

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 02/26/2020 - 03/10/2020
 JOURNALIZED PAID
 BANK CODE: AP

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

3CMA	3CMA-2020-MEMBEF	02/26/2020	2020 MEMBERSHIP - APAZDAN	01-01-00-51400	CITY ADMINISTRATION	\$400.00
					VENDOR TOTAL:	\$400.00
A & W TRAILER LLC	2230	02/28/2020	#178 - WHEEL STUDS & LUG NUTS	01-18-00-52200	STREET DEPARTMENT	\$12.27
					VENDOR TOTAL:	\$12.27
ACCURATE DOCUMENT DESTRUCTION	5232113	02/28/2020	DESTRUCTION OF DOCUMENTS 2 CONTAINERS - FE	01-04-00-52200	POLICE DEPARTMENT	\$132.80
					VENDOR TOTAL:	\$132.80
ACTION FLAG CO.	30821	02/28/2020	5'X8' FLAGS- 12 AMERICAN/12 ILLINOIS & 1 HAYLARI	01-01-00-52700	CITY ADMINISTRATION	\$1,235.29
					VENDOR TOTAL:	\$1,235.29
ADDISON ELECTRIC, INC.	155511	02/28/2020	JET MIX VFD REPAIR	20-16-00-52240	PUBLIC WORKS	\$42.00
					VENDOR TOTAL:	\$42.00
AIR WANS	160420	03/10/2020	INTERNET SERVICE@MAINT FACILITY-MARCH	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					VENDOR TOTAL:	\$259.00
AIRY'S INC.	23575	12/31/2019	GOUGAR ROAD WATER MAIN EXTENSION	20-24-00-67100	WATER/SEWER CAPITAL	\$103,675.59
					VENDOR TOTAL:	\$103,675.59
AMAZON, INC.	111 2330430	197220:02/26/2020	BATTERY BACKUPS	01-01-00-53400	CITY ADMINISTRATION	\$183.98
	STRONG TOWN BOC	01/31/2020	STRONG TOWNS BOOKS	01-07-00-51300	PLANNING/ECONOMIC DEV	\$72.45
	112 0795415	010104:01/31/2020	BOOKS - THOUGHTS ON BLDG STRONG TOWNS VO	01-07-00-51300	PLANNING/ECONOMIC DEV	\$42.85
	1/28/2020	01/31/2020	AMAZON PRIME REFUND ** ACCOUNT CLOSED **	01-01-00-51400	CITY ADMINISTRATION	\$(119.00)
					VENDOR TOTAL:	\$180.28
ANCHO & AGAVE	178239	02/26/2020	ILCMA CONFERENCE DINNER-HR GREEN, BENSON	01-01-00-56200	CITY ADMINISTRATION	\$90.59
					VENDOR TOTAL:	\$90.59
ARRO LABORATORIES, INC.	54611	02/28/2020	LAB TESTING - AMMONNIA	20-16-00-52800	PUBLIC WORKS	\$123.60
	54639	03/10/2020	MONTHLY COMPLIANCE TESTING-NITRATE, NITRO	20-16-00-52800	PUBLIC WORKS	\$93.70
					VENDOR TOTAL:	\$217.30
AUSTIN TYLER CONSTRUCTION LLC	2010-01	02/29/2020	14TH TO 18TH STREET WATER MAIN RECONSTRUC	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$54,000.00
	1695	02/28/2020	EMERGENCY CALL OUT- DIRECTIONAL BORING	20-15-00-52260	PUBLIC WORKS	\$786.60

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						VENDOR TOTAL:	\$54,786.60
AZAVAR AUDIT SOLUTIONS							
	149426	03/10/2020	REIMB FOR TELECOM TAX AUDITS - MARCH 2020	01-01-00-57200	CITY ADMINISTRATION	\$45.01	
	149425	03/10/2020	REIMB FOR UTILITY TAX AUDITS - MARCH 2020	01-01-00-57200	CITY ADMINISTRATION	\$618.19	
						VENDOR TOTAL:	\$663.20
BARRETT HARDWARE CO.							
	3246381	03/10/2020	36" SHOVEL	01-18-00-51900	STREET DEPARTMENT	\$45.90	
						VENDOR TOTAL:	\$45.90
BAXTER AND WOODMAN, INC							
	211782	02/28/2020	CANAL BIKE PATH - PHASE II ENGINEERING SERVIC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$681.80	
						VENDOR TOTAL:	\$681.80
BI RENTAL, INC.							
	96061-1	02/28/2020	TRASH PUMP STRAINERS	20-16-00-52240	PUBLIC WORKS	\$218.28	
						VENDOR TOTAL:	\$218.28
BLOOMINGTON-NORMAL MARRIOTT							
	21751	02/26/2020	ILCMA HOTEL-BENSON	01-01-00-56200	CITY ADMINISTRATION	\$318.08	
						VENDOR TOTAL:	\$318.08
BONNIE BRAE FOREST MANOR							
	MARCH 2020	03/05/2020	MONTHLY CONTRIBUTION - MARCH 2020	20-15-00-56920	PUBLIC WORKS	\$19,468.62	
						VENDOR TOTAL:	\$19,468.62
BRITE COMPUTERS							
	18377	03/10/2020	2 - FULL TRAVEL KEYBOARDS	01-04-00-51620	POLICE DEPARTMENT	\$490.00	
						VENDOR TOTAL:	\$490.00
BRUCE WALSTAD							
	TRAINING	03/10/2020	INVESTIGATING CHILD ABDUCTIONS-TRAINING-P. E	01-04-00-56200	POLICE DEPARTMENT	\$225.00	
						VENDOR TOTAL:	\$225.00
CALL ONE							
	210438	02/26/2020	TELEPHONE-CITY ADMIN, WATER ADMIN, P.D., P.W.	01-01-00-53900	CITY ADMINISTRATION	\$1,909.22	
						VENDOR TOTAL:	\$1,909.22
CAREERBUILDER EMPLOYMENT SCREENING							
	AUR1169659	02/28/2020	EMPLOYMENT SCREENING- SHISLER	01-08-00-56800	BUILDING DEPARTMENT	\$48.50	
						VENDOR TOTAL:	\$48.50
CENTRAL CLEANERS							
	FEB 2020	02/28/2020	P.D. UNIFORM CLEANING - FEB	01-04-00-52810	POLICE DEPARTMENT	\$509.33	
						VENDOR TOTAL:	\$509.33
CHAMLIN ASSOCIATES INC.							
	3020142	02/28/2020	14TH TO 18TH STREET RECONSTRUCTION VARIOU	20-24-00-67000	WATER/SEWER CAPITAL	\$12,649.00	

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	3020117	02/28/2020	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$2,610.00
	3020114	02/28/2020	PROLOGIS PARK PLAN REVIEW - JAN	01-09-00-53200	ENGINEERING	\$2,766.00
	3020116	02/28/2020	GRADING - HIGHLAND APARTMENTS - JAN	01-09-00-53200	ENGINEERING	\$990.00
	3020118	02/28/2020	GRADING - LAGO VISTA PH 5-JAN	01-09-00-53200	ENGINEERING	\$264.00
	3020119	02/28/2020	GRADING - SAGEBROOK - JAN	01-09-00-53200	ENGINEERING	\$924.00
	3020120	02/28/2020	LAGO VISTA- PHASE 3 - FINAL ENG.REVIEW - JAN	01-09-00-53200	ENGINEERING	\$1,584.00
	3020121	02/28/2020	GRADING - OAK CREEK - JAN	01-09-00-53200	ENGINEERING	\$264.00
	3020122	02/28/2020	GRADING - MIHELICH ESTATES - JAN	01-09-00-53200	ENGINEERING	\$264.00
	3020124	02/28/2020	U.S. TENNIS COURT- PRELIMINARY ENGINEERING F	01-09-00-53200	ENGINEERING	\$264.00
	3020125	02/28/2020	MCPMAHON - FINAL ENGINEERING REVIEW - JAN	01-09-00-53200	ENGINEERING	\$594.00
	3020128	02/28/2020	FCA LOCKPORT CAR DEALERSHIP - JAN	01-09-00-53200	ENGINEERING	\$132.00
	3020129	02/28/2020	HOLIDAY INN EXPRESS -FINAL ENGINNERING REVIE	01-09-00-53200	ENGINEERING	\$2,076.00
	3020130	02/28/2020	PROLOGIS BUILDING 6 - FINAL ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$462.00
	3020131	02/28/2020	CLOVER RIDGE TOWNHOMES PHASE 3 - FINAL ENG	01-09-00-53200	ENGINEERING	\$396.00
	3020134	02/28/2020	PARKSIDE ESTATES- PHASE 2 - FINAL ENGINEERIN	01-09-00-53200	ENGINEERING	\$204.00
	3020135	02/28/2020	REDWOOD APARTMENT HOMES - CONCEPT PLAN F	01-09-00-53200	ENGINEERING	\$132.00
	3020136	02/28/2020	TOVAR PARKING LOT IMPROVEMENTS - FINAL ENGI	01-09-00-53200	ENGINEERING	\$396.00
	3020141	02/28/2020	HERITAGE CROSSING BUILDING 5 PARKING LOT EX	01-09-00-53200	ENGINEERING	\$594.00
	3020137	02/28/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$1,566.00
	3020138	02/28/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$11,469.00
	3020139	02/28/2020	POPEYE'S CHICKEN- LOCKPORT SQUARE - JAN	01-09-00-53200	ENGINEERING	\$4,800.00
	3020140	02/28/2020	OAK CREEK PHASE III - FINAL PLAN REVIEW - JAN	01-09-00-53200	ENGINEERING	\$3,960.00
	3020132	02/28/2020	HERITAGE CROSSING BUILDING 5 - FINAL ENGINEE	01-09-00-53200	ENGINEERING	\$1,881.00
	3020133	02/28/2020	TANGLED ROOTS BREWING - CONSTRUCTION INSP	01-09-00-53200	ENGINEERING	\$198.00
	3020127	02/28/2020	LOCKPORT ANIMAL HOSPITAL - FINAL ENGINEERIN	01-09-00-53200	ENGINEERING	\$264.00
	3020143	02/28/2020	CHEVRON PARKING LOT INVESTIGATION - JAN	01-09-00-53200	ENGINEERING	\$696.00
	3020123	02/28/2020	O'REILLY AUTO PARTS CONSTRUCTION INSPECTIC	01-09-00-53200	ENGINEERING	\$1,245.00
	3020115	02/28/2020	HIGHLAND COMM APARTMENTS - CONSTRUCTION I	01-09-00-53200	ENGINEERING	\$3,696.00
	3020126	02/28/2020	GODDARD SCHOOL FINAL ENGINEERING REVIEW -	01-09-00-53200	ENGINEERING	\$1,155.00
					VENDOR TOTAL:	\$58,495.00
CHART POOL USA, INC.	1249737-01	02/28/2020	CHARTS	20-16-00-52260	PUBLIC WORKS	\$171.54
					VENDOR TOTAL:	\$171.54
CHRISTOPHER B. BURKE ENG., LTD.	156436	02/28/2020	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$47,113.36
					VENDOR TOTAL:	\$47,113.36
CINTAS	4043934361	02/28/2020	MAT SERVICE@P.D.-FEB	01-04-00-52200	POLICE DEPARTMENT	\$117.04
	4041388178	02/28/2020	MAT SERVICE@P.D.-MARCH	01-04-00-52200	POLICE DEPARTMENT	\$117.04
					VENDOR TOTAL:	\$234.08

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CIVICPLUS	197205	03/10/2020	LOCKPORT POLICE ANNUAL FEE WEBSITE	01-01-00-53600	CITY ADMINISTRATION	\$752.46
					VENDOR TOTAL:	\$752.46
CLEAN INDEED	2/18/2020	02/28/2020	WINDOW CLEANING-2/18/2020	01-04-00-52100	POLICE DEPARTMENT	\$87.50
					VENDOR TOTAL:	\$87.50
CMB PRINTING, INC.	121801	02/28/2020	CENSUS INSERTS - (10,900)	01-01-00-56300	CITY ADMINISTRATION	\$389.17
					VENDOR TOTAL:	\$389.17
COM ED	3459025107-B	02/28/2020	201 W 6TH ST LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$45.20
	2469013038-F	02/28/2020	STATE STREET LIGHTING CONTROLLER	01-18-00-53700	STREET DEPARTMENT	\$18.66
	2203107039-56	02/28/2020	SUMMARY TRAFFIC SIGNALS - FEB	01-18-00-53700	STREET DEPARTMENT	\$156.22
					VENDOR TOTAL:	\$220.08
COMCAST	INTERNET@TRN ST	02/26/2020	INTERNET@TRAIN STATION-FEB	01-01-00-53600	CITY ADMINISTRATION	\$98.40
	INTERNET@STP-2/2	02/26/2020	INTERNET@STP-FEB	01-01-00-53600	CITY ADMINISTRATION	\$133.35
	INTERNET@BBFM-M	03/05/2020	INTERNET SERVICE@BBFM-MARCH 2020	01-01-00-53600	CITY ADMINISTRATION	\$89.35
	96340049	02/28/2020	ETHERNET INTERNET@P.D., P.W., CITY HALL-FEB/M	01-01-00-53600	CITY ADMINISTRATION	\$3,868.17
					VENDOR TOTAL:	\$4,189.27
CONSTELLATION NEW ENERGY, INC.	16872273501	02/28/2020	SUMMARY STREET LIGHTS-FEB	01-18-00-53700	STREET DEPARTMENT	\$1,066.35
					VENDOR TOTAL:	\$1,066.35
COURTNEY'S SAFETY LANE INC.	3013162	02/28/2020	#119 - SAFETY LANE INSPECTION - FEB	01-18-00-52000	STREET DEPARTMENT	\$40.50
					VENDOR TOTAL:	\$40.50
CRAIN'S CHICAGO BUSINESS	39197919-RO144961	02/26/2020	SUBSCRIPTION RENEWAL	01-01-00-51400	CITY ADMINISTRATION	\$79.00
					VENDOR TOTAL:	\$79.00
CROSS POINTS SALES, INC.	40383	03/10/2020	FIRE ALARM SYSTEM MONITORING@CITY HALL-2N	01-01-00-52700	CITY ADMINISTRATION	\$150.00
					VENDOR TOTAL:	\$150.00
DELLWOOD TIRE & AUTO	2-56294	02/28/2020	#178 - 4 TIRES. 4 TIRE USER FEES FOR TRAILER	01-18-00-52000	STREET DEPARTMENT	\$369.96
	2-GS56290	02/28/2020	#517 - 2 TIRES & 2 TIRE USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$357.60
					VENDOR TOTAL:	\$727.56
DISCOVERY BENEFITS						

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	1112218-IN	01/31/2020	FSA - MONTHLY - JAN	01-01-00-54000	CITY ADMINISTRATION	\$85.00
					VENDOR TOTAL:	\$85.00
DYNEGY ENERGY SERVICES						
	8172920021	02/28/2020	ELECTRIC FOR WELL HOUSES & LIFT STATIONS - FI	20-16-00-53700	PUBLIC WORKS	\$40,616.72
					VENDOR TOTAL:	\$40,616.72
EJ USA, INC.						
	110200012301	03/10/2020	6 IN WATERMAIN CAPS FOR REPAIR ON SUMMIT	20-16-00-52260	PUBLIC WORKS	\$96.38
					VENDOR TOTAL:	\$96.38
EVOKE IDEA GROUP, INC.						
	20-2400	03/10/2020	NEW RESIDENT GUIDE GRAPHIC DESIGN	01-01-00-56301	CITY ADMINISTRATION	\$2,850.00
					VENDOR TOTAL:	\$2,850.00
FERGUSON WATERWORKS #2516						
	353514	02/28/2020	6 - 6" WATER MAIN CAPS	20-15-00-52260	PUBLIC WORKS	\$250.01
	353310	02/28/2020	WATER SYSTEM PARTS - COMP UNION	20-15-00-52260	PUBLIC WORKS	\$375.10
	352887	02/28/2020	3/8" STAINLESS PIPE, HEX BUSH	20-15-00-52260	PUBLIC WORKS	\$35.40
	352667	02/28/2020	2 - WATER MAIN CLAMPS	20-15-00-52260	PUBLIC WORKS	\$335.92
					VENDOR TOTAL:	\$996.43
FISHER AUTO PARTS, INC.						
	341-021482	02/28/2020	#602 - OIL, AIR FILTERS, WIPER BLADES	20-16-00-52000	PUBLIC WORKS	\$34.86
	341-021700	03/10/2020	#121 - AIR, CABIN FILTERS	01-18-00-52000	STREET DEPARTMENT	\$112.38
	341-021662	03/10/2020	#537 - BELT, BELT TENSIONER	01-04-00-52000	POLICE DEPARTMENT	\$90.62
	341-021644	03/10/2020	#537 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$22.98
	341-021654	03/10/2020	#119-OIL FILTER	01-04-00-52000	POLICE DEPARTMENT	\$17.48
	341-021756	03/10/2020	#133 - CABIN FILTER	01-18-00-52000	STREET DEPARTMENT	\$18.49
	341-021806	03/10/2020	#524 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$9.10
	341-021805	03/10/2020	#524 - O RING SEAL, THERMOSTAT, CABIN FILTER	01-04-00-52000	POLICE DEPARTMENT	\$16.04
					VENDOR TOTAL:	\$321.95
FISHER SCIENTIFIC						
	2697004	02/28/2020	LAB SUPPLIES-PIPETS, BUFFERS, DROPPERS	20-16-00-51810	PUBLIC WORKS	\$678.37
					VENDOR TOTAL:	\$678.37
GENUINE PARTS COMPANY						
	3104-700479	03/10/2020	#120 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$56.17
	3104-700352	03/10/2020	WASH BAY - HOSE COUPLERS	01-15-00-51700	PUBLIC WORKS	\$34.98
	3104-700179	02/28/2020	SHOP - 1-7/16" WRENCH	01-15-00-51900	PUBLIC WORKS	\$6.54
	3104-699902	02/28/2020	SHOP - BLOW GUN	01-15-00-51900	PUBLIC WORKS	\$18.78
	3104-699886	02/28/2020	#121 - SPINNER LIGHT	01-18-00-52000	STREET DEPARTMENT	\$76.81
	3104-700539	03/10/2020	#133 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$56.49
	3104-700481	03/10/2020	SHOP - MAG WRENCH HOLDER	01-15-00-51900	PUBLIC WORKS	\$34.99

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						VENDOR TOTAL:	\$284.76
GRAINGER							
	9455718099	02/28/2020	HEATER MOTOR REPAIR FOR WELL 6	20-15-00-52100	PUBLIC WORKS	\$179.03	
	9457497700	02/28/2020	VIBRATION METER	20-16-00-51900	PUBLIC WORKS	\$975.20	
						VENDOR TOTAL:	\$1,154.23
HILTON DEVELOPMENT GROUP, INC.							
	112068	03/10/2020	MOBILE LOCK MONTHLY SERVICE - MARCH	01-04-00-52200	POLICE DEPARTMENT	\$39.90	
						VENDOR TOTAL:	\$39.90
HOME DEPOT CREDIT SERVICES							
	2023932	02/26/2020	WELL HOUSE MAINTENANCE SUPPLIES AND TOOLS	20-15-00-51900	PUBLIC WORKS	\$327.99	
	2191142	02/26/2020	BUILDING MAINTENANCE SUPPLIES FOR CENTRAL	01-01-00-52700	CITY ADMINISTRATION	\$516.57	
	5970047	02/26/2020	HOSES, EXTENSION CORDS, SHELFING, STRAINERS	20-16-00-51900	PUBLIC WORKS	\$629.67	
						VENDOR TOTAL:	\$1,474.23
HOMER INDUSTRIES, LLC							
	S138647	02/28/2020	DRPO CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00	
	S138585	02/28/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00	
						VENDOR TOTAL:	\$50.00
IAWPCO							
	2020-2021	03/10/2020	2020-2021 MEMBERSHIP DUES - FINDLAY, WYSE, GR	20-16-00-51400	PUBLIC WORKS	\$110.00	
						VENDOR TOTAL:	\$110.00
IL DEPT NATURAL RESOURCES							
	BIKE PATH GRANT F02/26/2020		APPLICATION FEE - I & M TRAIL IMPROVEMENTS (DI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$241.00	
	REC TRAILS PROGR02/26/2020		APPLICATION FEE - I & M CANAL STATE TRAIL BIKE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$541.00
ILLINOIS ENVIRONMENTAL							
	L17-1784-#30	03/05/2020	DRINKING WATER FUND	20-00-00-20200	CTY ADMIN OR CPTL OUTLY	\$156,325.72	
						VENDOR TOTAL:	\$156,325.72
ILLINOIS PUBLIC RISK FUND							
	63131	03/05/2020	WORKERS COMP INSURANCE - APRIL 2020	01-01-00-54000	CITY ADMINISTRATION	\$20,789.00	
						VENDOR TOTAL:	\$20,789.00
INTEGRITY FIRE EQUIPMENT, INC.							
	64644	02/28/2020	FIRE EXTINGUISHERS MONTHLY INSPECTION@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$75.00	
						VENDOR TOTAL:	\$75.00
INTERNATIONAL CONFERENCE OF							
	55588	02/28/2020	2020 MEMBERSHIP RENEWAL - W. CARROLL	01-04-00-51400	POLICE DEPARTMENT	\$125.00	
						VENDOR TOTAL:	\$125.00
INTERSTATE BATTERIES OF							

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	10080842	02/28/2020	#517 - 1 BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$137.95
	10080841	02/28/2020	#179 - 1 BATTERY FOR SKIDSTEER	01-18-00-52200	STREET DEPARTMENT	\$119.95
					VENDOR TOTAL:	\$257.90
JOHANSEN & ANDERSON						
	I012141	03/10/2020	IGNITOR PART FOR FURNACE	01-16-00-52100	PUBLIC WORKS	\$224.00
					VENDOR TOTAL:	\$224.00
JSN CONTRACTORS SUPPLY						
	83276	02/28/2020	(6) BLUE SOLVENT BASED MARKING PAINT & (6) BLI 20-15-00-56500		PUBLIC WORKS	\$322.80
					VENDOR TOTAL:	\$322.80
K5 IMAGING, LLC.						
	3628	02/28/2020	SUMMER BEAUTIFICATION SIGNS	01-01-00-56300	CITY ADMINISTRATION	\$220.50
					VENDOR TOTAL:	\$220.50
K-9 GUARDIANS INC.						
	JAN 2020	02/28/2020	ANIMAL CONTROL CONTRACT - JAN 2020	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$2,500.00
KIN-KO ACE HARDWARE						
	573119	02/28/2020	LED ACE BULB	01-04-00-52100	POLICE DEPARTMENT	\$6.99
	573123	02/28/2020	ID TAG, KEY KWIKSET	20-16-00-52100	PUBLIC WORKS	\$21.92
					VENDOR TOTAL:	\$28.91
KONICA MINOLTA BUSINESS						
	9006549855	02/28/2020	B&W AND COLOR COPIES - JAN	01-08-00-51000	BUILDING DEPARTMENT	\$451.29
					VENDOR TOTAL:	\$451.29
KONICA MINOLTA PREMIER FINANCE						
	408115780	03/05/2020	MONTHLY KONICA MINOLTA COPIER LEASE -MARCH 20-16-00-55000		PUBLIC WORKS	\$854.96
					VENDOR TOTAL:	\$854.96
LA DOLCE VITA						
	574395	01/31/2020	GIFT CERTIFICATE - B. NAVARRO	01-01-00-56800	CITY ADMINISTRATION	\$50.00
					VENDOR TOTAL:	\$50.00
LAW OFFICES DONALD DEWILKINS						
	2/27/2020	02/28/2020	2/27/2020 - ADJUDICATION HEARING	01-04-00-56100	POLICE DEPARTMENT	\$350.00
					VENDOR TOTAL:	\$350.00
LAWSON PRODUCTS,INC.						
	9307404007	02/28/2020	AEROSOL NUT & BOLT LOOSENER	01-15-00-51900	PUBLIC WORKS	\$85.17
					VENDOR TOTAL:	\$85.17
LOCKPORT EXPRESS MEDICAL						
	756	02/28/2020	PRE EMPLOYMENT PHYSICALS - ESPOSITO, SHISLE 01-08-00-56800		BUILDING DEPARTMENT	\$405.00
					VENDOR TOTAL:	\$405.00

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LOCKPORT HEIGHTS SANITARY	MARCH 2020	03/05/2020	MONTHLY CONTRIBUTION MARCH 2020	20-15-00-56930	PUBLIC WORKS	\$14,601.46
					VENDOR TOTAL:	\$14,601.46
LOCKPORT STAGECOACH EATERY	820563	01/31/2020	TESSONE, TONELLI, BENSON-LUNCHEON MEETING	01-01-00-56200	CITY ADMINISTRATION	\$90.18
	707228	02/26/2020	CRIME FREE HOUSING DISCUSSION - SABA, BARTE	01-01-00-56200	CITY ADMINISTRATION	\$125.11
					VENDOR TOTAL:	\$215.29
M/I HOMES OF CHICAGO	03/03/2020	03/10/2020	UB refund for account: 0056062500-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$41.74
					VENDOR TOTAL:	\$41.74
MAMMA ONESTA'S NORTH INC.	304916	02/26/2020	WCGL LUNCHEON-CANN, BENSON	01-01-00-56200	CITY ADMINISTRATION	\$86.82
					VENDOR TOTAL:	\$86.82
MARTIN IMPLEMENT	P25998	03/10/2020	#148 - RADIO CONNECTOR PIGTAIL WIRES	01-18-00-52000	STREET DEPARTMENT	\$14.56
					VENDOR TOTAL:	\$14.56
MEADE ELECTRIC COMPANY	691419	02/28/2020	TRAFFIC SIGNAL MAINT - FEB 2020	01-18-00-52211	STREET DEPARTMENT	\$1,801.47
	691563	02/28/2020	CALL OUT FOR EVP NOT WORKING	01-18-00-52211	STREET DEPARTMENT	\$161.34
					VENDOR TOTAL:	\$1,962.81
Melissa Nelson	BSB19-0090	03/10/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
METROPOLITAN INDUSTRIES, INC.	14513	02/28/2020	ISA BREAKER - 2 POLE 15 AMP CIRCUIT BREAKER	20-16-00-52260	PUBLIC WORKS	\$65.00
					VENDOR TOTAL:	\$65.00
MONROE TRUCK EQUIPMENT	328508	02/28/2020	HIGH TEST CHAIN, HYD FITTING	01-18-00-52000	STREET DEPARTMENT	\$31.59
	329127	02/28/2020	#117 - 1 SPINNER MOTOR, 1 SEAL SAVER	01-18-00-52000	STREET DEPARTMENT	\$260.74
	R77650	03/10/2020	#132 - REPLACE PTO & PUMP	01-18-00-52000	STREET DEPARTMENT	\$2,928.98
					VENDOR TOTAL:	\$3,221.31
NUISANCE WILDLIFE CONTROL INC.	2020-04	02/28/2020	WILD ANIMAL PICK UP & RAT CONTROL - FEB	01-05-00-52800	ANIMAL CONTROL	\$435.00
					VENDOR TOTAL:	\$435.00
PANERA BREAD	13682847	02/26/2020	WELLNESS LUNCH & LEARN - 2/6/2020	01-01-00-56801	CITY ADMINISTRATION	\$271.49
					VENDOR TOTAL:	\$271.49

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PAPA JOE'S PIZZA	18	02/26/2020	RECYCLING INITIATIVE MEETING-LOBES, BERGBOV	01-01-00-56200	CITY ADMINISTRATION	\$59.57
					VENDOR TOTAL:	\$59.57
PATLIN INC.	74277-1	03/10/2020	CALIPER PRESS	01-15-00-51900	PUBLIC WORKS	\$72.31
					VENDOR TOTAL:	\$72.31
PINMART	11169993	01/31/2020	OUTSTANDING CITIZENSHIP AWARD HAT/LAPEL PIN	01-01-00-56301	CITY ADMINISTRATION	\$238.00
					VENDOR TOTAL:	\$238.00
PITNEY BOWES GLOBAL FINANCIAL	3103774403	02/28/2020	MAIL MACHINE RENTAL@CITY HALL-JAN/MAR	20-01-00-55000	CITY ADMINISTRATION	\$440.22
					VENDOR TOTAL:	\$440.22
QUILL CORPORATION	5043253	02/28/2020	TAPE (12 ROLL PACK)	01-16-00-51000	PUBLIC WORKS	\$20.99
	4891355	02/28/2020	SANITIZER, CLIP BARRELL	01-16-00-51000	PUBLIC WORKS	\$26.93
	4858880	02/28/2020	SCISSORS, HILITERS, SUGAR	20-15-00-51810	PUBLIC WORKS	\$38.96
	4989105	02/28/2020	OFFICE SUPPLIES-PENS, BLACK INK, BINDER CLIPS	20-16-00-51000	PUBLIC WORKS	\$121.12
	5058235	02/28/2020	3 HOLE PUNCH	01-04-00-51000	POLICE DEPARTMENT	\$26.99
	5056088	02/28/2020	(3) COLORED FILE FOLDERS/BINDER CLIPS/TAPE/E	01-16-00-51000	PUBLIC WORKS	\$84.29
	5078063	02/28/2020	OFFICE SUPPLIES-ENVELOPES	01-04-00-51000	POLICE DEPARTMENT	\$9.79
	5123464	02/28/2020	OFFICE SUPPLIES - PAPER, FILE FOLDERS, BINDER	01-04-00-51000	POLICE DEPARTMENT	\$321.38
	5073882	02/28/2020	CHAIR	01-04-00-51000	POLICE DEPARTMENT	\$349.99
	5169610	03/10/2020	BLACK TONER, ENVELOPES, BINDER CLIPS	01-04-00-51000	POLICE DEPARTMENT	\$403.00
					VENDOR TOTAL:	\$1,403.44
RADAR MAN INC	4532	02/28/2020	RADAR RECERTIFICATIONS - 23	01-04-00-52300	POLICE DEPARTMENT	\$1,080.00
					VENDOR TOTAL:	\$1,080.00
RAY O'HERRON	2012638-IN	02/28/2020	AUX VEST FOR WERELDSMA,ED	01-04-01-52200	POLICE DEPARTMENT	\$778.83
	2011398-IN	02/28/2020	MACE, CASE - LEMMING	01-04-00-51600	POLICE DEPARTMENT	\$37.64
	2013437-IN	03/10/2020	UNIFORM ALLOWANCE - ED WERELDSMA	01-04-01-52200	POLICE DEPARTMENT	\$557.93
					VENDOR TOTAL:	\$1,374.40
READYREFRESH BY NESTLE'	00B0124774613	02/26/2020	WATER DISPENSER@CITY HALL - FEB	01-01-00-56801	CITY ADMINISTRATION	\$77.98
					VENDOR TOTAL:	\$77.98
RUETTIGER,TONELLI & ASSOCIATES	198	02/28/2020	2020 GIS & UTILITY GPS LOCATING & MAPPING-JAN	20-24-00-67000	WATER/SEWER CAPITAL	\$10,618.00
	0000197	02/28/2020	2020 GIS - AS BUILT GIS ADDITIONS 2020	20-24-00-67000	WATER/SEWER CAPITAL	\$3,540.00

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219	02/28/2020	HOMER FS #3 151 STATE STREET - PLAT OF ANNE	01-01-00-53200	CITY ADMINISTRATION	\$400.00	
189	02/28/2020	CED GIS UPDATES, MAP TIF DISTRICT - JAN	01-07-00-53200	PLANNING/ECONOMIC DEV	\$910.00	
190	02/28/2020	14857 FARRELL ROAD - MEETING WITH IDNR - JAN	01-01-00-53200	CITY ADMINISTRATION	\$480.00	
VENDOR TOTAL:					\$15,948.00	
RUSH TRUCK CENTER						
3018470588	02/28/2020	#121 - WASHER FLUID CAP	01-18-00-52000	STREET DEPARTMENT	\$22.90	
3018457346	02/25/2020	#124 - CHECK ENGINE DIAGNOSTIC TEST	01-18-00-52000	STREET DEPARTMENT	\$304.75	
VENDOR TOTAL:					\$327.65	
SEBIS DIRECT INC. - POSTAGE						
APRIL 2020	03/10/2020	UB POSTAGE - APRIL	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
VENDOR TOTAL:					\$5,000.00	
SEECO CONSULTANTS INC.						
18222	02/28/2020	2020 RESURFACING - PAVEMENT CORES, LAB TEST	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,090.00	
VENDOR TOTAL:					\$3,090.00	
SIKICH LLP						
426794	03/10/2020	2020 AUDIT	01-01-00-53850	CITY ADMINISTRATION	\$2,500.00	
VENDOR TOTAL:					\$2,500.00	
SPORTS HUDDLE						
55832	02/28/2020	UNIFORM MONOGRAM - KREJCZYK	01-08-00-51600	BUILDING DEPARTMENT	\$9.00	
VENDOR TOTAL:					\$9.00	
STANDARD EQUIPMENT COMPANY						
P20189	03/10/2020	#122 - 1 LEADER HOSE 1"X10" FOR VACTOR	01-06-00-52200	YARD WASTE	\$177.09	
VENDOR TOTAL:					\$177.09	
STERIOTI TOWING						
L1-2020-210	02/29/2020	SEIZURE FOR 2010 MURANO	01-04-00-51640	POLICE DEPARTMENT	\$350.00	
VENDOR TOTAL:					\$350.00	
STRAND ASSOCIATES, INC.						
157558	02/28/2020	WATER RELATED ASSISTANCE - JAN	20-15-00-53200	PUBLIC WORKS	\$2,828.90	
157563	02/28/2020	WELL 15 ION EXCHANGE WATER TREATMENT PLAN	20-24-00-67000	WATER/SEWER CAPITAL	\$13,023.97	
157566	02/28/2020	SANITARY CONVEYANCE CAPACITY MANAGEMENT	20-24-00-67000	WATER/SEWER CAPITAL	\$22,665.86	
157565	02/28/2020	DIVISION STREET WWTP PHASE I DESIGN & BIDDING	20-24-00-67000	WATER/SEWER CAPITAL	\$20,543.18	
157564	02/28/2020	2020 SANITARY SEWER REHABILITATION PROGRAM	20-24-00-67000	WATER/SEWER CAPITAL	\$1,887.15	
157567	02/28/2020	EAST 2ND- EAST 5TH ST. ROADWAY & WATERMAIN	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$6,599.07	
157560	02/28/2020	GOUGAR ROAD WM CONSTRUCTION RELATED SER	20-24-00-67000	WATER/SEWER CAPITAL	\$2,659.47	
157561	02/28/2020	PRETREATMENT PROGRAM ADMINISTRATION 19-07	20-16-00-53200	PUBLIC WORKS	\$1,804.02	
157562	02/28/2020	FIFTH TO NINTH STREET WATERMAIN AND ROADW	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$55,346.06	
VENDOR TOTAL:					\$127,357.68	

SUBURBAN LABORATORIES

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	174168	02/28/2020	VARIOUS WATER SAMPLE TESTING - FEB	20-15-00-51811	PUBLIC WORKS	\$529.00
	173778	02/28/2020	1ST QUARTER SLUDGE TESTING - LOCKPORT STP -	20-16-00-52800	PUBLIC WORKS	\$1,426.70
					VENDOR TOTAL:	\$1,955.70
SURE-FIRE AUTO PARTS						
	4784-633247	02/28/2020	1 - 24" BLO-GUN	01-15-00-51900	PUBLIC WORKS	\$28.49
					VENDOR TOTAL:	\$28.49
SWAHM						
	MARCH 2020	03/05/2020	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$138,004.40
					VENDOR TOTAL:	\$138,004.40
SYNAPSE TECHNOLOGY GROUP						
	9604	02/28/2020	ANNUAL SUPPORT MAINTENANCE CONTRACT-PHO	01-01-00-52700	CITY ADMINISTRATION	\$425.00
					VENDOR TOTAL:	\$425.00
TOTAL PARKING SOLUTIONS, INC.						
	104887	02/28/2020	CHANGED BILL ACCEPTOR & TESTED	01-03-00-52010	COMMUTER LOT	\$738.00
	104886	02/28/2020	REPLACE BATTERY & CHARGER #1	01-03-00-52010	COMMUTER LOT	\$434.00
					VENDOR TOTAL:	\$1,172.00
TRANSUNION RISK AND ALTERNATIVE						
	JAN 2020	02/28/2020	TLOXP MONTHLY CHARGES - JAN	01-04-00-52200	POLICE DEPARTMENT	\$154.00
	FEB 2020	02/28/2020	TLOXP RISK TRANSUNION-FEB	01-04-00-52200	POLICE DEPARTMENT	\$162.00
					VENDOR TOTAL:	\$316.00
USA BLUE BOOK						
	153915	02/28/2020	LAB SUPPLIES-BUFFFERS, PHOSPHATE FREE,DEIO	20-16-00-51810	PUBLIC WORKS	\$511.29
	153910	02/28/2020	MAGNA-TRAK 102 LOCATOR	20-16-00-51900	PUBLIC WORKS	\$812.89
					VENDOR TOTAL:	\$1,324.18
VERMEER-ILLINOIS, INC.						
	PE6280	02/28/2020	#177 - 2 SAFETY SWITCHES	01-18-00-52200	STREET DEPARTMENT	\$276.78
					VENDOR TOTAL:	\$276.78
WALMART						
	7299200409522	02/26/2020	TIP - KITCHEN SUPPLIES-PAPER TOWELS, COFFEE	01-01-00-52700	CITY ADMINISTRATION	\$5.00
	7299200409522-B	02/26/2020	KITCHEN SUPPLIES - PAPER TOWELS, K CUPS,COF	01-01-00-52700	CITY ADMINISTRATION	\$108.10
	7301201303427	02/26/2020	KITCHEN SUPPLIES-SPOONS, KNIVES, FORKS, CUP	01-01-00-52700	CITY ADMINISTRATION	\$40.16
					VENDOR TOTAL:	\$153.26
WEATHERTECH DIRECT, LLC						
	717367271	02/26/2020	CUP FONE HOLDERS FOR CITY VEHICLES (QTY. 11)	01-01-00-56800	CITY ADMINISTRATION	\$384.45
					VENDOR TOTAL:	\$384.45
WESCOM						
	42020-10	03/10/2020	DISPATCH/911 SERVICE - APRIL	01-04-00-52830	POLICE DEPARTMENT	\$39,946.82

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						VENDOR TOTAL:	\$39,946.82
WILL COUNTY DIV. OF TRANSPORTATION							
	3258-18	02/28/2020	CONSULTING FOR BRUCE ROAD PHASE 1 PART B	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,630.60	
						VENDOR TOTAL:	\$7,630.60
WILL COUNTY RECORDER OF DEED							
	40333543	02/28/2020	PROLOGIS-FINAL SUB.PLAT-143RD ADDITIONS-REC	01-01-00-53300	CITY ADMINISTRATION	\$105.00	
	40334656	02/28/2020	QUIT CLAIM DEED, PTAX FORM - RECORDING FEES	01-01-00-53300	CITY ADMINISTRATION	\$42.00	
	40334665	02/28/2020	SALE OF PRODUCT - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$2.00	
						VENDOR TOTAL:	\$149.00
WRI PROPERTY MGT							
	03/03/2020	03/10/2020	UB refund for account: 0046100500-05	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$132.52	
						VENDOR TOTAL:	\$132.52
WUNDERLICH DOORS, INC.							
	200281	02/28/2020	REPAIR TO WASHBAY DOOR 3S AT PUBLIC WORKS/	01-16-00-52100	PUBLIC WORKS	\$1,635.00	
						VENDOR TOTAL:	\$1,635.00
WWW.RESERVATIONS.COM							
	01/13/2020	02/26/2020	WILL COUNTY GOVERNMENTAL LEAGUE-SERVICE f	01-01-00-56200	CITY ADMINISTRATION	\$19.99	
						VENDOR TOTAL:	\$19.99
WYNDHAM SPRINGFIELD CITY CENTRE							
	R795043355	02/26/2020	WILL COUNTY GOVERNMENTAL LEAGUE-HOTEL RE	01-01-00-56200	CITY ADMINISTRATION	\$325.32	
						VENDOR TOTAL:	\$325.32
GRAND TOTALS:						\$906,090.07	