------------------------|--------------|--|----------------|-------------------------|----------------------|---------------------|
| | | | | | | VENDOR TOTAL: | \$15,312.67 |
| EMPOWER HEALTH SERVICES | | | | | | | |
| | EHS2019571 | 12/31/2019 | FEES FOR WELLNESS INITIATIVES | 01-01-00-56801 | CITY ADMINISTRATION | \$1,800.00 | |
| | | | | | | VENDOR TOTAL: | \$1,800.00 |
| EVERBRIDGE, INC. | | | | | | | |
| | M46526 | 01/06/2020 | NIXLE RENEWAL | 01-01-00-53600 | CITY ADMINISTRATION | \$4,171.50 | |
| | | | | | | VENDOR TOTAL: | \$4,171.50 |
| EVOKE IDEA GROUP | | | | | | | |
| | 19-4172 | 12/31/2019 | NEW RESIDENT GUIDE GRAPHIC DESIGN | 01-01-00-56301 | CITY ADMINISTRATION | \$1,500.00 | |
| | | | | | | VENDOR TOTAL: | \$1,500.00 |
| EXCEL PRINTING & MAILING | | | | | | | |
| | 23381 | 12/31/2019 | BANNER FRAME AND CHRISTMAS BANNER FOR CE | 01-01-00-56301 | CITY ADMINISTRATION | \$348.88 | |
| | 23465 | 12/31/2019 | BANNER FRAME FOR I&M CANAL BRIDGE | 01-01-00-56301 | CITY ADMINISTRATION | \$199.00 | |
| | | | | | | VENDOR TOTAL: | \$547.88 |
| FERGUSON WATERWORKS #2516 | | | | | | | |
| | 351238 | 12/31/2019 | WATERMAIN CLAMPS | 20-15-00-52260 | PUBLIC WORKS | \$1,444.03 | |
| | | | | | | VENDOR TOTAL: | \$1,444.03 |
| FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | ** CASH REWARDS *12/31/2019 | | ** CASH REWARDS ** | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(250.00) | |
| | ** CASH REWARDS *12/31/2019 | | ** CASH REWARDS ** | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(100.00) | |
| | ** CASH REWARDS *12/31/2019 | | ** CASH REWARDS ** | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(25.00) | |
| | ** CASH REWARDS *12/31/2019 | | CASH REWARDS - #1 | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(25.00) | |
| | ** CASH REWARDS *12/31/2019 | | CASH REWARDS - #2 | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(25.00) | |
| | ** CASH REWARDS *12/31/2019 | | CASH REWARDS - #3 | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(250.00) | |
| | ** CASH REWARDS *12/31/2019 | | CASH REWARDS - #4 | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(250.00) | |
| | ** CASH REWARDS *12/31/2019 | | CASH REWARDS - #4 | 01-00-00-49000 | CTY ADMIN OR CPTL OUTLY | \$(250.00) | |
| | | | | | | VENDOR TOTAL: | \$(1,175.00) |
| FISHER AUTO PARTS, INC. | | | | | | | |
| | 341-017889 | 12/31/2019 | #504-O RING-THERMOSTAT | 01-04-00-52000 | POLICE DEPARTMENT | \$11.31 | |
| | 341-018007 | 12/31/2019 | #524-SET FRONT BRAKE PADS & ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | \$309.39 | |
| | 341-018075 | 12/31/2019 | #502-WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$33.01 | |
| | 341-018690 | 12/31/2019 | #523-WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$33.01 | |
| | 341-018162 | 12/31/2019 | #508-OIL FILTER, WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$22.24 | |
| | 341-018043 | 12/31/2019 | #502-THERMOSTAT, O RING | 01-04-00-52000 | POLICE DEPARTMENT | \$11.31 | |
| | 341-018035 | 12/31/2019 | #502-SET FRONT BRAKE PADS, ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | \$309.39 | |
| | 341-018311 | 12/31/2019 | #546 - WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$33.01 | |
| | 341-018233 | 12/31/2019 | #116/ #118 - WIPER BLADES | 01-18-00-52000 | STREET DEPARTMENT | \$29.96 | |
| | 341-018466 | 12/31/2019 | #704- OIL FILTER | 20-15-00-52000 | PUBLIC WORKS | \$14.19 | |
| | 341-018455 | 12/31/2019 | #538-SET FRONT BRAKE PADS, ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | \$317.98 | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-----------------------------|----------------|--------------|--|----------------|----------------------|-------------------|
| | 341-018490 | 12/31/2019 | #128-WIPER BLADES, CABIN FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$35.78 |
| | 341-018608 | 12/31/2019 | P.D. STOCK - OIL FILTERS | 01-04-00-52000 | POLICE DEPARTMENT | \$47.40 |
| | 341-018726 | 12/31/2019 | #705-OIL FILTER | 20-15-00-52000 | PUBLIC WORKS | \$4.12 |
| | 341-018802 | 12/31/2019 | #400- EMA - WIPERS | 01-19-00-52000 | ESDA | \$26.97 |
| | 341-018829 | 12/31/2019 | #529-OIL FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$4.55 |
| | 341-018991 | 12/31/2019 | #513-OIL FILTERS | 01-04-00-52000 | POLICE DEPARTMENT | \$8.22 |
| | | | | | VENDOR TOTAL: | \$1,251.84 |
| FISHER SCIENTIFIC | | | | | | |
| | 4750246 | 12/31/2019 | LAB SUPPLIES - PIPETS, BUFFERS | 20-16-00-51810 | PUBLIC WORKS | \$663.96 |
| | | | | | VENDOR TOTAL: | \$663.96 |
| GENUINE PARTS COMPANY | | | | | | |
| | 3104-696144 | 12/31/2019 | #133 - PAG OIL | 01-18-00-51500 | STREET DEPARTMENT | \$20.58 |
| | 3104-695987 | 12/31/2019 | #123- OIL FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$70.71 |
| | 3104-696137 | 12/31/2019 | #123 - FUEL FILTERS | 01-18-00-52000 | STREET DEPARTMENT | \$56.11 |
| | 3104-694878 | 12/31/2019 | #116, #118 - SPOT MIRRORS | 01-18-00-52000 | STREET DEPARTMENT | \$78.52 |
| | 3104-694934 | 12/31/2019 | #129-SOLENOID FOR PLOW CONTROLS | 01-18-00-52000 | STREET DEPARTMENT | \$34.47 |
| | 3104-694910 | 12/31/2019 | #704-FRONT CALIPER RUBBER KIT | 20-15-00-52000 | PUBLIC WORKS | \$5.86 |
| | 3104-694442 | 12/31/2019 | AIR CHUCKS | 20-15-00-52260 | PUBLIC WORKS | \$46.65 |
| | 3104-695189 | 12/31/2019 | #121 - SPOT MIRROR | 01-18-00-52000 | STREET DEPARTMENT | \$19.63 |
| | 3104-695143 | 12/31/2019 | #133 - SPINNER LIGHT | 01-18-00-52000 | STREET DEPARTMENT | \$10.41 |
| | 3104-694490 | 12/31/2019 | COUPLER & ADAPTER PLUGS FOR WELL HOUSES | 20-15-00-52260 | PUBLIC WORKS | \$27.35 |
| | 3104-695519 | 12/31/2019 | COILED HOSE | 20-15-00-51900 | PUBLIC WORKS | \$24.49 |
| | 3104-695452 | 12/31/2019 | #705-REAR BRAKE ROTORS & PADS | 20-15-00-52000 | PUBLIC WORKS | \$150.44 |
| | 3104-695890 | 12/31/2019 | BOTTLE BLUE THREAD LOCK | 01-15-00-51500 | PUBLIC WORKS | \$18.49 |
| | 3104-695866 | 12/31/2019 | #202 - BRAKE LINES & FITTINGS | 01-09-00-52000 | ENGINEERING | \$21.74 |
| | | | | | VENDOR TOTAL: | \$585.45 |
| GEOTECH INC. | | | | | | |
| | 48927 | 11/30/2019 | REPOSH DEVELOPMENT- SERVICES FROM 3/31/19 - | 20-24-00-67000 | WATER/SEWER CAPITAL | \$7,200.00 |
| | | | | | VENDOR TOTAL: | \$7,200.00 |
| GOVERNMENT FINANCE OFFICERS | | | | | | |
| | 282752 | 01/06/2020 | 2020 MEMBERSHIP RENEWAL-HEGLUND | 01-01-00-51400 | CITY ADMINISTRATION | \$225.00 |
| | | | | | VENDOR TOTAL: | \$225.00 |
| GRAINGER | | | | | | |
| | 9375710200 | 12/31/2019 | ELECTRICAL GLOVE KITS | 01-18-00-51610 | STREET DEPARTMENT | \$223.28 |
| | 9387754816 | 12/31/2019 | HOSE NOZZLE FOR WASH BAY | 01-15-00-51900 | PUBLIC WORKS | \$79.28 |
| | 9391991537 | 12/31/2019 | TOOLS-CARTRIDGE, LABEL PRINTER KIT, INSULATE | 20-16-00-51900 | PUBLIC WORKS | \$2,210.34 |
| | 9385138624 | 12/31/2019 | #128 - BALL CHECK VALVES | 01-18-00-52000 | STREET DEPARTMENT | \$44.28 |
| | | | | | VENDOR TOTAL: | \$2,557.18 |
| GRATEFUL ORGANICS | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|------------------|--------------|--|----------------|-------------------------|--------------------|
| | 545468 | 12/31/2019 | STAFF MEETING - DEC | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$18.32 |
| | | | | | VENDOR TOTAL: | \$18.32 |
| GRAYBAR ELECTRIC COMPANY, INC. | 9313838796 | 12/31/2019 | DRIVES FOR PUMPS | 20-16-00-52240 | PUBLIC WORKS | \$2,111.80 |
| | | | | | VENDOR TOTAL: | \$2,111.80 |
| GREAT LAKES DISTRIBUTING, INC. | 204100 | 12/31/2019 | PRESSURE WASHER | 20-16-00-51900 | PUBLIC WORKS | \$2,110.00 |
| | 204180 | 12/31/2019 | HOT WATER PRESSURE WASHER | 20-16-00-51900 | PUBLIC WORKS | \$3,995.00 |
| | | | | | VENDOR TOTAL: | \$6,105.00 |
| HANSON MATERIAL SERVICE CORP. | 5793326 | 12/31/2019 | 5 LOADS OF 3/4 STONE (CA 7) | 20-15-00-52260 | PUBLIC WORKS | \$1,480.19 |
| | 5793551 | 12/31/2019 | 5 LOADS OF 3/4 STONE (CA 7) | 20-15-00-52260 | PUBLIC WORKS | \$364.96 |
| | | | | | VENDOR TOTAL: | \$1,845.15 |
| Hartz Construction | BSB18-0029 | 12/31/2019 | BD BOND REFUND - 17316 W WINNIPEG CIR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | | | | | VENDOR TOTAL: | \$300.00 |
| HERITAGE CORRIDOR CVB | 9482 | 12/31/2019 | 9TH ST BILLBOARD RENTAL - JUNE - DEC | 01-01-00-56301 | CITY ADMINISTRATION | \$14,070.00 |
| | | | | | VENDOR TOTAL: | \$14,070.00 |
| HILTON DEVELOPMENT GROUP, INC. | 109436 | 01/06/2020 | MOBILELOCK MONTHLY SERVICE-JAN | 01-04-00-52200 | POLICE DEPARTMENT | \$39.90 |
| | | | | | VENDOR TOTAL: | \$39.90 |
| HITCHCOCK DESIGN INC | 24040 | 12/31/2019 | ARCHER AVENUE CORRIDOR PLAN - DEC | 01-01-00-53200 | CITY ADMINISTRATION | \$14,380.00 |
| | 24041 | 12/31/2019 | STAR MAKER PARK FEASIBILITY ANALYSIS - DEC | 12-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$2,318.51 |
| | | | | | VENDOR TOTAL: | \$16,698.51 |
| H-MAC SYSTEMS, INC. | 1273617 | 12/31/2019 | 3 HEATERS AND HARDWARE FOR WELLHOUSES | 20-15-00-52100 | PUBLIC WORKS | \$2,139.24 |
| | | | | | VENDOR TOTAL: | \$2,139.24 |
| HOLLINGWORTH CANDIES, INC. | ** TAX CREDIT ** | 12/31/2019 | TAX CREDIT FROM DEVELOPERS CHRISTMAS CANE | 01-01-00-56301 | CITY ADMINISTRATION | \$(3.50) |
| | 12/5/2019 | 12/31/2019 | DEVELOPER CANDY | 01-01-00-56301 | CITY ADMINISTRATION | \$203.25 |
| | | | | | VENDOR TOTAL: | \$199.75 |
| HOME DEPOT CREDIT SERVICES | 3190724 | 12/31/2019 | BUILDING AND MAINTENANCE SUPPLIES | 20-16-00-52100 | PUBLIC WORKS | \$313.67 |
| | 5013000 | 12/31/2019 | 8 RAKES FOR LEAF PICK UP | 01-06-00-56800 | YARD WASTE | \$127.84 |
| | | | | | VENDOR TOTAL: | \$441.51 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|-------------------|--------------|--|----------------|-------------------------|--------------------|
| ----- | | | | | | |
| HOMER INDUSTRIES, LLC | | | | | | |
| | S137871 | 12/31/2019 | DROP CHARGE CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | S137741 | 12/31/2019 | DROP CHRAGE - LEAVES | 01-06-00-52210 | YARD WASTE | \$100.00 |
| | S137674 | 12/31/2019 | DROP CHARGE - LEAVES | 01-06-00-52210 | YARD WASTE | \$100.00 |
| | S137697 | 12/31/2019 | DROP CHARGE - LEAVES | 01-06-00-52210 | YARD WASTE | \$50.00 |
| | S137648 | 12/31/2019 | DROP CHARGE LEAVES | 01-06-00-52210 | YARD WASTE | \$150.00 |
| | S137719 | 12/31/2019 | DROP CHARGE - LEAVES | 01-06-00-52210 | YARD WASTE | \$50.00 |
| | S137769 | 12/31/2019 | DROP CHARGE - LEAVES | 01-06-00-52210 | YARD WASTE | \$100.00 |
| | | | | | VENDOR TOTAL: | \$575.00 |
| HR GREEN, INC. | | | | | | |
| | 131622 | 12/31/2019 | PROFESSIONAL SERVICES (INSPECTION/PERMIT TE | 01-08-00-53200 | BUILDING DEPARTMENT | \$29,528.79 |
| | | | | | VENDOR TOTAL: | \$29,528.79 |
| ICSC | | | | | | |
| | ICSC-REGISTRATION | 12/31/2019 | ICSC REGISTRATION FEE - THIES | 01-07-00-56200 | PLANNING/ECONOMIC DEV | \$630.00 |
| | ICSC MEMBERSHIP | 12/31/2019 | ICSC MEMBERSHIP DUES- THIES | 01-07-00-51400 | PLANNING/ECONOMIC DEV | \$50.00 |
| | | | | | VENDOR TOTAL: | \$680.00 |
| IGFOA | | | | | | |
| | 2/7/2020- | 01/15/2020 | ACCOUNTING FOR TIFS PRESENTATION-2/7/2020-HI | 01-01-00-56200 | CITY ADMINISTRATION | \$15.00 |
| | 2/27/2020 | 01/06/2020 | MYSTERY FRAUD DINNER - 2/27/2020-HEGLUND | 01-01-00-56200 | CITY ADMINISTRATION | \$50.00 |
| | 2020 DUES RENEWA | 01/06/2020 | 2020 DUES RENEWAL - HEGLUND, HICKEY-HALL | 01-01-00-51400 | CITY ADMINISTRATION | \$400.00 |
| | | | | | VENDOR TOTAL: | \$465.00 |
| IIMC | | | | | | |
| | 17428-GURA TADEY | 01/06/2020 | 2020 ANUAL MEMBERSHIP DUES | 01-01-00-51400 | CITY ADMINISTRATION | \$110.00 |
| | 38516-GENTILE | 01/06/2020 | 2020 ANNUAL MEMBERSHIP DUES - GENTILE | 01-01-00-51400 | CITY ADMINISTRATION | \$210.00 |
| | | | | | VENDOR TOTAL: | \$320.00 |
| ILLINOIS DEPT OF FINANCIAL AND | | | | | | |
| | LICENSE RENEWAL | 12/31/2019 | P.E. LICENSE RENEWAL - B CANN | 20-15-00-51400 | PUBLIC WORKS | \$61.35 |
| | | | | | VENDOR TOTAL: | \$61.35 |
| ILLINOIS ECONOMIC DEVELOPEMENT | | | | | | |
| | 955 | 01/06/2020 | 2020 MEMBERSHIP RENEWAL - L. THIES | 01-07-00-51400 | PLANNING/ECONOMIC DEV | \$250.00 |
| | | | | | VENDOR TOTAL: | \$250.00 |
| ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 63128 | 12/11/2019 | WORKERS COMP INSURANCE -JAN | 01-00-00-15400 | CTY ADMIN OR CPTL OUTLY | \$20,793.00 |
| | | | | | VENDOR TOTAL: | \$20,793.00 |
| ILLINOIS PUMP INC. | | | | | | |
| | S-12827 | 12/31/2019 | S GBT POLYMER PUMP REPLACEMENT & INSTALL | 20-16-00-52240 | PUBLIC WORKS | \$5,569.00 |
| | | | | | VENDOR TOTAL: | \$5,569.00 |
| ILLINOIS STATE POLICE | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---------------------------------|----------------|--------------|---|----------------|-------------------------|-------------------|
| HIDTA REIM-SEPT-N | 12/31/2019 | | HIDTA REIMB SEPT - NOV 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$6,016.31 |
| | | | | | VENDOR TOTAL: | \$6,016.31 |
| ILLINOIS STATE TOLL HIGHWAY | | | | | | |
| AUTO REPLENISH-N | 12/31/2019 | | I PASS AUTO REPLENISH - NOV | 01-01-00-51500 | CITY ADMINISTRATION | \$40.00 |
| | | | | | VENDOR TOTAL: | \$40.00 |
| INDUSTRIAL & UTILITY SUPPLY LTD | | | | | | |
| 4912 | 12/31/2019 | | REPLACE STREETLIGHT @ LONGMEADOW & DIVISION | 01-18-00-52210 | STREET DEPARTMENT | \$3,153.20 |
| | | | | | VENDOR TOTAL: | \$3,153.20 |
| INTEGRITY FIRE EQUIPMENT, INC. | | | | | | |
| 64358 | 12/31/2019 | | BIMONTHLY EXTINGUISHER INSPECTION/REPAIR@ | 01-04-00-52200 | POLICE DEPARTMENT | \$25.00 |
| | | | | | VENDOR TOTAL: | \$25.00 |
| INTERSTATE BATTERIES OF | | | | | | |
| 10080003 | 12/31/2019 | | #546 - BATTERY | 01-04-00-52000 | POLICE DEPARTMENT | \$137.95 |
| 10080001 | 12/31/2019 | | #121 - 3 BATTERIES | 01-18-00-52000 | STREET DEPARTMENT | \$359.85 |
| 10080185 | 01/06/2020 | | #117 - 1 BATTERY | 01-18-00-52000 | STREET DEPARTMENT | \$119.95 |
| | | | | | VENDOR TOTAL: | \$617.75 |
| INTOXIMETERS INC. | | | | | | |
| 644464 | 12/31/2019 | | BREATH INSTRUMENT MOUTHPIECES | 01-04-00-51620 | POLICE DEPARTMENT | \$62.85 |
| | | | | | VENDOR TOTAL: | \$62.85 |
| JAMES V SMITH & ASSOCIATES | | | | | | |
| 2019-255 | 12/31/2019 | | APPRAISALS OF 3 PROPERTIES AT STATE/NEW AVE | 01-01-00-53200 | CITY ADMINISTRATION | \$1,250.00 |
| | | | | | VENDOR TOTAL: | \$1,250.00 |
| JAY M. HEAP & ASSOCIATES, LTD. | | | | | | |
| 104-08-19 | 12/31/2019 | | FRANCES STREET APPRAISALS | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,000.00 |
| | | | | | VENDOR TOTAL: | \$1,000.00 |
| JCM UNIFORMS, INC. | | | | | | |
| 760873 | 12/31/2019 | | JASON CSO VEST COVER | 01-04-00-51600 | POLICE DEPARTMENT | \$164.95 |
| | | | | | VENDOR TOTAL: | \$164.95 |
| JENNIFER KEARNEY | | | | | | |
| AUG - NOV | 12/31/2019 | | PREPARATION/PROSECTION OF CITY/TR CALL-AUG | 01-01-00-53200 | CITY ADMINISTRATION | \$2,900.00 |
| | | | | | VENDOR TOTAL: | \$2,900.00 |
| JIMMY JOHN'S | | | | | | |
| 649392 | 12/31/2019 | | ENGINNERING STAFF MEETING | 01-09-00-56800 | ENGINEERING | \$36.33 |
| | | | | | VENDOR TOTAL: | \$36.33 |
| JOHANSEN & ANDERSON | | | | | | |
| W41703 | 12/31/2019 | | HEAT REPAIRED AT CITY HALL | 01-01-00-52700 | CITY ADMINISTRATION | \$306.50 |
| | | | | | VENDOR TOTAL: | \$306.50 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

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|-------------------------------------|-------------------|--------------|--|----------------|-------------------------|--------------------|
| ----- | | | | | | |
| JOLIET SUSPENSION, INC. | 121976 | 12/31/2019 | #128 - REAR SPRINGS | 01-18-00-52000 | STREET DEPARTMENT | \$1,946.49 |
| | | | | | VENDOR TOTAL: | \$1,946.49 |
| JOSEPH/ANN SWAW | 01/02/2020 | 12/31/2019 | UB refund for account: 0051027500-02 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$66.52 |
| | | | | | VENDOR TOTAL: | \$66.52 |
| JSN CONTRACTORS SUPPLY | 83202 | 12/31/2019 | (2) CASES OF BLUE SOLVENT BASED PAINT | 20-15-00-56500 | PUBLIC WORKS | \$88.80 |
| | | | | | VENDOR TOTAL: | \$88.80 |
| JX TRUCK CENTER-BOLINGBROOK | 2224373S | 12/31/2019 | #126 - HEATED WINDSHIELD | 01-18-00-52000 | STREET DEPARTMENT | \$789.16 |
| | 2292249P | 01/06/2020 | WASHER NOZZLES FOR TRUCKS 116, 118, 126 | 01-18-00-52000 | STREET DEPARTMENT | \$59.94 |
| | | | | | VENDOR TOTAL: | \$849.10 |
| K-9 GUARDIANS INC. | OCT 2019 | 12/31/2019 | YEAR CONTRACT FOR K-9 GUARDIAN - OCT | 01-05-00-52800 | ANIMAL CONTROL | \$2,500.00 |
| | NOV 2019 | 12/31/2019 | YEAR CONTRACT FOR K-9 GUARDIAN - NOV 2019 | 01-05-00-52800 | ANIMAL CONTROL | \$2,500.00 |
| | DEC 2019 | 12/31/2019 | YEAR CONTRACT FOR K-9 GUARDIAN - DEC 2019 | 01-05-00-52800 | ANIMAL CONTROL | \$2,500.00 |
| | | | | | VENDOR TOTAL: | \$7,500.00 |
| KARA COMPANY | 348591 | 12/31/2019 | ULTIMATE PKG/YEARLY/MODEM & FEES - 2018-2019 | 01-09-00-52200 | ENGINEERING | \$2,500.00 |
| | | | | | VENDOR TOTAL: | \$2,500.00 |
| KAREN SPRINGS HOMEOWNER ASSOCIATION | 50% OF REPLACE T | 11/30/2019 | 50/50 REIMBURSEMENT (3 TREES IN COMMON ARE/ | 01-18-00-52001 | STREET DEPARTMENT | \$750.00 |
| | | | | | VENDOR TOTAL: | \$750.00 |
| KENDALL COUNTY SHERIFF'S OFFICE | HIDTA REIM-OCT-NC | 12/31/2019 | HIDTA REIMB OCT-NOV 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$2,030.36 |
| | | | | | VENDOR TOTAL: | \$2,030.36 |
| KIN-KO ACE HARDWARE | 572765 | 12/31/2019 | EXTENSION CORDS FOR HOLIDAY LIGHTING AT CEI | 01-01-00-52700 | CITY ADMINISTRATION | \$193.33 |
| | 572658 | 12/31/2019 | TRANSPONDER KEY | 01-04-00-52000 | POLICE DEPARTMENT | \$79.98 |
| | | | | | VENDOR TOTAL: | \$273.31 |
| LAKESIDE EQUIPMENT CORPORATION | 900282 | 12/31/2019 | BONNIE BRAE-REPAIRS TO WASH PRESS | 20-16-00-52260 | PUBLIC WORKS | \$805.00 |
| | 19-173 | 12/31/2019 | WASH PRESS | 20-24-00-67250 | WATER/SEWER CAPITAL | \$38,100.00 |
| | | | | | VENDOR TOTAL: | \$38,905.00 |
| LANCE THIES | ICSC/PHONE REIM | 12/31/2019 | ICSC AIRFARE - PHONE REIMBURSEMENTS | 01-07-00-56200 | PLANNING/ECONOMIC DEV | \$314.88 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|--------------------------------|-----------------------------|--------------|---|----------------|-----------------------|----------------------|--------------------|
| | | | | | | VENDOR TOTAL: | \$314.88 |
| LANDS END BUSINESS OUTFITTERS | | | | | | | |
| | 4199725 | 12/31/2019 | UNIFORM PURCHASES - THIES & CANN | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$161.41 | |
| | 11180515 | 12/31/2019 | UNIFORM PURCHASES - THIES | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$128.30 | |
| | 5618295 | 12/31/2019 | UNIFORM ITEMS (7 POLOS) - B. POHLIS | 01-08-00-51600 | BUILDING DEPARTMENT | \$147.29 | |
| | | | | | | VENDOR TOTAL: | \$437.00 |
| LCTV | | | | | | | |
| | JAN-JUNE 2020 | 01/06/2020 | 6 MONTH OPERATION EXPENSE - JAN - JUNE 2020 | 01-01-00-52900 | CITY ADMINISTRATION | \$1,500.00 | |
| | | | | | | VENDOR TOTAL: | \$1,500.00 |
| LEADS ONLINE LLC | | | | | | | |
| | 253900 | 01/06/2020 | LEADSONLINE TOTALTRACK INVESTIGATION SYSTE | 01-01-00-53600 | CITY ADMINISTRATION | \$2,238.00 | |
| | | | | | | VENDOR TOTAL: | \$2,238.00 |
| LEAHY-WOLF CO, INC. | | | | | | | |
| | 391482 | 12/31/2019 | SYNTHETIC ENGINE OIL | 01-04-00-51500 | POLICE DEPARTMENT | \$1,002.25 | |
| | | | | | | VENDOR TOTAL: | \$1,002.25 |
| LEXISNEXIS RISK DATA MGMT, INC | | | | | | | |
| | 1463850-20191130 | 12/31/2019 | REAL TIME PHONE SEARCHES - NOV | 01-04-00-52200 | POLICE DEPARTMENT | \$267.00 | |
| | | | | | | VENDOR TOTAL: | \$267.00 |
| LISA HEGLUND | | | | | | | |
| | GFOA CONF. REIMB 12/19/2019 | | GFOA CONFERENCE REIMBURSEMENT -AIRFARE | 01-01-00-56200 | CITY ADMINISTRATION | \$143.96 | |
| | | | | | | VENDOR TOTAL: | \$143.96 |
| LOCKPORT CHAMBER OF COMMERCE | | | | | | | |
| | 1633 | 01/06/2020 | DUES FOR P.D. | 01-04-00-51400 | POLICE DEPARTMENT | \$80.00 | |
| | | | | | | VENDOR TOTAL: | \$80.00 |
| LOCKPORT EXPRESS MEDICAL | | | | | | | |
| | 730 | 12/31/2019 | DRUG & ALCOHOL TEST - M HAMILTON | 01-04-00-56800 | POLICE DEPARTMENT | \$95.00 | |
| | | | | | | VENDOR TOTAL: | \$95.00 |
| LOCKPORT HEIGHTS SANITARY | | | | | | | |
| | TAP ON REBATE-NO11/30/2019 | | TAP ON FEE REBATES - NOV 2019 | 20-24-00-52310 | WATER/SEWER CAPITAL | \$4,080.00 | |
| | JAN 2020 | 01/03/2020 | MONTHLY CONTRIBUTION - JAN | 20-15-00-56930 | PUBLIC WORKS | \$14,601.46 | |
| | | | | | | VENDOR TOTAL: | \$18,681.46 |
| LOCKPORT MOOSE LODGE 1557 | | | | | | | |
| | 1735 | 12/31/2019 | CLEAN UP FEE & GRATUITY FOR CHRISTMAS PART | 01-01-00-56801 | CITY ADMINISTRATION | \$186.00 | |
| | | | | | | VENDOR TOTAL: | \$186.00 |
| LOCKPORT TOWNSHIP PARK DIST. | | | | | | | |
| | 19-073 | 12/31/2019 | LANDSCAPE SERVICES@CITY HALL-JULY-DEC | 01-01-00-52700 | CITY ADMINISTRATION | \$2,190.02 | |
| | | | | | | VENDOR TOTAL: | \$2,190.02 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---------------------------|------------------|--------------|--|----------------|-------------------------|--------------------|
| <hr/> | | | | | | |
| LUCKY'S FLORIST | 100002661 | 12/31/2019 | FLOWERS FOR MICHAEL CHEN'S MOTHER | 01-04-00-56800 | POLICE DEPARTMENT | \$86.95 |
| VENDOR TOTAL: | | | | | | \$86.95 |
| M/I Homes of Chicago | BSB19-0066 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| VENDOR TOTAL: | | | | | | \$300.00 |
| M/I HOMES OF CHICAGO | 01/02/2020 | 12/31/2019 | UB refund for account: 0056069500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$35.65 |
| | 01/02/2020 | 12/31/2019 | UB refund for account: 0056026500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$30.47 |
| VENDOR TOTAL: | | | | | | \$66.12 |
| M/I HOMES OF CHICAGO, LLC | BSB18-0137 | 12/31/2019 | BD BOND REFUND - 16244 W PENNYROYAL LANE | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | BFGS19-0016 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$1,000.00 |
| | BFGS19-0017 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$1,000.00 |
| | BT19-0015 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$700.00 |
| | BL19-0023 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$500.00 |
| | BL19-0024 | 12/31/2019 | BD BOND REFUND - 16262 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$540.00 |
| | BSB19-0008 | 12/31/2019 | BD BOND REFUND - 16350 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | BSB18-0052 | 12/31/2019 | BD BOND REFUND - 16159 W HIGH MEADOW DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | BFGS19-0002 | 12/31/2019 | BD BOND REFUND - 16159 W HIGH MEADOW DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$2,000.00 |
| | BL19-0003 | 12/31/2019 | BD BOND REFUND - 16159 W HIGH MEADOW DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$1,040.00 |
| | BT19-0002 | 12/31/2019 | BD BOND REFUND - 16159 W HIGHMEADOW | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$700.00 |
| | BPW19-0001 | 12/31/2019 | BD BOND REFUND - 16159 W HIGH MEADOW | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$4,500.00 |
| | BD19-0002 | 12/31/2019 | BD BOND REFUND - 16159 W HIGH MEADOW DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$3,000.00 |
| | BSB18-0104 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | BFGS19-0009 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$2,000.00 |
| | BL19-0010 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$1,500.00 |
| | BT19-0009 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$350.00 |
| | BD19-0009 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$3,000.00 |
| | BPW19-0006 | 12/31/2019 | BD BOND REFUND - 16320 W WIRESTEM DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$3,480.00 |
| VENDOR TOTAL: | | | | | | \$26,510.00 |
| MAINSTREET LOCKPORT, INC. | SAS EVENT BALANC | 12/11/2019 | SAS EVENT BALANCE FOR 2019 | 01-20-00-52400 | SPECIAL PROJECTS | \$11,805.39 |
| VENDOR TOTAL: | | | | | | \$11,805.39 |
| Mallow Home Builders | BSB18-0015 | 12/31/2019 | BD BOND REFUND - 14954 S PRESERVE DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$500.00 |
| | BFGS19-0005 | 12/31/2019 | BD BOND REFUND - 14952 S PRESERVE DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$8,000.00 |
| | BL19-0006 | 12/31/2019 | BD BOND REFUND - 14952 S PRESERVE DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$5,000.00 |
| | BT19-0005 | 12/31/2019 | BD BOND REFUND - 14952 S PRESERVE DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$1,000.00 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|------------------|--------------|---|----------------|-------------------------|--------------------|
| | BD19-0005 | 12/31/2019 | BD BOND REFUND - 14952 S PRESERVE DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$14,382.40 |
| | | | | | VENDOR TOTAL: | \$28,882.40 |
| MAMMA ONESTA'S NORTH INC. | 96RQMPE6JWKQ8 | 12/31/2019 | MAMMA ONESTA'S CATERING FOR HOLIDAY PARTY | 01-01-00-56801 | CITY ADMINISTRATION | \$84.00 |
| | | | | | VENDOR TOTAL: | \$84.00 |
| MASLAN INVESTMENTS INC. | LAND ACQUISITION | 01/06/2020 | LAND ACQUISITION - 13871 STEEPLES ROAD | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$10,000.00 |
| | | | | | VENDOR TOTAL: | \$10,000.00 |
| MATTHEW HOFFMEISTER | WATER DIST CLASS | 12/20/2019 | WATER DIST.CLASS REIM | 20-15-00-56200 | PUBLIC WORKS | \$679.00 |
| | | | | | VENDOR TOTAL: | \$679.00 |
| Matthew Musial | BSB19-0099 | 12/31/2019 | BD BOND REFUND - 800 N LISDOWNEY DR | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$100.00 |
| | | | | | VENDOR TOTAL: | \$100.00 |
| MEADE ELECTRIC COMPANY | 690674 | 12/31/2019 | NEW LIGHT POLE AT 201 RT. 7-NOV | 01-18-00-52210 | STREET DEPARTMENT | \$1,422.60 |
| | 690847 | 12/31/2019 | TRAFFIC SIGNAL CONTRACT - DEC | 01-18-00-52211 | STREET DEPARTMENT | \$1,637.70 |
| | | | | | VENDOR TOTAL: | \$3,060.30 |
| METRO ALLIANCE OF POLICE | UNION DUES | 12/31/2019 | UNION DUES BALANCE | 01-00-00-25640 | CTY ADMIN OR CPTL OUTLY | \$612.00 |
| | | | | | VENDOR TOTAL: | \$612.00 |
| METRO POWER INC. | 12677 | 12/31/2019 | REPAIRS TO 13TH ST. & OAK CREEK GENERATORS | 20-16-00-52200 | PUBLIC WORKS | \$1,676.63 |
| | | | | | VENDOR TOTAL: | \$1,676.63 |
| METROPOLITAN INDUSTRIES, INC. | 12997 | 12/31/2019 | LABOR FOR SCADA UPGRADE | 20-16-00-52260 | PUBLIC WORKS | \$12,200.00 |
| | | | | | VENDOR TOTAL: | \$12,200.00 |
| MIDWEST OFFICE INTERIORS, INC. | 260684 | 12/31/2019 | 4 BLACK MESH HIGH CHAIRS FOR BUILDING DEPAR | 01-08-00-51000 | BUILDING DEPARTMENT | \$1,591.00 |
| | | | | | VENDOR TOTAL: | \$1,591.00 |
| MIDWEST TIME RECORDER, INC. | 171025 | 12/31/2019 | ATTENDANCE ON DEMAND DECEMBER 2019 SERVI | 01-01-00-53600 | CITY ADMINISTRATION | \$128.00 |
| | 169959 | 12/31/2019 | ATTENDANCE ON DEMAND OCT 2019 SERVICE- ACT | 01-01-00-53600 | CITY ADMINISTRATION | \$119.00 |
| | | | | | VENDOR TOTAL: | \$247.00 |
| MONROE TRUCK EQUIPMENT | 327835 | 01/06/2020 | CALCIUM CHLORIDE TANK FITTINGS | 01-18-00-52200 | STREET DEPARTMENT | \$91.90 |
| | 328091 | 01/06/2020 | ** CREDIT ** CALCIUM CHLORIDE TANK FITTINGS | 01-18-00-52200 | STREET DEPARTMENT | \$(4.44) |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

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|------------------------------|---------------------|--------------|---|----------------|-------------------------|----------------------|-------------------|
| | | | | | | VENDOR TOTAL: | \$87.46 |
| MOORE GLASS INC. | I191433 | 12/31/2019 | INSTALLED NEW WINDOW AT TRAIN STATION | 01-03-00-52020 | COMMUTER LOT | \$265.00 | |
| | | | | | | VENDOR TOTAL: | \$265.00 |
| Mora Builders | BSB18-0036 | 12/31/2019 | BD BOND REFUND - 558 MIHELICH LANE | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 | |
| | | | | | | VENDOR TOTAL: | \$300.00 |
| MORRIS POLICE DEPARTMENT | HIDTA REIM-OCT-NC | 12/31/2019 | HIDTA REIMB OCT - NOV 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$2,034.55 | |
| | | | | | | VENDOR TOTAL: | \$2,034.55 |
| NAAG TAG INC. | 101046 | 12/31/2019 | NAME TAG FOR BRIAN POHLIS | 01-08-00-51000 | BUILDING DEPARTMENT | \$14.25 | |
| | | | | | | VENDOR TOTAL: | \$14.25 |
| NEW ERA SPREADING INC | 159 | 12/31/2019 | SLUDGE HAULING - 12/16/19 & 12/17/19 | 20-16-00-52810 | PUBLIC WORKS | \$2,592.00 | |
| | 158 | 12/31/2019 | SLUDGE HAULING - 12/10/19 & 12/12/19 | 20-16-00-52810 | PUBLIC WORKS | \$4,320.00 | |
| | | | | | | VENDOR TOTAL: | \$6,912.00 |
| NICOR | 89 89 62 7843 2-80 | 12/31/2019 | 17112 S PRIME BLVD - NOV | 01-16-00-53200 | PUBLIC WORKS | \$1,343.59 | |
| | 96 78 14 6672 5-91 | 12/31/2019 | OAK CREEK LIFT STATION | 20-16-00-53800 | PUBLIC WORKS | \$38.91 | |
| | 69 31 29 1000 8-98 | 12/31/2019 | 425 W DIVISION ST-STP-NOV | 20-16-00-53800 | PUBLIC WORKS | \$1,410.25 | |
| | 19 27 30 2000 8-84 | 12/31/2019 | 1212 S FARRELL RD-MAINT BLDG.-NOV | 01-04-00-53800 | POLICE DEPARTMENT | \$227.90 | |
| | 10 37 54 0942 1 | 12/31/2019 | 16521 141ST ST LIFT STREET GENERATOR | 20-16-00-53800 | PUBLIC WORKS | \$23.77 | |
| | 97 30 72 9093 8-100 | 12/31/2019 | 1805 PRAIRIE-BLOWER ROOM-NOV | 20-16-00-53800 | PUBLIC WORKS | \$37.54 | |
| | 72 87 20 2000 2-105 | 12/31/2019 | 1212 S FARRELL RD-P.D.-NOV | 01-04-00-53800 | POLICE DEPARTMENT | \$774.13 | |
| | 71 85 89 1000 4-104 | 12/31/2019 | 16624 WEIS LANE-BOOSTER STN-NOV | 20-15-00-53800 | PUBLIC WORKS | \$225.30 | |
| | | | | | | VENDOR TOTAL: | \$4,081.39 |
| NIGHTLIGHT INC. | 2020-0078 | 01/06/2020 | 2020 ANNUAL PM CONTRACT FOR LINCOLN LANDIN | 01-18-00-52310 | STREET DEPARTMENT | \$1,622.00 | |
| | | | | | | VENDOR TOTAL: | \$1,622.00 |
| NORTHERN ILLINOIS UNIVERSITY | 645756 | 12/31/2019 | ILCMA 2020 WINTER CONFERENCE - FEB - BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$225.00 | |
| | | | | | | VENDOR TOTAL: | \$225.00 |
| NORWALK TANK COMPANY | 168380 | 12/31/2019 | 4 INCH CORRUGATED PIPE COUPLERS | 01-18-00-52310 | STREET DEPARTMENT | \$4.00 | |
| | | | | | | VENDOR TOTAL: | \$4.00 |
| OFFICE MAX #1221 | 404774154-001 | 12/31/2019 | SERVER BATTERY BACKUPS BN1500M2 | 01-01-00-53400 | CITY ADMINISTRATION | \$437.72 | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---------------------------------|-----------------------------|--|---|---------------------|-----------------------|--------------------|
| ** TAX CREDIT ** | 12/31/2019 | TAX CREDIT - ORIGINAL INVOICE #404774154-001 | 01-01-00-53400 | CITY ADMINISTRATION | \$(36.14) | |
| | | | | | VENDOR TOTAL: | \$401.58 |
| OFFICE OF SHERIFF GRUNDY COUNTY | HIDTA REIM-OCT-NC12/31/2019 | HIDTA REIMB OCT NOV 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$2,572.59 | |
| | | | | | VENDOR TOTAL: | \$2,572.59 |
| O'HARE TOWING SERVICE | 640979 | 12/19/2019 | FEE FOR FORFEITURE TOW OF FORD ESCAPE | 01-04-00-51640 | POLICE DEPARTMENT | \$350.00 |
| | | | | | VENDOR TOTAL: | \$350.00 |
| OSWEGO POLICE DEPARTMENT | HIDTA REIM-OCT | 12/31/2019 | HIDTA REIMB OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$793.16 |
| | | | | | VENDOR TOTAL: | \$793.16 |
| PANERA BREAD | 403413 | 12/31/2019 | LUNCH-BEN, LANCE, KIMBERLY | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$26.88 |
| | | | | | VENDOR TOTAL: | \$26.88 |
| PARAMONT-EO, INC. | S700914831.001 | 12/31/2019 | LIGHTS FOR STATION | 01-04-00-52100 | POLICE DEPARTMENT | \$124.20 |
| | | | | | VENDOR TOTAL: | \$124.20 |
| PARENT PETROLEUM INC. | 1328552 | 12/31/2019 | OIL FOR MACHINES | 20-16-00-51500 | PUBLIC WORKS | \$634.32 |
| | | | | | VENDOR TOTAL: | \$634.32 |
| PARKSIDE INSULATION INC. | 3787 | 12/31/2019 | PIPE INSULATION IN BOILER ROOM AT CITY HALL - I | 01-01-00-53000 | CITY ADMINISTRATION | \$10,500.00 |
| | | | | | VENDOR TOTAL: | \$10,500.00 |
| PARTY CITY | 256753761 | 12/31/2019 | DECORATIONS FOR HOLIDAY PARTY | 01-01-00-56801 | CITY ADMINISTRATION | \$108.80 |
| | | | | | VENDOR TOTAL: | \$108.80 |
| PITNEY BOWES GLOBAL FINANCIAL | 3103555214 | 11/30/2019 | POSTAGE MACHINE RENTAL-4TH QTR-OCT-DEC | 20-01-00-55000 | CITY ADMINISTRATION | \$440.22 |
| | | | | | VENDOR TOTAL: | \$440.22 |
| PLANO POLICE DEPARTMENT | HIDTA REIM-OCT | 12/31/2019 | HIDTA REIMB OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$576.48 |
| | | | | | VENDOR TOTAL: | \$576.48 |
| POLICE DEPT PETTY CASH | SEPT - DEC | 12/31/2019 | TRAINING MEALS, CHIEF MEETINGS, ACADEMY ALU | 01-04-00-56200 | POLICE DEPARTMENT | \$415.38 |
| | | | | | VENDOR TOTAL: | \$415.38 |
| POLLARDWATER | 154297 | 12/31/2019 | DIRECT CONNECT LEADS | 20-15-00-51900 | PUBLIC WORKS | \$277.54 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|----------------|--------------|--|----------------|-------------------------|-------------------|
| VENDOR TOTAL: | | | | | | \$277.54 |
| POMP'S TIRE SERVICE, INC. | | | | | | |
| | 690079382 | 12/31/2019 | #704 - FRONT END ALIGNMENT | 20-15-00-52000 | PUBLIC WORKS | \$89.99 |
| VENDOR TOTAL: | | | | | | \$89.99 |
| POPS ITALIAN BEEF | | | | | | |
| | 338618 | 12/31/2019 | ENGINEERING STAFF MEETING | 01-09-00-56800 | ENGINEERING | \$33.95 |
| VENDOR TOTAL: | | | | | | \$33.95 |
| PORTER LEE CORPORATION | | | | | | |
| | 22938-B | 12/19/2019 | ANNUAL SOFTWARE SUPPORT - EVIDENCE | 01-00-00-12050 | CTY ADMIN OR CPTL OUTLY | \$30.00 |
| VENDOR TOTAL: | | | | | | \$30.00 |
| PRECISION PRINTING | | | | | | |
| | 22188 | 12/31/2019 | 1,000 BUSINESS CARDS/BRIAN POHLIS, BUILDING IN | 01-08-00-51000 | BUILDING DEPARTMENT | \$54.00 |
| | 22180 | 12/31/2019 | ENEVELOPES - REG & WINDOW | 01-01-00-51000 | CITY ADMINISTRATION | \$301.00 |
| VENDOR TOTAL: | | | | | | \$355.00 |
| PUBLIC LANDING RESTAURANT | | | | | | |
| | 222754 | 12/31/2019 | LUNCH- LANCE, THERESA | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$34.11 |
| | 223811 | 12/31/2019 | FIRE DISTRICT MEETING - BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$91.52 |
| VENDOR TOTAL: | | | | | | \$125.63 |
| QUILL CORPORATION | | | | | | |
| | 3457292 | 12/31/2019 | CALENDAR, CALCULATOR RIBBONS, POST IT NOTE: | 01-01-00-51000 | CITY ADMINISTRATION | \$56.83 |
| | 3319727 | 12/31/2019 | GMC LAMINATING PCH | 01-04-00-51000 | POLICE DEPARTMENT | \$62.99 |
| | 3204410 | 12/31/2019 | BLACK TONER, TAPE DISPENSER, ENVELOPES | 01-04-00-51000 | POLICE DEPARTMENT | \$171.55 |
| | 3238331 | 12/31/2019 | BATH TISSUE, TOWELS, GARBAGE BAGS | 01-04-00-51800 | POLICE DEPARTMENT | \$183.97 |
| | 2880991 | 12/31/2019 | APPOINTMENT MONTHLY PLANNER | 01-04-00-51000 | POLICE DEPARTMENT | \$29.47 |
| | 3261462 | 12/31/2019 | INK AND PAPER FOR LARGE PLOTTER | 01-07-00-51000 | PLANNING/ECONOMIC DEV | \$138.16 |
| | 3239770 | 12/31/2019 | INK AND PAPER FOR LARGE PLOTTER | 01-07-00-51000 | PLANNING/ECONOMIC DEV | \$440.97 |
| | 2998668 | 12/31/2019 | DAILY PLANNER | 20-16-00-51000 | PUBLIC WORKS | \$161.94 |
| | 3009751 | 12/31/2019 | BATTERIES, FILE FOLDERS, DESK PADS | 20-16-00-51000 | PUBLIC WORKS | \$286.34 |
| VENDOR TOTAL: | | | | | | \$1,532.22 |
| READYREFRESH BY NESTLE' | | | | | | |
| | 19K8103798040 | 11/30/2019 | DISTILLED WATER FOR CBOD TESTING | 20-16-00-51810 | PUBLIC WORKS | \$62.91 |
| | 09L0124774589 | 12/19/2019 | WATER DISPENSER@P.W. - DEC | 01-01-00-56801 | CITY ADMINISTRATION | \$144.46 |
| | 09L0124774605 | 12/19/2019 | WATER DISPENSER@P.D. - DEC | 01-01-00-56801 | CITY ADMINISTRATION | \$21.49 |
| | 09L0124774639 | 12/19/2019 | WATER DISPENSER@S.T.P. - DEC | 01-01-00-56801 | CITY ADMINISTRATION | \$44.99 |
| | 09L0124774613 | 12/31/2019 | WATER DISPENSER@CITY HALL-DEC | 01-01-00-56801 | CITY ADMINISTRATION | \$77.98 |
| VENDOR TOTAL: | | | | | | \$351.83 |
| RUETTIGER,TONELLI & ASSOCIATES | | | | | | |
| | 1517 | 12/31/2019 | 2019 GIS UPDATE - TESSONE, BOUNDRY AGREEME | 20-24-00-67000 | WATER/SEWER CAPITAL | \$615.00 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-------------------------------------|----------------|--------------|--|----------------|-----------------------|--------------------|
| | 1507 | 12/31/2019 | 2019 GIS UTILITY LOCATES - NOV | 20-24-00-67000 | WATER/SEWER CAPITAL | \$9,270.00 |
| | 1522 | 12/31/2019 | PLANNING CONSULTING SERVICES - NOV | 01-07-00-53200 | PLANNING/ECONOMIC DEV | \$3,341.25 |
| | | | | | VENDOR TOTAL: | \$13,226.25 |
| RUNNION EQUIPMENT COMPANY | | | | | | |
| | 150632 | 12/31/2019 | #135 - OSHA INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$775.00 |
| | | | | | VENDOR TOTAL: | \$775.00 |
| RUSH TRUCK CENTER | | | | | | |
| | 3017787176 | 12/31/2019 | #123 - AIR CLEANER CLAMP AND BOOT | 01-18-00-52000 | STREET DEPARTMENT | \$54.90 |
| | 3017780092 | 12/31/2019 | #133 - A/C COMPRESSOR | 01-18-00-52000 | STREET DEPARTMENT | \$265.00 |
| | | | | | VENDOR TOTAL: | \$319.90 |
| SEBIS DIRECT INC.- POSTAGE | | | | | | |
| | JAN POSTAGE | 01/06/2020 | UB POSTAGE - JAN | 20-01-00-51200 | CITY ADMINISTRATION | \$5,000.00 |
| | | | | | VENDOR TOTAL: | \$5,000.00 |
| SEBIS DIRECT INC.-WATER BILLS | | | | | | |
| | 28971 | 12/31/2019 | WATER BILL PRINTING - NOV 2019 | 20-01-00-53200 | CITY ADMINISTRATION | \$1,365.22 |
| | | | | | VENDOR TOTAL: | \$1,365.22 |
| SERVICE INDUSTRIAL SUPPLY INC | | | | | | |
| | 118359 | 12/31/2019 | TRASH PUMP HOSES, CAMLOCK AND STRAINER | 20-16-00-52240 | PUBLIC WORKS | \$1,191.65 |
| | | | | | VENDOR TOTAL: | \$1,191.65 |
| SHELDON L LEBOLD & ASSOCIATES, LTD. | | | | | | |
| | LEGAL SERVICE | 12/19/2019 | LEGAL SERVICES SALE OF TRIANGLE PARCEL | 01-01-00-53200 | CITY ADMINISTRATION | \$500.00 |
| | | | | | VENDOR TOTAL: | \$500.00 |
| SHI INTERNATIONAL CORP | | | | | | |
| | B11011211 | 12/31/2019 | 3 COMPUTERS, 1 LAPTOP AND DOCKING STATION, | 01-01-00-53400 | CITY ADMINISTRATION | \$2,529.00 |
| | B10993533 | 12/31/2019 | TREND MICRO SECURITY SERVICES LICENSE RENE | 01-01-00-53600 | CITY ADMINISTRATION | \$977.20 |
| | B10993707 | 12/31/2019 | LAPTOPS | 01-04-00-51670 | POLICE DEPARTMENT | \$9,384.00 |
| | | | | | VENDOR TOTAL: | \$12,890.20 |
| SHUTTERSTOCK | | | | | | |
| | 11/28/2019 | 12/31/2019 | STOCK IMAGES - NOV | 01-01-00-56301 | CITY ADMINISTRATION | \$29.00 |
| | | | | | VENDOR TOTAL: | \$29.00 |
| SIKICH LLP | | | | | | |
| | 415235 | 12/31/2019 | 2019 AUDIT | 01-01-00-53850 | CITY ADMINISTRATION | \$4,900.00 |
| | | | | | VENDOR TOTAL: | \$4,900.00 |
| SILVER CROSS HOSPITAL | | | | | | |
| | F041553999 | 12/31/2019 | OFFICER NESBITT INJURY- 06/03/19 | 01-04-00-56800 | POLICE DEPARTMENT | \$774.03 |
| | | | | | VENDOR TOTAL: | \$774.03 |
| SIRCHIE FINGER PRINT | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|----------------------------|----------------|--------------|--|----------------|-------------------------|--------------------|
| | 427729-IN | 12/31/2019 | GUN BOXES | 01-04-00-51620 | POLICE DEPARTMENT | \$154.14 |
| | | | | | VENDOR TOTAL: | \$154.14 |
| SOUTHWEST AIRLINES | | | | | | |
| | ICSC AIRFARE | 12/31/2019 | ICSC AIRFARE-B BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$355.96 |
| | ICSC CHECK IN | 12/31/2019 | ICSC CHECK IN - B BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$50.00 |
| | | | | | VENDOR TOTAL: | \$405.96 |
| SPORTS HUDDLE | | | | | | |
| | 55542 | 12/31/2019 | UNIFORM MONOGRAMMING - THIES, CANN | 01-07-00-56800 | PLANNING/ECONOMIC DEV | \$72.00 |
| | 55543 | 12/31/2019 | UNIFORM MONOGRAMMING - B STONE | 01-09-00-51600 | ENGINEERING | \$36.00 |
| | 55492 | 12/31/2019 | UNIFORM KNIT HATS | 20-16-00-51600 | PUBLIC WORKS | \$20.00 |
| | 55517 | 12/31/2019 | CITY LOGO EMBROIDERING - POHLIS | 01-08-00-51600 | BUILDING DEPARTMENT | \$63.00 |
| | 55514 | 12/31/2019 | CITY LOGO EMBROIDERING - HYMA | 01-09-00-51600 | ENGINEERING | \$36.00 |
| | | | | | VENDOR TOTAL: | \$227.00 |
| STAGECOACH | | | | | | |
| | 17 | 12/31/2019 | GIFT CARDS FOR HOLIDAY PARTY RAFFLE | 01-01-00-56801 | CITY ADMINISTRATION | \$125.00 |
| | | | | | VENDOR TOTAL: | \$125.00 |
| STAGECOACH EATERY & SALOON | | | | | | |
| | 115108 | 12/31/2019 | BLDG DEPT REVIEW-BRENT/LANCE | 01-01-00-56200 | CITY ADMINISTRATION | \$96.83 |
| | | | | | VENDOR TOTAL: | \$96.83 |
| STANDARD EQUIPMENT COMPANY | | | | | | |
| | U00460 | 12/11/2019 | ODB XTREME VAC 30 YARD LEAF COLLECTOR | 14-00-00-59560 | CTY ADMIN OR CPTL OUTLY | \$84,565.00 |
| | P19147 | 12/31/2019 | HYDRO EXCAVATING WAND AND NOZZLE FOR THE | 01-18-00-52200 | STREET DEPARTMENT | \$1,372.66 |
| | | | | | VENDOR TOTAL: | \$85,937.66 |
| STRAND ASSOCIATES, INC. | | | | | | |
| | 154899 | 12/31/2019 | FIFTH TO NINTH STREET WATERMAIN AND ROADW | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$21,245.98 |
| | 154189 | 12/31/2019 | EAST 2ND STREET TO EAST 5TH STREET ROADWA | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$7,040.62 |
| | 155043 | 12/31/2019 | 2018 SANITARY RELATED ASSISTANCE - OCT | 20-16-00-53200 | PUBLIC WORKS | \$11,778.63 |
| | 155904 | 12/31/2019 | DIVISION STREET WWTP PHASE I DESIGN & BIDDIN | 20-24-00-67000 | WATER/SEWER CAPITAL | \$10,277.30 |
| | 156003 | 12/31/2019 | DIVISION STREET WATERMAIN PROJECT CONSTRU | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$746.77 |
| | 155905 | 12/31/2019 | SANITARY CONVEYANCE CAPACITY MANAGEMENT | 20-24-00-67000 | WATER/SEWER CAPITAL | \$8,691.64 |
| | 155902 | 12/31/2019 | WELL 15 ION EXCHANGE WATER TREATMENT PLAN | 20-24-00-67000 | WATER/SEWER CAPITAL | \$8,412.67 |
| | 155901 | 12/31/2019 | FIFTH TO NINTH STREET WATERMAIN AND ROADW | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$37,416.62 |
| | 155900 | 12/31/2019 | PRETREATMENT PROGRAM ADMINISTRATION 19-07 | 20-16-00-53200 | PUBLIC WORKS | \$372.79 |
| | 155899 | 12/31/2019 | GOUGAR ROAD WM CONSTRUCTION RELATED SER | 20-24-00-67000 | WATER/SEWER CAPITAL | \$5,003.58 |
| | 155972 | 12/31/2019 | NORTHERN REGION WATER DISTRIBUTION PLANNI | 20-24-00-67000 | WATER/SEWER CAPITAL | \$2,403.77 |
| | 155611 | 12/31/2019 | EAST 2ND STREET TO EAST 5TH STREET ROADWA | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$14,639.68 |
| | 155897 | 12/31/2019 | HIGHLAND SANITARY PUMPING STATION - NOV | 20-24-00-67000 | WATER/SEWER CAPITAL | \$2,200.00 |
| | 155896 | 12/31/2019 | WATER RELATED ASSISTANCE - NOV | 20-15-00-53200 | PUBLIC WORKS | \$720.23 |
| | 153531 | 12/31/2019 | DIVISION STREET WATERMAIN PROJECT CONSTRU | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,091.07 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|------------------------------------|--------------------|--------------|--|----------------|-------------------------|-------------------------------------|
| | | | | | | VENDOR TOTAL: \$134,041.35 |
| SUBURBAN LABORATORIES | | | | | | |
| | 172088 | 12/31/2019 | PANDUIT METALS TESTING | 20-16-00-52800 | PUBLIC WORKS | \$455.00 |
| | 172467 | 12/31/2019 | 4TH QUARTER SLUDGE TESTING - BONNIE BRAE - I | 20-16-00-52800 | PUBLIC WORKS | \$642.00 |
| | 172470 | 12/31/2019 | 4TH QUARTER SLUDGE TESTING - DEC | 20-16-00-52800 | PUBLIC WORKS | \$1,426.70 |
| | 172367 | 12/31/2019 | VARIOUS WATER SAMPLE TESTING - DEC | 20-15-00-51811 | PUBLIC WORKS | \$810.00 |
| | | | | | | VENDOR TOTAL: \$3,333.70 |
| SUGARISTAS BAKERY | | | | | | |
| | SWEET TABLE-2019 | 12/11/2019 | SWEET TABLE FOR HOLIDAY PARTY - 2019 | 01-01-00-56801 | CITY ADMINISTRATION | \$416.00 |
| | | | | | | VENDOR TOTAL: \$416.00 |
| SURE-FIRE AUTO PARTS | | | | | | |
| | 4784-625404 | 12/31/2019 | #704-FRONT BRAKE PADS & ROTORS | 20-15-00-52000 | PUBLIC WORKS | \$347.97 |
| | 4784-625503 | 12/31/2019 | #704-FRONT CALIPER PINS | 20-15-00-52000 | PUBLIC WORKS | \$25.98 |
| | 4784-625504 | 12/31/2019 | #704-REAR GRAKE PADS & ROTORS | 20-15-00-52000 | PUBLIC WORKS | \$425.95 |
| | 4784-625593 | 12/31/2019 | #704-TIE ROD SLEEVE | 20-15-00-52000 | PUBLIC WORKS | \$114.99 |
| | | | | | | VENDOR TOTAL: \$914.89 |
| SWAHM | | | | | | |
| | JAN 2020 | 01/03/2020 | INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI | 01-01-00-54100 | CITY ADMINISTRATION | \$148,000.00 |
| | | | | | | VENDOR TOTAL: \$148,000.00 |
| SYNAPSE TECHNOLOGY GROUP | | | | | | |
| | 9588 | 12/31/2019 | BALANCE FOR PHONE HARDWARE FOR SYSTEM UF | 14-00-00-59510 | CTY ADMIN OR CPTL OUTLY | \$18,312.00 |
| | | | | | | VENDOR TOTAL: \$18,312.00 |
| SYNOVIA SOLUTIONS, LLC | | | | | | |
| | 125502 | 12/31/2019 | GPS MONTHLY LICENSE & MAINTENANCE CONTRA | 01-18-00-52800 | STREET DEPARTMENT | \$248.83 |
| | 125449 | 12/31/2019 | GPS MONTHLY LICENSE & MAINTENANCE CONTRA | 01-18-00-52800 | STREET DEPARTMENT | \$54.00 |
| | | | | | | VENDOR TOTAL: \$302.83 |
| THE BANK OF NEW YORK MELLON | | | | | | |
| | LOCKPORT 12-11/4/1 | 12/19/2019 | LOCKPORT GO BD (ALT REV)12 | 04-00-00-68790 | CTY ADMIN OR CPTL OUTLY | \$1,518,750.00 |
| | LOCKPORT 17 | 12/19/2019 | LOCKPORT GO L/T BDS SR 2017 | 04-00-00-68790 | CTY ADMIN OR CPTL OUTLY | \$865,550.00 |
| | LOCKPORT 18 | 12/19/2019 | CITY OF LOCKPORT, GOB 2018 | 04-00-00-68790 | CTY ADMIN OR CPTL OUTLY | \$772,812.50 |
| | | | | | | VENDOR TOTAL: \$3,157,112.50 |
| THE UPS STORE #5629 | | | | | | |
| | 141866 | 12/31/2019 | PRINTINGS FOR INFRASTRUCTURE PUBLIC MEETIN | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$135.00 |
| | | | | | | VENDOR TOTAL: \$135.00 |
| THOMSON REUTERS - WEST | | | | | | |
| | 841397418 | 12/31/2019 | WEST PROFLEX CHARGES - NOV | 01-01-00-51400 | CITY ADMINISTRATION | \$204.23 |
| | | | | | | VENDOR TOTAL: \$204.23 |
| TODDS TECHIES INC. | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-----------------------------------|----------------|--------------|--|----------------|-------------------------|--------------------|
| | 1710 | 12/31/2019 | FINISHING DOMAIN | 01-01-00-53600 | CITY ADMINISTRATION | \$375.00 |
| | | | | | VENDOR TOTAL: | \$375.00 |
| TRAFFIC CONTROL & PROTECTION INC. | 102912 | 12/31/2019 | 1 ROLL 30" X 50 YARDS BLACK EC FILM | 01-18-00-51630 | STREET DEPARTMENT | \$505.90 |
| | | | | | VENDOR TOTAL: | \$505.90 |
| TRI TAYLOR UNIFORMS, INC. | 1372 | 12/31/2019 | VEST CARRIERS - GRUNDER, KING, WEITZEL | 01-04-00-51600 | POLICE DEPARTMENT | \$671.35 |
| | | | | | VENDOR TOTAL: | \$671.35 |
| UNI-MAX MANGEMENT CORP. | 3289 | 12/31/2019 | EXTRA CLEANING SERVICES AFTER CHRISTMAS IN | 01-01-00-52700 | CITY ADMINISTRATION | \$75.00 |
| | 3296 | 12/31/2019 | 2019 CLEANING PW BLDG&CITY HALL-DEC | 01-16-00-52800 | PUBLIC WORKS | \$1,810.00 |
| | | | | | VENDOR TOTAL: | \$1,885.00 |
| USA BLUE BOOK | 80930 | 12/31/2019 | PHOSPHORUS KIT, INHIBITOR, HYDROCHLORIC ACI | 20-16-00-51810 | PUBLIC WORKS | \$577.10 |
| | 83010 | 12/31/2019 | GLOVES - SAFETY | 01-18-00-51610 | STREET DEPARTMENT | \$359.35 |
| | 90117 | 12/31/2019 | YSI DO METER KIT | 20-16-00-51810 | PUBLIC WORKS | \$872.16 |
| | | | | | VENDOR TOTAL: | \$1,808.61 |
| V3 COMPANIES | 1119353 | 12/31/2019 | PROF ENG SERVICE CONTRACT FOR STATE ST STF | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$11,352.50 |
| | 1119352 | 12/31/2019 | PROF ENG SERVICE CONTRACT STATE ST STREET | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$13,561.25 |
| | 1119356 | 12/31/2019 | IL171 ROUNDABOUT PRE-PHASE I ENGINEERING - N | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$2,455.00 |
| | 1119357 | 12/31/2019 | ROUTE 7 AND ROUTE 171 TRUCK ROUTE RE-DESIG | 01-09-00-53200 | ENGINEERING | \$450.00 |
| | 1119381 | 12/31/2019 | CANAL STREET PARKING 9TH TO 2ND - NOV | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,545.00 |
| | | | | | VENDOR TOTAL: | \$31,363.75 |
| VANCO PAYMENT SOLUTIONS, LLC | 10223748 | 11/30/2019 | VANCO FEES - NOV | 20-01-00-53200 | CITY ADMINISTRATION | \$263.80 |
| | | | | | VENDOR TOTAL: | \$263.80 |
| VERIZON WIRELESS | 9843331394 | 12/16/2019 | MONTHLY VERIZON CELLPHONES-WATER,STP,ADM | 20-16-00-53900 | PUBLIC WORKS | \$3,533.51 |
| | | | | | VENDOR TOTAL: | \$3,533.51 |
| VISION SERVICE PLAN (IL) | JAN 2020 | 01/03/2020 | VISION INSURANCE -CITY ADMIN, P.D., PLNG,BLDG, | 01-01-00-54100 | CITY ADMINISTRATION | \$871.59 |
| | | | | | VENDOR TOTAL: | \$871.59 |
| WALGREENS | 12/2/2019 | 12/31/2019 | CHRISTMAS CARDS | 01-01-00-56801 | CITY ADMINISTRATION | \$16.19 |
| | | | | | VENDOR TOTAL: | \$16.19 |
| WALL STREET JOURNAL | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|------------------------------------|----------------------|--------------|---|----------------|-------------------------|---------------------|
| | 12/10/2019 | 12/31/2019 | WALL STREET JOURNAL SUBSCRIPTION | 01-01-00-51400 | CITY ADMINISTRATION | \$1.00 |
| | VENDOR TOTAL: | | | | | \$1.00 |
| WALMART | 7609193277943 | 12/31/2019 | OFFICE AND KITCHEN SUPPLIES | 01-01-00-52700 | CITY ADMINISTRATION | \$174.04 |
| | VENDOR TOTAL: | | | | | \$174.04 |
| WASTE MANAGEMENT | 3395661-2007-9 | 12/31/2019 | SWITCHOUT THE 30YD ROLLOFF TRASH CONTAINERS | 01-16-00-52800 | PUBLIC WORKS | \$935.07 |
| | 600113-2007-0 | 12/31/2019 | RESIDENTIAL GARBAGE - NOV | 20-06-00-52750 | YARD WASTE | \$216,992.04 |
| | VENDOR TOTAL: | | | | | \$217,927.11 |
| WEBNETWORKSOLUTIONS | 11/21/2019 | 12/31/2019 | WEBSITE HOST FOR LOCKPORT CHAMBER AND LOCAL | 01-01-00-53600 | CITY ADMINISTRATION | \$39.99 |
| | VENDOR TOTAL: | | | | | \$39.99 |
| WILL COUNTY DIV. OF TRANSPORTATION | 3258-17 | 12/31/2019 | CONSULTING FOR BRUCE ROAD PHASE 1 PART B - | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$4,431.35 |
| | VENDOR TOTAL: | | | | | \$4,431.35 |
| WILL COUNTY RECORDER OF DEED | 40314424 | 12/31/2019 | WEED/GRASS LIEN RELEASE - NOV | 01-01-00-53300 | CITY ADMINISTRATION | \$82.00 |
| | 40314502 | 12/31/2019 | WEED/GRASS LIEN RELEASE - NOV | 01-01-00-53300 | CITY ADMINISTRATION | \$123.00 |
| | 40318464 | 12/31/2019 | WATER LIEN RELEASEA | 20-01-00-53300 | CITY ADMINISTRATION | \$41.00 |
| | 40315419 | 12/31/2019 | WATER LIEN RELEASE | 20-01-00-53300 | CITY ADMINISTRATION | \$41.00 |
| | 40314904 | 12/31/2019 | PLAT RECORDING FEE - BARRIOS PROPERTIES LLC | 01-01-00-53300 | CITY ADMINISTRATION | \$105.00 |
| | 40318289 | 12/31/2019 | WATER EASEMENT RECORDING FEE - PROLOGIS | 01-01-00-53300 | CITY ADMINISTRATION | \$62.00 |
| | VENDOR TOTAL: | | | | | \$454.00 |
| WILL COUNTY SHERIFF'S OFFICE | HIDTA REIM - AUG-C | 12/31/2019 | HIDTA REIMB AUG - OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$16,652.25 |
| | VENDOR TOTAL: | | | | | \$16,652.25 |
| WILL COUNTY TREASURER | WARRANT SVC 2019 | 12/11/2019 | 2019 WARRANT SERVICE AGREEMENT | 01-04-00-52840 | POLICE DEPARTMENT | \$3,868.46 |
| | VENDOR TOTAL: | | | | | \$3,868.46 |
| WUNDERLICH DOORS,INC. | 701755 | 12/31/2019 | NEW DOORS & INSTALL STP BUILDINGS | 20-16-00-52100 | PUBLIC WORKS | \$7,938.20 |
| | VENDOR TOTAL: | | | | | \$7,938.20 |
| XYLEM WATER SOLUTIONS USA, INC | 3556B00339 | 12/31/2019 | BRIGGS STREET PUMP INSPECTION | 20-16-00-52260 | PUBLIC WORKS | \$750.00 |
| | VENDOR TOTAL: | | | | | \$750.00 |
| YORKVILLE POLICE DEPARTMENT | HIDTA REIM-OCT | 12/31/2019 | HIDTA REIMB OCT 19 | 01-04-00-52999 | POLICE DEPARTMENT | \$1,740.23 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/11/2019 - 01/06/2020
 JOURNALIZED PAID
 BANK CODE: AP

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|---------------------|--------------------|--------------|----------------------|----------------|-------------------------|----------------------|-----------------------|
| | | | | | | VENDOR TOTAL: | \$1,740.23 |
| ZEP SALES & SERVICE | 9004763272 | 12/31/2019 | HAND SOAP | 20-16-00-51800 | PUBLIC WORKS | \$97.96 | |
| | | | | | | VENDOR TOTAL: | \$97.96 |
| ZOOS ARE US, INC. | 2020 OCD PETTING ; | 12/11/2019 | 2020 OCD PETTING ZOO | 01-00-00-12050 | CTY ADMIN OR CPTL OUTLY | \$1,696.50 | |
| | | | | | | VENDOR TOTAL: | \$1,696.50 |
| | | | | | | GRAND TOTALS: | \$4,895,412.06 |