

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 01/07/2020 - 01/28/2020
 JOURNALIZED PAID
 BANK CODE: AP

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

A & J Construction	BSB19-0062	01/28/2020	BD BOND REFUND-15856 W ASTER DR	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
ACCESS MINI STORAGE	6355- UNIT #120	01/28/2020	SAS STORAGE - UNIT 120 - FEB	01-01-00-56800	CITY ADMINISTRATION	\$209.00
					VENDOR TOTAL:	\$209.00
ACCURATE DOCUMENT DESTRUCTION	4987427	12/31/2019	DOCUMENT SHREDDING@P.D.-DEC	01-04-00-52200	POLICE DEPARTMENT	\$132.96
					VENDOR TOTAL:	\$132.96
ADDISON ELECTRIC,INC.	154192	12/31/2019	BONNIE BRAE NON POT PUMP REPAIR	20-16-00-52240	PUBLIC WORKS	\$434.32
	154401	01/28/2020	VFD FOR BLOWER ROOM - BONNIE BRAE	20-16-00-52240	PUBLIC WORKS	\$598.81
					VENDOR TOTAL:	\$1,033.13
ADOBE	11/30/2019	12/31/2019	ADOBE ACRPPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$15.93
ADVANCED MIDWEST RADIOLOGY SC	1194475054	12/31/2019	CAR ACCIDENT R. TAGUE- 12/18/19	01-04-00-56800	POLICE DEPARTMENT	\$98.00
					VENDOR TOTAL:	\$98.00
ADVANCED WEIGHING SYSTEMS INC	27512	01/28/2020	RE CERTIFICATION OF SCALES	01-04-00-52200	POLICE DEPARTMENT	\$300.00
					VENDOR TOTAL:	\$300.00
AIR WANS	158401	12/31/2019	INTERNET SVC&MAINT FACILITY-NOV	01-01-00-53600	CITY ADMINISTRATION	\$259.00
	158890	12/31/2019	INTERNET SERVICE@MAINT FACILITY-DEC	01-01-00-53600	CITY ADMINISTRATION	\$259.00
	159397	01/16/2020	INTERNET SERVICE@MAINT FACILITY-JAN	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					VENDOR TOTAL:	\$777.00
AL WARREN OIL CO., INC.	W1282410	01/28/2020	GAS/DIESEL CONTRACT APRIL 2019-DEC. 31, 2021 V	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,035.26
	W1281690	01/28/2020	DIESEL	01-18-00-51550	STREET DEPARTMENT	\$928.78
	W1283476	01/28/2020	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,681.36
	W1285127	01/28/2020	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,987.27
					VENDOR TOTAL:	\$15,632.67
AMAZON, INC.	114 9536036 019382	12/31/2019	(2) 8 PACKS OF CREAM/(2) 8 PACKS OF SUGAR/SPA	01-16-00-51000	PUBLIC WORKS	\$131.23
	114 2809085 581701	12/31/2019	RUBBER SUPER SIZED MEN'S OVERBOOTS	20-15-00-51900	PUBLIC WORKS	\$52.82
	114 2586298 060425	12/31/2019	CLASSIC NOTEBOOK, HARD COVER BLACK	01-09-00-51700	ENGINEERING	\$25.95
	114 8534061 722584	12/31/2019	10 PACK-KEY WITH LOOK, ALLEN WRENCH DOOR K	01-01-00-52700	CITY ADMINISTRATION	\$24.90

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114 2237674	12/31/2019	(4) RUBBER SUPER SIZED MEN'S OVERBOOTS/ (2) F	20-15-00-51900	PUBLIC WORKS	\$221.18	
111/14/2019	12/31/2019	*** CREDIT ** HARD DRIVE - ORIGINAL ORDER 111 1	01-04-00-51620	POLICE DEPARTMENT	\$(54.99)	
111 3980134	12/31/2019	DUAL MONITOR SET UP	01-04-00-51000	POLICE DEPARTMENT	\$323.06	
111 3235884	12/31/2019	BATTERIES / CABLES	01-04-00-51620	POLICE DEPARTMENT	\$119.44	
111 9915131	12/31/2019	BLACK PATROL DUTY BAG, BLACK	01-04-00-51620	POLICE DEPARTMENT	\$46.39	
111 0460878	12/31/2019	BATTERIES FOR SURVEILLANCE CAMERAS	01-04-00-51620	POLICE DEPARTMENT	\$141.09	
111 8817906	12/31/2019	EVIDENCE SUPPLIES, PAPER SLEEVES, RECORDAE	01-04-00-51000	POLICE DEPARTMENT	\$171.70	
111 2103417	12/31/2019	BATTERIES AND HARD DRIVE	01-04-00-51620	POLICE DEPARTMENT	\$115.98	
111 4292148	12/31/2019	PRINTER	01-04-00-51000	POLICE DEPARTMENT	\$218.90	
111 3920669	12/31/2019	2 - 20W LED LIGHT BULBS	01-04-00-52100	POLICE DEPARTMENT	\$35.18	
VENDOR TOTAL:					\$1,572.83	
AMERICAN LEGAL PUBLISHING CORP						
132227	12/31/2019	DECEMBER 2019 S-31 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$374.00	
132256	12/31/2019	CODE OF ORDINANCE - DEC 2019	01-01-00-52600	CITY ADMINISTRATION	\$33.15	
VENDOR TOTAL:					\$407.15	
AMERICAN WATER WORKS ASSOC						
300000503	01/28/2020	AWWA 2020 MEMBERSHIP RENEWAL FOR S. GREEN	20-15-00-51400	PUBLIC WORKS	\$83.00	
VENDOR TOTAL:					\$83.00	
ARMOR SECURITY MASTERLOCKSMITH						
46267	01/28/2020	NEW KEYS TO THE CITY CLERK'S FILE CABINET TH/	01-01-00-51000	CITY ADMINISTRATION	\$122.50	
VENDOR TOTAL:					\$122.50	
ARRO LABORATORIES, INC.						
54471	12/31/2019	SOLIDS & VOLATILE ACIDS TESTING	20-16-00-52800	PUBLIC WORKS	\$234.75	
54500	12/31/2019	MONTHLY COMPLIANCE TESTING-NITRITE, NITROG	20-16-00-52800	PUBLIC WORKS	\$300.65	
VENDOR TOTAL:					\$535.40	
BARRETT HARDWARE CO.						
3245747	01/28/2020	PIPE WRENCH	20-16-00-51900	PUBLIC WORKS	\$50.60	
3245571	01/28/2020	FUEL FOR CHAINSAW/ TOWELS FOR FLOOR TILE/ N	01-15-00-51500	PUBLIC WORKS	\$833.27	
3245824	01/28/2020	PROPANE TANK	20-16-00-51900	PUBLIC WORKS	\$49.99	
VENDOR TOTAL:					\$933.86	
BAXTER AND WOODMAN, INC						
210932	12/31/2019	IL 7 FRONTAGE ROAD BRIDGE ENGINEERING PHAS	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$17,624.07	
VENDOR TOTAL:					\$17,624.07	
BC SYSTEMS, INC.						
7068	01/28/2020	REPAIR CHECK VALVE AT BRIGGS ST. LIFT STATION	20-16-00-52240	PUBLIC WORKS	\$530.00	
VENDOR TOTAL:					\$530.00	
BLUE COLLAR SUPPLY CO.						
10589	01/28/2020	UNIFORM ALLOWANCE FOR N. GOLICH (SAFETY ITE	20-15-00-51600	PUBLIC WORKS	\$186.99	

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	10591	01/28/2020	UNIFORM ALLOWANCE FOR K. MCCAFFREY **SAFE	20-15-00-51600	PUBLIC WORKS	\$87.29
					VENDOR TOTAL:	\$274.28
BOLINGBROOK POLICE DEPARTMENT						
	HIDTA REIM--NOV 19	12/31/2019	HIDTA REIMB NOV 19	01-04-00-52999	POLICE DEPARTMENT	\$1,334.22
					VENDOR TOTAL:	\$1,334.22
BURRIS EQUIPMENT CO.						
	PS27035	01/28/2020	GEAR HEAD AND CHAIN FOR CHAIN SAW	01-06-00-52200	YARD WASTE	\$183.82
					VENDOR TOTAL:	\$183.82
CAMZ COMMUNICATIONS,INC.						
	19-380	12/31/2019	#532 - REPLACE LIGHTING CONTROLLER	01-04-00-52000	POLICE DEPARTMENT	\$135.00
					VENDOR TOTAL:	\$135.00
CENTRAL CLEANERS						
	DEC 2019	12/31/2019	P.D.UNIFORM CLEANING - DEC 2019	01-04-00-52810	POLICE DEPARTMENT	\$461.30
					VENDOR TOTAL:	\$461.30
CENTRAL PARTS WAREHOUSE						
	565223A	01/28/2020	2019 FORD F-150 REG CAB 6.6FT BED ** EMA**	01-19-00-52000	ESDA	\$1,854.95
					VENDOR TOTAL:	\$1,854.95
CES-MA						
	ROM/050980	01/28/2020	40" BULB FOR CENTRAL SQUARE	01-01-00-52700	CITY ADMINISTRATION	\$292.20
					VENDOR TOTAL:	\$292.20
CHAMLIN ASSOCIATES INC.						
	5019067	12/31/2019	O'REILLY AUTO PARTS - NOV	01-09-00-53200	ENGINEERING	\$4,449.00
	5019069	12/31/2019	GODDARD SCHOOL ENGINEERING REVIEW FEE - NOV	01-09-00-53200	ENGINEERING	\$4,395.00
	5019057	12/31/2019	HIGHLAND COMM APARTMENTS - NOV	01-09-00-53200	ENGINEERING	\$5,865.00
	3020019	12/31/2019	PROLOGIS PARK PLAN REVIEW - DEC	01-09-00-53200	ENGINEERING	\$5,844.00
	3020020	12/31/2019	HIGHLAND COMM APARTMENTS - DEC	01-09-00-53200	ENGINEERING	\$4,518.00
	3020022	12/31/2019	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIEW	01-09-00-53200	ENGINEERING	\$3,939.00
	3020029	12/31/2019	U.S. TENNIS COURT- PRELIMINARY ENGINEERING FEE	01-09-00-53200	ENGINEERING	\$4,617.00
	3020032	12/31/2019	HOLIDAY INN EXPRESS - DEC	01-09-00-53200	ENGINEERING	\$2,412.00
	3020033	12/31/2019	CLOVER RIDGE TOWNHOMES PHASE 3 - DEC	01-09-00-53200	ENGINEERING	\$660.00
	3020034	12/31/2019	B&B FOODS-PRIME LOTS 6-8 - DEC	01-09-00-53200	ENGINEERING	\$132.00
	3020035	12/31/2019	HERITAGE CROSSING BUILDING 5 - DEC	01-09-00-53200	ENGINEERING	\$8,091.00
	3020037	12/31/2019	REDWOOD APARTMENT HOMES - DEC	01-09-00-53200	ENGINEERING	\$660.00
	3020038	12/31/2019	TOVAR PARKING LOT IMPROVEMENTS - DEC	01-09-00-53200	ENGINEERING	\$405.00
	3020039	12/31/2019	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILDING	01-09-00-53200	ENGINEERING	\$8,619.00
	3020040	12/31/2019	POPEYE'S CHICKEN- LOCKPORT SQUARE - DEC	01-09-00-53200	ENGINEERING	\$264.00
	3020041	12/31/2019	OAK CREEK PHASE III - DEC	01-09-00-53200	ENGINEERING	\$4,752.00
	3020042	12/31/2019	HERITAGE CROSSING BUILDING 5 PARKING LOT EX	01-09-00-53200	ENGINEERING	\$528.00

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						VENDOR TOTAL:	\$60,150.00
CHRISTOPHER B. BURKE ENG., LTD.							
	155849	12/31/2019	2019 RESURFACING - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,155.00	
	155847	12/31/2019	STATE STREET VARIOUS PROJECTS - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,430.00	
	155848	12/31/2019	DOWNTOWN LOCKPORT STREETScape IMPROVEM	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$220.00	
	155375	12/31/2019	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,415.45	
						VENDOR TOTAL:	\$4,220.45
CINTAS							
	5015753979	01/28/2020	REFILL FIRST AID STATIONS	01-01-00-52700	CITY ADMINISTRATION	\$200.50	
						VENDOR TOTAL:	\$200.50
CITY OF JOLIET							
	HIDTA REIM-NOV-DE	12/31/2019	HIDTA REIMB NOV - DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$4,114.20	
						VENDOR TOTAL:	\$4,114.20
CITY OF SANDWICH							
	HDITA DEC 2019	12/31/2019	HIDTA REIMB DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$232.25	
						VENDOR TOTAL:	\$232.25
CITY PETTY CASH							
	OCT/DEC 2019	12/31/2019	TIP FOR HOLIDAY PARTY, REIM SEMINAR MILEAGE,	01-01-00-56801	CITY ADMINISTRATION	\$281.14	
						VENDOR TOTAL:	\$281.14
CLEAN INDEED							
	11/12/2019	12/31/2019	WINDOW CLEANING@P.D.-NOV	01-04-00-52100	POLICE DEPARTMENT	\$87.50	
	10/14/2019	12/31/2019	WINDOW CLEANING@P.D.-OCT	01-04-00-52100	POLICE DEPARTMENT	\$87.50	
						VENDOR TOTAL:	\$175.00
COM ED							
	1423092032-OV/DEC	12/31/2019	MONTHLY ELEC-PARKING LOTS,TRAIN STN, WELL,L	01-18-00-53700	STREET DEPARTMENT	\$6,325.75	
						VENDOR TOTAL:	\$6,325.75
COMCAST							
	INTERNET@BBFM-J.	01/08/2020	INTERNET SERVICE@BBFM-JAN	01-01-00-53600	CITY ADMINISTRATION	\$89.35	
	INTERNET@P.D.-JA	01/16/2020	INTERNET SERVICE@P.D.-JAN	01-01-00-53600	CITY ADMINISTRATION	\$177.56	
	INTERNET SVC@C.F	01/22/2020	INTERNET SERVICE@CITY HALL - JAN	01-01-00-53600	CITY ADMINISTRATION	\$214.90	
	INTERNET SVC@ST	01/22/2020	INETERNET SERVICE@STP-JAN	01-01-00-53600	CITY ADMINISTRATION	\$133.35	
	94706249	01/28/2020	ETHERNET SERVICE@P.W., CITY HALL, P.D.-JAN/FE	01-01-00-53600	CITY ADMINISTRATION	\$3,868.17	
						VENDOR TOTAL:	\$4,483.33
COMPUTERS NATIONWIDE							
	IL-6005	01/28/2020	GATE REPAIR	01-04-00-52100	POLICE DEPARTMENT	\$475.00	
						VENDOR TOTAL:	\$475.00
COURTNEY'S SAFETY LANE INC.							
	3013051	01/28/2020	#120,#129,#704,#708,#122-SAFETY LANE INSPECTIO	01-18-00-52000	STREET DEPARTMENT	\$222.50	

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	3012997	12/31/2019	#121,#132,#133-SAFETY LANE INSPECTIONS - DEC	01-18-00-52000	STREET DEPARTMENT	\$121.50
	VENDOR TOTAL:					\$344.00
CRESCENT ELECTRIC SUPPLY CO.	S507458412.001	01/23/2020	HARDWARE PHOTOCCELL/BULBS/TWIST LOCK PHOT	01-18-00-52210	STREET DEPARTMENT	\$577.15
	VENDOR TOTAL:					\$577.15
DELLWOOD TIRE & AUTO	3-53675	01/28/2020	#525 - FRONT END ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$79.99
	2-GS56021	01/28/2020	#525 - 4 TIRES, 4 TIRE USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$613.36
	2-GS56043	01/28/2020	#534 - 4 TIRES, 4 TIRE USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$715.20
	2-GS56045	01/28/2020	#128 - 1 NEW TIRE, 1 USED WHEEL, 1 VALVE STEM,	01-18-00-52000	STREET DEPARTMENT	\$446.65
	2-GS56053	01/28/2020	1 NEW TIRE, 1 VALVE STEM, 1 MOUNT FOR #123, 1	01-18-00-52000	STREET DEPARTMENT	\$1,576.30
	VENDOR TOTAL:					\$3,431.50
DUPAGE OVERHEAD DOOR, INC.	475-102219	12/31/2019	REPLACEMENT GARAGE DOORS FOR BONNIE BRAE	20-16-00-52100	PUBLIC WORKS	\$4,200.00
	VENDOR TOTAL:					\$4,200.00
EM STRATEGIES LTD	12182019	12/31/2019	ER VISIT SILVER CROSS- TAGUE, ROBERT	01-04-00-56800	POLICE DEPARTMENT	\$896.00
	VENDOR TOTAL:					\$896.00
FEDERAL EXPRESS	6 879 46356	12/31/2019	POSTAGE - JACOB HEFNER ASSOC INC & BERLINSK	01-01-00-51200	CITY ADMINISTRATION	\$66.76
	6 879 28943	12/31/2019	POSTAGE - GRAINGER RETURNS	01-15-00-68000	PUBLIC WORKS	\$14.50
	VENDOR TOTAL:					\$81.26
FIRST NATIONAL BANK OF OMAHA	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 **	01-00-00-49000	CTY ADMIN OR CPTL OUTLY	\$(50.00)
	VENDOR TOTAL:					\$(75.00)
FISHER AUTO PARTS, INC.	341-019504	01/28/2020	#543 - FRONT WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$26.95
	341-019536	01/28/2020	#400 - LEFT FRONT BRAKE CALIPER & CORE CHARC	01-19-00-52000	ESDA	\$142.21
	341-019284	01/28/2020	#507 - THERMOSTAT, O RING	01-04-00-52000	POLICE DEPARTMENT	\$11.31
	341-019651	01/28/2020	CAN TEFLON PIPE THREAD PASTE	01-15-00-51500	PUBLIC WORKS	\$8.15
	341-018542	12/31/2019	#704-2 OUTER TIE RODS	20-15-00-52000	PUBLIC WORKS	\$281.52
	341-018558	12/31/2019	** CREDIT *** #704 - CHASSIS - ORIGINAL INVOICE #	20-15-00-52000	PUBLIC WORKS	\$(20.88)
	341-019740	01/28/2020	** CREDIT *** #400 - CORE RETURN - ORIGINAL INVC	01-19-00-52000	ESDA	\$(58.93)
	341-020004	01/28/2020	#526 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$32.51
	341-019992	01/28/2020	BULK WASHER FLUID	01-15-00-51500	PUBLIC WORKS	\$139.00
	341-018218	12/31/2019	** CREDIT ** STANDARD IGNITION COILS (OLD STOC	01-04-00-52000	POLICE DEPARTMENT	\$(78.81)
	341-019719	01/28/2020	#177 - AIR FILTERS	01-06-00-52200	YARD WASTE	\$77.22

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						VENDOR TOTAL:	\$560.25
FLEET SAFETY SUPPLY							
	73939	12/31/2019	#532 - SWITCH CONTROLLER	01-04-00-52000	POLICE DEPARTMENT	\$439.26	
						VENDOR TOTAL:	\$439.26
FOREST PRESERVE DISTRICT OF WILL							
	VMT - 01	01/28/2020	CONTRIBUTION FOR VETERANS MEMORIAL TRAIL	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$575,000.00	
						VENDOR TOTAL:	\$575,000.00
FREEDOM FASTENER INC.							
	65758	01/28/2020	PARTS FOR CHECK VALVE AT BRIGGS ST. LIFT STA	20-16-00-52240	PUBLIC WORKS	\$6.70	
						VENDOR TOTAL:	\$6.70
GALLAGHER MATERIALS, INC.							
	14119	12/31/2019	SEMI LOAD OF COLD PATCH N/C DELIVERY	01-18-00-52310	STREET DEPARTMENT	\$2,778.66	
						VENDOR TOTAL:	\$2,778.66
GASKILL & WALTON CONSTRUCTION							
	7663-2103	12/31/2019	INSTALLATION OF NEW WASH PRESS	20-16-00-52260	PUBLIC WORKS	\$4,500.00	
	7661-2095	12/31/2019	FURNISH/INSTALL NEW CHECK VALVE AT GOUGAR	20-15-00-52100	PUBLIC WORKS	\$3,000.00	
						VENDOR TOTAL:	\$7,500.00
GENUINE PARTS COMPANY							
	3104-696704	01/28/2020	SHOP - OIL FILTER WRENCH	01-15-00-51900	PUBLIC WORKS	\$14.03	
	3104-696845	01/28/2020	#400 - EMA - LEFT FRONT BRAKE HOSE	01-19-00-52000	ESDA	\$28.33	
	3104-696889	01/28/2020	#400 - EMA - HEADLIGHT BULB, PIGTAIL, SMART HA	01-19-00-52000	ESDA	\$32.33	
	3104-696646	01/28/2020	#513 - UPPER & LOWER RADIATOR HOSES, THERMC	01-04-00-52000	POLICE DEPARTMENT	\$123.21	
	3104-694381	12/31/2019	** CREDIT ** #513 - CORE DEPOSIT - ORIGINAL INVO	01-04-00-52000	POLICE DEPARTMENT	\$(18.00)	
	3104-692953	12/31/2019	** CREDIT ** #705 - ** CORE DEPOSIT - ORIGINAL INV	20-15-00-52000	PUBLIC WORKS	\$(18.00)	
	3104-694242	12/31/2019	#486 - EMA - BRAKE MASTER CYLINDER- BRAKE FL	01-19-00-52000	ESDA	\$82.06	
	3104-694380	12/31/2019	** CREDIT ** #486 - EMA - CORE CREDIT - ORGINAL	01-19-00-52000	ESDA	\$(74.51)	
	3104-697185	01/28/2020	SHOP - RAINX WINDOW TREATMENT	01-15-00-51500	PUBLIC WORKS	\$5.99	
	3104-697366	01/28/2020	6 CANS OIL	01-15-00-51500	PUBLIC WORKS	\$41.94	
	3104-697338	01/28/2020	6 TUBES OF GREASE	01-15-00-51500	PUBLIC WORKS	\$47.94	
	3104-697181	01/28/2020	#177 - FUEL & OIL FILTERS	01-06-00-52200	YARD WASTE	\$80.40	
	3104-697612	01/28/2020	SHOP-TIRE PATCH CEMENT, PATCH SEALER	01-15-00-51500	PUBLIC WORKS	\$25.48	
						VENDOR TOTAL:	\$371.20
GLOBAL EQUIPMENT COMPANY							
	115390463	01/28/2020	REPLACEMENT LIGHT FOR S. GBT ROOM	20-16-00-52100	PUBLIC WORKS	\$145.83	
						VENDOR TOTAL:	\$145.83
GORDON FLESCH CO., INC.							
	12791296	12/31/2019	OVERAGE COPIER CHARGE@P.D.-DEC	01-04-00-52200	POLICE DEPARTMENT	\$138.43	
	12816827	12/31/2019	COPIER OVERAGE CHARGE@P.D.-JAN	01-04-00-52200	POLICE DEPARTMENT	\$157.72	

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VENDOR TOTAL:						\$296.15
GOULD BROTHERS, LLC.						
	2019-52	12/31/2019	DEMO OF SLOYAN BUILDING - NOV 2019	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$46,299.60
	2019-59	12/31/2019	DEMO OF SLOYAN BUILDING - DEC 2019	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$20,520.00
VENDOR TOTAL:						\$66,819.60
GRAINGER						
	9398949421	01/28/2020	SNOW PLOW CHLORIDE FITTINGS FOR TRUCKS #11	01-18-00-52000	STREET DEPARTMENT	\$78.30
	9410049739	01/28/2020	NEW CHAIRS	20-16-00-52100	PUBLIC WORKS	\$271.58
	9411091144	01/28/2020	TILT TRUCK	20-16-00-51900	PUBLIC WORKS	\$1,012.06
	9414788241	01/28/2020	3 HEATERS FOR THE PRV	20-15-00-52100	PUBLIC WORKS	\$888.93
VENDOR TOTAL:						\$2,250.87
GREATER WILL COUNTY EMERGENCY SVCS						
	2020-07	01/28/2020	2020 MEMBERSHIP DUES - EMA	01-19-00-51400	ESDA	\$100.00
VENDOR TOTAL:						\$100.00
Hartz Construction						
	BSB18-0024	01/28/2020	BD BOND REFUND - 17232 FONTANA LANE	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
VENDOR TOTAL:						\$500.00
HAWKINS, INC.						
	4632281	12/31/2019	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,740.00
	4631584	12/31/2019	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,035.00
	4627576	12/31/2019	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$2,285.52
	4649485	12/31/2019	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,740.00
VENDOR TOTAL:						\$14,800.52
HERITAGE CORRIDOR CVB						
	9490	12/31/2019	C2E2 2019, PRINT ADVERTISEMENTS, RACK CARDS	01-01-00-56301	CITY ADMINISTRATION	\$14,295.98
VENDOR TOTAL:						\$14,295.98
HOME DEPOT CREDIT SERVICES						
	2014605	12/31/2019	LIGHTBULBS FOR PW BUILDING AND SNOW SHOVE	01-16-00-52100	PUBLIC WORKS	\$207.71
	9190881	12/31/2019	BUILDING SUPPLIES - BUSHING, THERMOSTAT, VA	20-16-00-52100	PUBLIC WORKS	\$285.98
	6014103	12/31/2019	WOOD FOR PLOW TRUCKS	01-18-00-52000	STREET DEPARTMENT	\$199.80
	9020602	12/31/2019	TOOLS AND SUPPLIES FOR STREETS-NUT DRIVER,	01-18-00-51900	STREET DEPARTMENT	\$540.82
VENDOR TOTAL:						\$1,234.31
HOMER INDUSTRIES, LLC						
	S137882	12/31/2019	DROP CHARGE - LOGS	01-06-00-52210	YARD WASTE	\$25.00
	S138028	01/28/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S137931	12/31/2019	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S138061	01/28/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S138040	01/28/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00

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	S138095	01/28/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$150.00
HR GREEN, INC.	132328	12/31/2019	RAILROAD QUIET ZONE PLANS - NOV/DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$540.00
	131620	12/31/2019	PROFESSIONAL SERVICES -MUNICIPAL SERVICES -	01-08-00-53200	BUILDING DEPARTMENT	\$2,620.00
					VENDOR TOTAL:	\$3,160.00
ICC-ATTN:MEMBERSHIP	3253122	01/28/2020	B. PHOLIS MEMBERSHIP	01-08-00-51400	BUILDING DEPARTMENT	\$135.00
					VENDOR TOTAL:	\$135.00
IL ASSOC OF CHIEFS OF POLICE	5419-DEC	01/22/2020	IMPLEMENTING NEW MARIJUANA LAWS-HARANG.AI	01-04-00-56200	POLICE DEPARTMENT	\$114.00
	5419-NOV	12/31/2019	IMPLEMENTING NEW MARIJUANA LAWS-HARANG, A	01-04-00-56200	POLICE DEPARTMENT	\$114.00
					VENDOR TOTAL:	\$228.00
ILGL	2020 MEMBERSHIP	01/28/2020	2020 MEMBERSHIP SHIP RENEWAL - S WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$225.00
					VENDOR TOTAL:	\$225.00
ILLINOIS DEPT. AGRICULTURE	19754824	01/28/2020	FEES FOR SCALES - DEVICE INSPECTION TALLY	01-04-00-52200	POLICE DEPARTMENT	\$1,200.00
					VENDOR TOTAL:	\$1,200.00
ILLINOIS ENVIRONMENTAL	L17-2583-#22	01/08/2020	WASTEWATER PROJECT	20-00-00-20200	CTY ADMIN OR CPTL OUTLY	\$319,214.14
					VENDOR TOTAL:	\$319,214.14
ILLINOIS PUBLIC RISK FUND	63129	01/16/2020	WORKERS COMP INSURANCE -FEB	01-01-00-54000	CITY ADMINISTRATION	\$20,789.00
					VENDOR TOTAL:	\$20,789.00
ILLINOIS SECRETARY OF STATE POLICE	PLATE RENEWAL	01/16/2020	PLATE RENEWAL - N749572	01-04-00-52000	POLICE DEPARTMENT	\$151.00
					VENDOR TOTAL:	\$151.00
ILLINOIS STATE POLICE	HIDTA REIM NOV/DE	12/31/2019	HIDTA REIMB NOV - DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$2,255.53
	HIDTA REIM-AUG-NC	12/31/2019	HIDTA REIMB AUG-NOV 19	01-04-00-52999	POLICE DEPARTMENT	\$14,439.34
					VENDOR TOTAL:	\$16,694.87
ILLINOIS TRUCK ENFORCEMENT ASSOC.	3915	01/22/2020	MEMBERSHIP DUES	01-04-00-51400	POLICE DEPARTMENT	\$25.00
					VENDOR TOTAL:	\$25.00
INTEGRITY FIRE EQUIPMENT, INC.	64448	01/28/2020	FIRE EXTINGUISHER INSPECTION@BBFM/STP	20-16-00-52100	PUBLIC WORKS	\$42.75

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	64446	01/28/2020	FIRE EXTINGUISHER INSPECTION@LOCKPORT STP	20-16-00-52100	PUBLIC WORKS	\$144.70
	64445	01/28/2020	FIRE EXTINGUISHER INSPECTION@WELL HOUSES	20-15-00-52270	PUBLIC WORKS	\$59.00
					VENDOR TOTAL:	\$246.45
INTERNATIONAL SOCIETY OF						
RECERTIFICATION	12/31/2019		ISA ARBORIST RECERTIFICATION - STRUCKMEYER	01-18-00-56200	STREET DEPARTMENT	\$120.00
RECERTIFICATION - 12/31/2019			RECERTIFICATION - J CRONIN	01-18-00-56200	STREET DEPARTMENT	\$120.00
					VENDOR TOTAL:	\$240.00
INTERSTATE BATTERIES OF						
	80013052	01/28/2020	3 BATTERIES FOR TRUCK #117, 2 BATTERIES FOR T	01-18-00-52000	STREET DEPARTMENT	\$773.70
					VENDOR TOTAL:	\$773.70
J & A SALES, INC.						
	1053681	01/28/2020	RUBBER REPLACEMENT FOR S. GBT	20-16-00-52260	PUBLIC WORKS	\$37.00
					VENDOR TOTAL:	\$37.00
JCM UNIFORMS, INC.						
	761995	12/31/2019	UIFORM ALLOWANCE - DAVID MICHAELS VEST AND	01-04-00-51600	POLICE DEPARTMENT	\$174.95
					VENDOR TOTAL:	\$174.95
JD BROWN AND COMPANY						
	160209	01/28/2020	LATEX GLOVES	20-16-00-51810	PUBLIC WORKS	\$219.80
					VENDOR TOTAL:	\$219.80
JENNIFER KEARNEY						
	DEC 2019	12/31/2019	PREPARATION/PROSECUTION OF CITY OV-TR CALL	01-01-00-53200	CITY ADMINISTRATION	\$1,000.00
					VENDOR TOTAL:	\$1,000.00
JOHN ARIZZI						
	2019 TUITION REIM	12/31/2019	2019 TUITION REIM-CRIMINOLOGY/CRIMINAL JUSTI	01-04-00-56800	POLICE DEPARTMENT	\$1,770.00
					VENDOR TOTAL:	\$1,770.00
JSN CONTRACTORS SUPPLY						
	83225	01/28/2020	BLUE SOLVENT BASED MARKING PAINT	20-15-00-56500	PUBLIC WORKS	\$177.60
					VENDOR TOTAL:	\$177.60
JTP SERVICES INC.						
	1/15/2020	01/22/2020	PLUMBING IN MENS RESTROOM@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$140.00
					VENDOR TOTAL:	\$140.00
JULIE INC.						
	2020-0987	01/28/2020	2020 SEMI ANNUAL ASSESSMENT INVOICE	20-15-00-56500	PUBLIC WORKS	\$3,989.30
					VENDOR TOTAL:	\$3,989.30
KENDALL COUNTY SHERIFF'S OFFICE						
	HIDTA REIM-DEC 20	12/31/2019	HIDTA REIMB DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$290.05
					VENDOR TOTAL:	\$290.05

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KIN-KO ACE HARDWARE						
	572866	01/28/2020	PIPE CUTTER	20-15-00-51900	PUBLIC WORKS	\$21.99
	572946	01/28/2020	#122 - ROLL PINS	01-06-00-52200	YARD WASTE	\$2.34
VENDOR TOTAL:						\$24.33
KONICA MINOLTA BUSINESS						
	9006325107	12/31/2019	BLACK & WHITE COPIES - NOV	01-08-00-51000	BUILDING DEPARTMENT	\$535.92
	9006410651	12/31/2019	B&W AND COLOR COPIES- DEC	01-08-00-51000	BUILDING DEPARTMENT	\$384.93
VENDOR TOTAL:						\$920.85
KONICA MINOLTA PREMIER FINANCE						
	403266067	01/08/2020	MONTHLY KONICA MINOLTA COPIER LEASE	20-16-00-55000	PUBLIC WORKS	\$854.96
VENDOR TOTAL:						\$854.96
LAMINATOR.COM						
	229659	01/28/2020	LAMINATOR POUCHES	01-16-00-51000	PUBLIC WORKS	\$123.46
VENDOR TOTAL:						\$123.46
LAW OFFICES DONALD DEWILKINS						
	01/23/2020	01/28/2020	2020 ADJUDICATION HEARING-01/23/2020	01-04-00-56100	POLICE DEPARTMENT	\$350.00
VENDOR TOTAL:						\$350.00
LEASING SERVICING CENTER, INC.						
	125704	12/31/2019	TREADMILL LEASE @CITY HALL-OCT	01-01-00-56801	CITY ADMINISTRATION	\$130.49
	125705	12/31/2019	TREADMILL & RECUMBENT LEASE FOR GYM@P.D.-	01-01-00-56801	CITY ADMINISTRATION	\$198.28
	129563	01/28/2020	TREADMILL & RECUMBENT LEASE FOR GYM @P.D..	01-01-00-56801	CITY ADMINISTRATION	\$198.28
	129562	01/28/2020	TREADMILL LEASE@CITY HALL - JAN	01-01-00-56801	CITY ADMINISTRATION	\$130.49
VENDOR TOTAL:						\$657.54
LEXISNEXIS RISK DATA MGMT, INC						
	1463850-20191231	12/31/2019	REAL TIME PHONE SEARCH - DEC	01-04-00-52200	POLICE DEPARTMENT	\$266.50
VENDOR TOTAL:						\$266.50
LOCKPORT CHAMBER OF COMMERCE						
	1680	01/28/2020	MONTHLY CHAMBER LUNCHEON - JAN	01-01-00-56200	CITY ADMINISTRATION	\$225.00
VENDOR TOTAL:						\$225.00
LUCKY'S FLORIST						
	100002753	01/28/2020	GERALD LOESCHEN WAKE SYMPATHY ARRANGEMI	01-04-00-56800	POLICE DEPARTMENT	\$95.95
VENDOR TOTAL:						\$95.95
MARTEL ELECTRONICS, INC.						
	311830A	01/28/2020	WORK ON RADIO AND VIDEO	01-04-00-52300	POLICE DEPARTMENT	\$351.75
VENDOR TOTAL:						\$351.75
MEADE ELECTRIC COMPANY						
	690905	12/31/2019	STREETLIGHT REPAIR - VARIOUS LOCATIONS ALON	01-18-00-52210	STREET DEPARTMENT	\$2,756.06

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						VENDOR TOTAL:	\$2,756.06
MENARDS	922743	12/31/2019	4 GALLONS OF WATER	01-04-00-56800	POLICE DEPARTMENT	\$21.96	
						VENDOR TOTAL:	\$21.96
METROPOLITAN INDUSTRIES, INC.	12562	12/31/2019	METRO CLOUD DATA SERVICE FEE CONTRACT - DE	20-16-00-52200	PUBLIC WORKS	\$310.00	
						VENDOR TOTAL:	\$310.00
MEURER & SONS	27125	12/31/2019	WORK DONE IN THE BASEMENT MENS BATHROOM	01-01-00-52700	CITY ADMINISTRATION	\$1,701.55	
	27126	01/28/2020	WORK DONE IN THE BASEMENT STAIRWELL CEILIN	01-01-00-52700	CITY ADMINISTRATION	\$1,106.16	
	26838	12/31/2019	403 E. DIVISION - SEWER TELEVISIONING & SERVICE RI	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$21,790.26	
	26837	12/31/2019	305 E. DIVISION - SEWER TELEVISIONING & SERVICE RI	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$10,180.60	
						VENDOR TOTAL:	\$34,778.57
MICHELLE JURAS	50/50 TREE REIM	12/31/2019	50/50 REIMBURSEMENT FOR 2 TREES AT 15331 S O.	01-18-00-52001	STREET DEPARTMENT	\$300.00	
						VENDOR TOTAL:	\$300.00
MITTERA GROUP	M115916011	12/31/2019	2019 WINTER NEWSLETTER PRINTING	01-01-00-51310	CITY ADMINISTRATION	\$3,166.36	
						VENDOR TOTAL:	\$3,166.36
MONROE TRUCK EQUIPMENT	77451	12/31/2019	#109 - LIFTGATE	01-18-00-52000	STREET DEPARTMENT	\$4,232.00	
	328507	01/28/2020	#117 - 2 PLOW LIGHTS FOR #105, CHAIN	01-18-00-52000	STREET DEPARTMENT	\$695.33	
						VENDOR TOTAL:	\$4,927.33
MORRIS POLICE DEPARTMENT	HIDTA REIM-DEC 20	12/31/2019	HIDTA REIMB DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$930.08	
						VENDOR TOTAL:	\$930.08
NICOR	84 94 92 1714 9-49	12/31/2019	15160 NEW AVE - GENERATOR	20-16-00-53800	PUBLIC WORKS	\$39.09	
	42 98 01 1961 6-52	12/31/2019	1289 DAVIESS - GENERATOR - JAN	20-16-00-53800	PUBLIC WORKS	\$39.09	
	47 22 25 7997 2-54	12/31/2019	221 N HAMILTON - GENERATOR - JAN	20-16-00-53800	PUBLIC WORKS	\$38.07	
	22 61 72 4574 5-53	12/31/2019	15051 ARCHER AVE-GENERATOR-DEC	20-16-00-53800	PUBLIC WORKS	\$38.07	
	07 45 59 5129 8-83	12/31/2019	133 W 13TH ST-TRAIN STATION - DEC	01-03-00-53800	COMMUTER LOT	\$106.17	
	72 87 20 2000 2-106	12/31/2019	1212 FARRELL ROAD - P.D-DEC	01-04-00-53800	POLICE DEPARTMENT	\$841.96	
	71 85 89 1000 4-105	12/31/2019	16624 WEIS LANE - BOOSTER STN - DEC	20-15-00-53800	PUBLIC WORKS	\$240.61	
	99 69 18 7539 9-W	12/31/2019	222 E 9TH STREET-CITY HALL - DEC	01-01-00-52700	CITY ADMINISTRATION	\$950.53	
	10 37 54 0942 1-B	12/31/2019	16521 141ST ST LIFT STATION - GENERATOR- DEC	20-16-00-53800	PUBLIC WORKS	\$37.91	
	96 78 14 6672 5-92	12/31/2019	OAK CREEK LIFT STATION - DEC	20-16-00-53800	PUBLIC WORKS	\$38.92	
	69 31 29 1000 8-99	12/31/2019	425 W DIVISION ST-STP-DEC	20-16-00-53800	PUBLIC WORKS	\$1,392.40	

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	97 30 72 9093 8-101	12/31/2019	1805 PRAIRIE - BLOWER ROOM - DEC	20-16-00-53800	PUBLIC WORKS	\$37.57
	19 27 30 2000 8-85	12/31/2019	1212 FARRELL RD-MAINT BLDG - DEC	01-04-00-53800	POLICE DEPARTMENT	\$221.19
	89 89 62 7843 2-81	12/31/2019	17112 S PRIME BLVD - PW-DEC	01-16-00-53200	PUBLIC WORKS	\$1,523.76
					VENDOR TOTAL:	\$5,545.34
NUISANCE WILDLIFE CONTROL INC.	2020-01	12/31/2019	DECEMBER RAT AND SERVICE CHARGES	01-05-00-52800	ANIMAL CONTROL	\$400.00
					VENDOR TOTAL:	\$400.00
OSWEGO POLICE DEPARTMENT	HIDTA REIM-NOV 19	12/31/2019	HIDTA REIMB NOV 19	01-04-00-52999	POLICE DEPARTMENT	\$611.32
					VENDOR TOTAL:	\$611.32
PACE ANALYTICAL SERVICES, LLC.	2012014466	12/31/2019	BIO-MONITORING FOR BONNIE BRAE	20-16-00-52800	PUBLIC WORKS	\$1,146.00
					VENDOR TOTAL:	\$1,146.00
PAPA JOE'S PIZZA	SNOW PLOW MEETI	12/31/2019	SNOW PLOW MEETING LUNCHEON	01-18-00-56200	STREET DEPARTMENT	\$249.50
					VENDOR TOTAL:	\$249.50
PARENT PETROLEUM INC.	1330142	01/28/2020	122 GALLONS HYDRAULIC FLUID OIL	01-15-00-51500	PUBLIC WORKS	\$982.10
					VENDOR TOTAL:	\$982.10
PHIL WILLIAMS	LIQUOR LICENSE RE	12/31/2019	LIQUOR LICENSE REIMBURSEMENT	01-00-00-40600	CTY ADMIN OR CPTL OUTLY	\$1,375.00
					VENDOR TOTAL:	\$1,375.00
PLAINFIELD POLICE DEPARTMENT	HIDTA REIM-OCT-NC	12/31/2019	HIDTA REIMB OCT NOV 19	01-04-00-52999	POLICE DEPARTMENT	\$1,771.20
					VENDOR TOTAL:	\$1,771.20
POLICE CHIEF ASSOC.WILL COUNTY	2020 DUES	01/16/2020	MEMBERSHIP DUES 2020-LEMMING, HARANG, HUFF	01-04-00-51400	POLICE DEPARTMENT	\$200.00
					VENDOR TOTAL:	\$200.00
POLICE CHIEFS OF WILL COUNTY	2020 MEMBERSHIP	01/28/2020	MAJOR CRIMES TASK FORCE 2020	01-04-00-51400	POLICE DEPARTMENT	\$1,000.00
					VENDOR TOTAL:	\$1,000.00
PRECISION PRINTING	22088	12/31/2019	BUSINESS CARDS - BLAHA	01-04-00-51000	POLICE DEPARTMENT	\$50.00
	22132	12/31/2019	7 DAY POLICE TOW NOTICES	01-04-00-51000	POLICE DEPARTMENT	\$85.00
	22139	12/31/2019	BUSINESS CARDS - SCHENK	01-04-00-51000	POLICE DEPARTMENT	\$50.00
					VENDOR TOTAL:	\$185.00
PURCHASE POWER						

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	POSTAGE REFILL - 12/31/2019		POSTAGE METER REFILL@CITY HALL-NOV	01-01-00-51200	CITY ADMINISTRATION	\$450.00
					VENDOR TOTAL:	\$450.00
QUILL CORPORATION						
	3737781	01/28/2020	PLANNERS/LABELS/HIGHLIGHTERS/KLEENEX/PAPE	01-16-00-51000	PUBLIC WORKS	\$403.94
	3789530	01/28/2020	TAPE, PENS, STAPLES, PAPER CLIPS, RULED PADS	01-01-00-51000	CITY ADMINISTRATION	\$303.97
	4082075	01/28/2020	(10) 2 INCH BINDERS & (10) 3 INCH BINDERS FOR PV	01-16-00-51000	PUBLIC WORKS	\$184.80
	4204398	01/28/2020	LASER LABELS	01-01-00-51000	CITY ADMINISTRATION	\$23.99
	4216696	01/28/2020	2020 DESK CALENDAR, EXPANDING FILE, ADDRESS	01-07-00-51000	PLANNING/ECONOMIC DEV	\$59.94
					VENDOR TOTAL:	\$976.64
RADON MANAGEMENT						
	394408	12/31/2019	917 SOUTH STATE ABATEMENT WORK	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$4,985.00
					VENDOR TOTAL:	\$4,985.00
RAINBOW COUNCIL, BSA						
	ID# 8-54154605	12/31/2019	1/2 PAGE AD IN PROGRAM FOR DISTINGUISHED CIT	01-01-00-56301	CITY ADMINISTRATION	\$250.00
					VENDOR TOTAL:	\$250.00
RAY O'HERRON						
	1970887-IN	12/31/2019	UNIFORM COAT - BRUNZIE	01-04-00-51600	POLICE DEPARTMENT	\$249.99
	1970886-IN	12/16/2019	UNIFORMS W/ALTERATIONS - K BRAUCH	01-04-00-51600	POLICE DEPARTMENT	\$173.48
	1970337-IN	12/31/2019	GUNS	01-04-00-51610	POLICE DEPARTMENT	\$670.00
	20000090-IN	01/28/2020	UNIFORM VEST - FRYE	01-04-00-51600	POLICE DEPARTMENT	\$779.00
	2001678-IN	01/28/2020	UNIFORM ALTERATIONS - D SCHENK	01-04-00-51600	POLICE DEPARTMENT	\$149.97
					VENDOR TOTAL:	\$2,022.44
RAYMOND DOOGAN						
	STATE STREET	01/28/2020	LAND ACQUISITION - STATE STREET	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$15,000.00
					VENDOR TOTAL:	\$15,000.00
READYREFRESH BY NESTLE'						
	19L8103798040	12/31/2019	DISTILLED WATER - CBOD SAMPLES - DEC	20-16-00-51810	PUBLIC WORKS	\$48.92
	00A0124774639	01/22/2020	WATER DISPENSER@S.T.P.-JAN	01-01-00-56801	CITY ADMINISTRATION	\$44.99
	00A0124774605	01/22/2020	WATER DISPENSER@P.D.-JAN	01-01-00-56801	CITY ADMINISTRATION	\$21.49
	00A0124774589	01/22/2020	WATER DISPENSER@P.W.-JAN	01-01-00-56801	CITY ADMINISTRATION	\$144.46
	00A0124774613	01/22/2020	WATER DISPENSER@CITY HALL-JAN	01-01-00-56801	CITY ADMINISTRATION	\$77.98
					VENDOR TOTAL:	\$337.84
ROD BAKER FORD						
	183098	01/28/2020	#119 - WASHER NOZZLES	01-18-00-52000	STREET DEPARTMENT	\$9.56
					VENDOR TOTAL:	\$9.56
RUETTIGER, TONELLI & ASSOCIATES						
	68	12/31/2019	2020 GIS UPDATE - TESSONE - DEC	20-24-00-67000	WATER/SEWER CAPITAL	\$150.00
	20	12/31/2019	PLAT OF SURVEY - SLOYAN BUILDING - DEC	01-07-00-53200	PLANNING/ECONOMIC DEV	\$661.25

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	1037	12/31/2019	571 E 13TH STREET - FROSTY DELIGHT	01-07-00-53200	PLANNING/ECONOMIC DEV	\$1,500.00
	78	12/31/2019	PLANNING CONSULTING SERVICES - DEC	01-07-00-53200	PLANNING/ECONOMIC DEV	\$247.50
					VENDOR TOTAL:	\$2,558.75
RUSH TRUCK CENTER						
	3018021950	01/28/2020	#123 - AXLE GASKETS	01-18-00-52000	STREET DEPARTMENT	\$25.48
	3017985389	01/28/2020	#123 - 2 GASKETS, 2 SETS REAR BRAKE SHOES, 2 C	01-18-00-52000	STREET DEPARTMENT	\$181.12
	3018006898	01/28/2020	** CREDIT ** BRAKE SHOE KIT-ORIGINAL INVOICE #	01-18-00-52000	STREET DEPARTMENT	\$(63.84)
					VENDOR TOTAL:	\$142.76
SAFE KIDS WORLDWIDE						
	ORG773210-19-5428	01/28/2020	CPS TECHNICIAN CERTIFICATION & TRAINING	01-04-00-56200	POLICE DEPARTMENT	\$380.00
					VENDOR TOTAL:	\$380.00
SEBIS DIRECT INC.-WATER BILLS						
	29171	12/31/2019	WATER BILL PRINTING - DEC	20-01-00-53200	CITY ADMINISTRATION	\$1,522.36
					VENDOR TOTAL:	\$1,522.36
SHAW SUBURBAN MEDIA GROUP, INC.						
	1727911	12/31/2019	2020 CITY OF LOCKPORT SCHEDULE OF MEETINGS	01-01-00-56300	CITY ADMINISTRATION	\$292.16
	1729279	12/31/2019	AD FOR ADVERTISE TO BID FOR 2ND-5TH STREET F	20-24-00-67000	WATER/SEWER CAPITAL	\$537.50
	1729283	12/31/2019	AD FOR INVITATION TO BID FOR 14TH-18TH WATER	20-24-00-67000	WATER/SEWER CAPITAL	\$356.54
	1736291	12/31/2019	LEGAL NOTICE FOR PZC PUBLIC HEARING ON JANL	01-07-00-56300	PLANNING/ECONOMIC DEV	\$140.78
					VENDOR TOTAL:	\$1,326.98
SILVER CROSS HOSPITAL						
	F041706862	12/31/2019	OFFICER HAMILTON CAR ACCIDENT- 12/18/19	01-04-00-56800	POLICE DEPARTMENT	\$461.24
					VENDOR TOTAL:	\$461.24
SNAP ON INDUSTRIAL						
	ARV / 42547173	01/28/2020	HOSE CLAMP PLIERS	01-15-00-51900	PUBLIC WORKS	\$47.29
					VENDOR TOTAL:	\$47.29
SONNI C. WILLIAMS						
	ISBA MEETING-DEC	12/31/2019	ISBA MIDYEAR MEETNG - DEC	01-01-00-56200	CITY ADMINISTRATION	\$150.64
					VENDOR TOTAL:	\$150.64
SOUTHWEST DIGITAL PRINTING						
	01-20162	01/28/2020	TONER FOR THE OCE PRINTER AT PW	01-16-00-51000	PUBLIC WORKS	\$247.00
					VENDOR TOTAL:	\$247.00
SPORTS HUDDLE						
	55635	01/28/2020	UNIFORM MONOGRAM - KREJCZYK	01-08-00-51600	BUILDING DEPARTMENT	\$27.00
	55634	01/28/2020	UNIFORMS W/MONOGRAM - LIZZIO	01-07-00-56800	PLANNING/ECONOMIC DEV	\$27.00
					VENDOR TOTAL:	\$54.00
STANDARD EQUIPMENT COMPANY						

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	P19565	01/28/2020	#122 - 5 PUSHLOCK FITTINGS	01-18-00-52000	STREET DEPARTMENT	\$122.85
	P19564	01/28/2020	#122 - DEBRIS HOSE, 2 ROLL PINS, 4 NUTS, 2 SPRIN	01-18-00-52000	STREET DEPARTMENT	\$753.29
	P19612	01/28/2020	#122 - HYDRO-EXCAVATE FITTINGS	01-06-00-52200	YARD WASTE	\$161.80
					VENDOR TOTAL:	\$1,037.94
STANDARD TRUCK PARTS,INC.						
	1012131	01/28/2020	#129 - HOSE ENDS, COUPLERS	01-18-00-52000	STREET DEPARTMENT	\$411.00
					VENDOR TOTAL:	\$411.00
STRAND ASSOCIATES, INC.						
	155898	12/31/2019	2018 SANITARY RELATED ASSISTANCE - NOV	20-16-00-53200	PUBLIC WORKS	\$3,066.76
	155903	12/31/2019	2020 SANITARY SEWER REHABILITATION PROGRAM	20-24-00-67000	WATER/SEWER CAPITAL	\$5,031.57
					VENDOR TOTAL:	\$8,098.33
SUBURBAN ELEVATOR COMPANY						
	203320	01/28/2020	ELEVATOR MAINT - JAN - MARCH	01-01-00-52700	CITY ADMINISTRATION	\$678.75
					VENDOR TOTAL:	\$678.75
SUBURBAN LABORATORIES						
	172613	12/31/2019	SEMI-ANNUAL SPECIAL CONDITION - SLUDGE	20-16-00-52800	PUBLIC WORKS	\$259.50
	172643	12/31/2019	SEMI- ANNUAL SPECIAL CONDITION - INFLUENT	20-16-00-52800	PUBLIC WORKS	\$447.60
	172665	12/31/2019	SEMI- ANNUAL SPECIAL CONDITION - EFFLUENT	20-16-00-52800	PUBLIC WORKS	\$585.60
	172666	12/31/2019	SEMI- ANNUAL SPECIAL CONDITION - BONNIE BRAE	20-16-00-52800	PUBLIC WORKS	\$585.60
	172641	12/31/2019	4TH QUARTER RADIUM TESTING-BBFM	20-16-00-52800	PUBLIC WORKS	\$200.00
	172639	12/31/2019	4TH QUARTER RADIUM TESTING-LOCKPORT STP	20-16-00-52800	PUBLIC WORKS	\$400.00
					VENDOR TOTAL:	\$2,478.30
SURE-FIRE AUTO PARTS						
	4784-617414	12/31/2019	** CREDIT ** #127 - DEFECTIVE RETURN	01-18-00-52000	STREET DEPARTMENT	\$(28.99)
	4784-629029	01/28/2020	#123-REAR BRAKE DRUMS	01-18-00-52000	STREET DEPARTMENT	\$199.98
	4784-628828	01/28/2020	#116,#118,#126-FENDER FLARE ROLLS	01-18-00-52000	STREET DEPARTMENT	\$472.67
	4784-629562	01/28/2020	#123-BRAKE DRUMS	01-18-00-52000	STREET DEPARTMENT	\$199.98
	4784-629709	01/28/2020	#119-TRAILER PLUG	01-18-00-52000	STREET DEPARTMENT	\$19.98
	4784-627983	01/28/2020	#129-MUD FLAT	01-18-00-52000	STREET DEPARTMENT	\$29.49
	4784-629258	01/29/2020	#123-AXLE SEALS	01-18-00-52000	STREET DEPARTMENT	\$97.98
					VENDOR TOTAL:	\$991.09
TAPCO						
	1659001	01/28/2020	ALUMINUM DRIVE RIVETS FOR STREET SIGNS	01-18-00-51630	STREET DEPARTMENT	\$145.66
					VENDOR TOTAL:	\$145.66
THOMSON REUTERS - WEST						
	841580733	12/31/2019	MONTHLY WEST PROFLEX CHARGES - DEC	01-01-00-51400	CITY ADMINISTRATION	\$204.23
					VENDOR TOTAL:	\$204.23
TLC ANIMAL SHELTER						

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	DEC 2019	12/31/2019	1 DOG - 2 CATS - DEC 2019	01-05-00-52800	ANIMAL CONTROL	\$120.00
					VENDOR TOTAL:	\$120.00
TODDS TECHIES INC.						
	1724	12/31/2019	IT SERVICES FOR DECEMBER 2019	01-01-00-53600	CITY ADMINISTRATION	\$2,887.50
	1725	12/31/2019	IT SERVICES@P,.D.-DEC	01-01-00-53600	CITY ADMINISTRATION	\$150.00
					VENDOR TOTAL:	\$3,037.50
TREASURER, STATE OF ILLINOIS						
	123272	12/31/2019	IL 7 FRONTAGE RD BRIDGE REPAIR - DES PLAINES	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$203,423.72
					VENDOR TOTAL:	\$203,423.72
TRI-K SUPPLIES, INC.						
	111493	01/28/2020	TOILET PAPER, BIG FOLD PAPER TOWELS FOR PW	01-16-00-51800	PUBLIC WORKS	\$349.08
	111617	01/28/2020	JANITORIAL SUPPLIES-HAND TOWELS, URINAL SCR	01-01-00-52700	CITY ADMINISTRATION	\$273.90
	111674	01/28/2020	BATH TISSUE, C FOLD TOWELS, LINERS	01-01-00-52700	CITY ADMINISTRATION	\$306.66
					VENDOR TOTAL:	\$929.64
UNI-MAX MANGEMENT CORP.						
	3316	01/28/2020	2020 CLEANING CONTRACT FOR PW BLDG&CITY HA	01-16-00-52800	PUBLIC WORKS	\$1,810.00
					VENDOR TOTAL:	\$1,810.00
USA BLUE BOOK						
	108245	01/28/2020	CHLORINE ANALYZER PARTS	20-15-00-52220	PUBLIC WORKS	\$2,142.70
	122363	01/28/2020	FLUORIDE TESTERS	20-15-00-51810	PUBLIC WORKS	\$1,251.21
					VENDOR TOTAL:	\$3,393.91
V3 COMPANIES						
	1219385	12/31/2019	PROF ENG SERVICE CONTRACT STATE ST STREET:	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,348.84
	1219386	12/31/2019	PROF ENG SERVICE CONTRACT FOR STATE ST STF	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,116.18
	1219388	12/31/2019	IL171 ROUNDABOUT PRE-PHASE I ENGINEERING -D	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$15,097.80
	1219389	12/31/2019	ROUTE 7 AND ROUTE 171 TRUCK ROUTE RE-DESIG	01-09-00-53200	ENGINEERING	\$6,420.00
					VENDOR TOTAL:	\$31,982.82
VANCO PAYMENT SOLUTIONS, LLC						
	10292804	12/31/2019	VANCO FEES - DEC	20-01-00-53200	CITY ADMINISTRATION	\$302.58
					VENDOR TOTAL:	\$302.58
VERIZON WIRELESS						
	9845410657	12/31/2019	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,347.16
					VENDOR TOTAL:	\$3,347.16
VERMEER-ILLINOIS, INC.						
	PE5175	01/28/2020	#177 - 1 AIR CLEANER	01-18-00-52200	STREET DEPARTMENT	\$106.71
					VENDOR TOTAL:	\$106.71
VILLAGE OF ROMEOVILLE						

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HIDTA REIM-OCT-DE	12/31/2019		HIDTA REIMB OCT - DEC	01-04-00-52999	POLICE DEPARTMENT	\$2,196.60
					VENDOR TOTAL:	\$2,196.60
WAREHOUSE DIRECT OFC PRODUCTS						
4538124-0	01/28/2020		11X17 COPY PAPER	01-16-00-51000	PUBLIC WORKS	\$127.98
					VENDOR TOTAL:	\$127.98
WASTE MANAGEMENT						
6010565-2007-0	12/31/2019		RESIDENTIAL GARBAGE - DEC	20-06-00-52750	YARD WASTE	\$218,053.02
					VENDOR TOTAL:	\$218,053.02
WESCOM						
022020-10	01/28/2020		DISPATCH/911 SERVICE - FEB 2020	01-04-00-52830	POLICE DEPARTMENT	\$39,946.82
					VENDOR TOTAL:	\$39,946.82
WEX BANK						
63245485	12/31/2019		GASOLINE-OUT OF TOWN MEETING	01-04-00-51500	POLICE DEPARTMENT	\$26.06
					VENDOR TOTAL:	\$26.06
WHOLESALE DIRECT INC.						
243487	01/28/2020		#118 - 1 STEP	01-18-00-52000	STREET DEPARTMENT	\$175.49
					VENDOR TOTAL:	\$175.49
WILL COUNTY GOVERNMENTAL LEAGU						
2020-1073	01/28/2020		2020 MEMBERSHIP DUES	01-01-00-51400	CITY ADMINISTRATION	\$17,640.29
					VENDOR TOTAL:	\$17,640.29
WILL COUNTY RECORDER OF DEED						
40320269	12/31/2019		LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$41.00
40320670	12/31/2019		EASEMENT-RECORDING FEE (ML REALTY PARTNEF	01-01-00-53300	CITY ADMINISTRATION	\$62.00
40321756	12/31/2019		ORDINANCE RECORDING FEES -	01-01-00-53300	CITY ADMINISTRATION	\$82.00
40323249	12/31/2019		LIEN - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$41.00
40323629	12/31/2019		ORDINANCE - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$42.00
40323932	12/31/2019		SPRINKLER/FACADE GRANT LIENS - RECORDING FE	01-01-00-53300	CITY ADMINISTRATION	\$174.00
40324145	12/31/2019		LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$41.00
40325272	12/31/2019		PLAT OF VACATION - RECORDING FEE (ML REALTY	01-01-00-53300	CITY ADMINISTRATION	\$62.00
40325295	12/31/2019		(12) LIENS - RECORDING FEES	01-01-00-53300	CITY ADMINISTRATION	\$492.00
					VENDOR TOTAL:	\$1,037.00
WILL COUNTY TREASURER						
2018 TIF SURPLUS	12/31/2019		2018 LEVY TIF SURPLUS DISTRIBUTION (28% ALLOC	12-00-00-56990	CTY ADMIN OR CPTL OUTLY	\$58,128.78
					VENDOR TOTAL:	\$58,128.78
WILL-GRUNDY CLERKS ASSOCIATION						
MEMBERSHIP-GENT	01/28/2020		2020 MEMBERSHIP DUES - K GENTILE	01-01-00-51400	CITY ADMINISTRATION	\$20.00
MEMBERSHIP-TADE	01/28/2020		2020 MEMBERSHIP DUES - TADEY	01-01-00-51400	CITY ADMINISTRATION	\$10.00

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						VENDOR TOTAL:	\$30.00
WILLIAM SHEEHAN	CASE 2015CF934	01/28/2020	COURT TIME PREP - CASE 2015CF934	01-04-00-56800	POLICE DEPARTMENT	\$60.00	
						VENDOR TOTAL:	\$60.00
WUNDERLICH DOORS, INC.	200059	12/31/2019	REPAIR TO WASHBAY DOOR 3S AT PUBLIC WORKS/	01-16-00-52100	PUBLIC WORKS	\$3,315.75	
						VENDOR TOTAL:	\$3,315.75
XYLEM WATER SOLUTIONS USA, INC	3556B04414	01/28/2020	TROUBLESHOOT PUMP #1 - BRIGGS ST. LIFT STATI	20-16-00-52240	PUBLIC WORKS	\$300.00	
						VENDOR TOTAL:	\$300.00
YORKVILLE POLICE DEPARTMENT	HIDTA REIM-NOV/DE12/31/2019		HIDTA REIMB NOV DEC 19	01-04-00-52999	POLICE DEPARTMENT	\$2,274.72	
						VENDOR TOTAL:	\$2,274.72
						GRAND TOTALS:	\$1,894,346.50