

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 03/11/2020 - 03/24/2020
 JOURNALIZED PAID
 BANK CODE: AP

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

1ST AYD CORPORATION	PSI344552	03/24/2020	48 CANS OF BRAKE CLEANER	01-15-00-51500	PUBLIC WORKS	\$129.74
					VENDOR TOTAL:	\$129.74
AIRY'S INC.	23724	03/24/2020	SEWER BACKUP REPAIR - ARCHER & SMITH ROAD	20-16-00-52260	PUBLIC WORKS	\$2,558.38
					VENDOR TOTAL:	\$2,558.38
AL WARREN OIL CO., INC.	W1295270	03/24/2020	GASOHOL	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$2,593.16
	W1298144	03/24/2020	GASOLINE	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$1,718.95
					VENDOR TOTAL:	\$4,312.11
AMERICAN LEGAL PUBLISHING CORP	132964	03/24/2020	2020 S-31 SUPPLEMENT CODE OF ORDINANCES/JAI	01-01-00-52600	CITY ADMINISTRATION	\$2,248.00
					VENDOR TOTAL:	\$2,248.00
AMERICAN MEDICAL REVIEW	6510	03/24/2020	DRUG SCREEN - M ANDERSON	20-16-00-52820	PUBLIC WORKS	\$64.00
					VENDOR TOTAL:	\$64.00
ARRO LABORATORIES, INC.	54677	03/24/2020	MONTHLY COMPLIANCE TESTING	20-16-00-52800	PUBLIC WORKS	\$237.70
					VENDOR TOTAL:	\$237.70
AUSTIN TYLER CONSTRUCTION LLC	PAY #2-14TH-18TH	03/19/2020	14TH TO 18TH STREET WATER MAIN RECONSTRUC	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$94,131.11
	2009-02	02/28/2020	2ND TO 5TH STREET WATER MAIN RECONSTRUCTIO	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$306,244.80
					VENDOR TOTAL:	\$400,375.91
AUTO ZONE	2597829401	03/24/2020	#703-CABIN FILTER	20-15-00-52000	PUBLIC WORKS	\$14.99
					VENDOR TOTAL:	\$14.99
AZAVAR AUDIT SOLUTIONS	149622	03/24/2020	UTILITY TAX - APRIL 2020	01-01-00-57200	CITY ADMINISTRATION	\$618.19
	149623	03/24/2020	TELECOM AUDIT - APRIL	01-01-00-57200	CITY ADMINISTRATION	\$45.01
					VENDOR TOTAL:	\$663.20
BARRETT HARDWARE CO.	3246501	03/24/2020	10 BAGS OF OIL DRY	01-15-00-51900	PUBLIC WORKS	\$111.78
					VENDOR TOTAL:	\$111.78
BSA & A SOFTWARE	127989	03/24/2020	BUILDING DEPT.NET TRAINING - 2/2-2020-2/7/2020	01-08-00-53200	BUILDING DEPARTMENT	\$2,885.00
					VENDOR TOTAL:	\$2,885.00
BURRIS EQUIPMENT CO.						

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	PS27838	03/04/2020	#1029 - BLADES & GUIDE FOR HEDGE TRIMMER	01-18-00-52200	STREET DEPARTMENT	\$130.44
	PS27212	03/24/2020	#1046 - GEAR FOR POLE SAW	01-18-00-52200	STREET DEPARTMENT	\$21.22
					VENDOR TOTAL:	\$151.66
CHAMLIN ASSOCIATES INC.						
	3020177	02/28/2020	HIGHLAND COMM APARTMENTS - FEB	01-09-00-53200	ENGINEERING	\$2,541.00
	3020178	02/28/2020	GRADING - HIGHLAND APTS - FEB	01-09-00-53200	ENGINEERING	\$792.00
	3020181	02/28/2020	GRADING - SAGEBROOK - FEB	01-09-00-53200	ENGINEERING	\$726.00
	3020183	02/28/2020	GRADING - OAK CREEK - FEB	01-09-00-53200	ENGINEERING	\$462.00
	3020185	02/28/2020	MCPAHON - FEB	01-09-00-53200	ENGINEERING	\$858.00
	3020187	02/28/2020	HOLIDAY INN EXPRESS - FEB	01-09-00-53200	ENGINEERING	\$1,959.00
	3020188	02/28/2020	CLOVER RIDGE TOWNHOMES PHASE 3 - FEB	01-09-00-53200	ENGINEERING	\$3,102.00
	3020189	02/28/2020	B&B FOODS-PRIME LOTS 6-8 - FEB	01-09-00-53200	ENGINEERING	\$132.00
	3020190	02/28/2020	HERITAGE CROSSING BUILDING 5 - FEB	01-09-00-53200	ENGINEERING	\$558.00
	3020192	02/28/2020	REDWOOD APARTMENT HOMES- FEB	01-09-00-53200	ENGINEERING	\$1,584.00
	3020193	02/28/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$4,185.00
	3020194	02/28/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$10,956.00
	3020195	02/28/2020	OAK CREEK PHASE III - FEB	01-09-00-53200	ENGINEERING	\$6,144.00
	3020196	02/28/2020	HERITAGE CROSSING BUILDING 5 PARKING LOT EX	01-09-00-53200	ENGINEERING	\$1,332.00
	3020197	02/28/2020	LOCKPORT EXPRESS CARWASH **CONCEPT PLAN	01-09-00-53200	ENGINEERING	\$1,320.00
	3020198	02/28/2020	STEEPLECHASE **CONCEPT PLAN REVIEW** - FE	01-09-00-53200	ENGINEERING	\$1,980.00
	3020199	02/28/2020	BOBBIE NOONAN DAYCARE - FEB	01-09-00-53200	ENGINEERING	\$288.00
	3020200	02/28/2020	14TH TO 18TH STREET RECONSTRUCTION VARIOU	20-24-00-67000	WATER/SEWER CAPITAL	\$19,875.00
	3020179	02/28/2020	LAGO VISTA PHASE 5 SOUTH- FEB	01-09-00-53200	ENGINEERING	\$348.00
	3020180	02/28/2020	GRADING - LAGO VISTA PH 5 - FEB	01-09-00-53200	ENGINEERING	\$528.00
					VENDOR TOTAL:	\$59,670.00
CHRISTOPHER B. BURKE ENG., LTD.						
	156769	02/28/2020	159TH STREET GUARD RAIL - FEB	01-09-00-53200	ENGINEERING	\$1,648.76
	156765	02/28/2020	STATE STREET VARIOUS PROJECTS - FEB	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,320.00
	156767	02/28/2020	2019 RESURFACING - FEB	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$165.00
	156766	02/28/2020	DOWNTOWN LOCKPORT STREETScape IMPROVEM	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$990.00
	156768	02/28/2020	2020 RESURFACING PROJECT - BID BOOKLET, BID /	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$12,751.00
					VENDOR TOTAL:	\$16,874.76
CINTAS						
	5016314442	03/24/2020	REPLENISH FIRST AID KITS@CITY HALL-MARCH	01-01-00-52700	CITY ADMINISTRATION	\$121.22
					VENDOR TOTAL:	\$121.22
CITY OF CREST HILL						
	HIDTA - FEB 2020	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$2,476.72
					VENDOR TOTAL:	\$2,476.72
CITY OF JOLIET						

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<hr/>						
	HIDTA REIM - JAN 20	02/28/2020	HIDTA REIMB JAN 2020	01-04-00-52999	POLICE DEPARTMENT	\$1,811.76
	HIDTA REIM-FEB 20	02/28/2020	HIDTA REIMB - FEB 2020	01-04-00-52999	POLICE DEPARTMENT	\$2,302.45
	VENDOR TOTAL:					\$4,114.21
CITY OF SANDWICH						
	HIDTA REIM-FEB 20	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$3,102.74
	VENDOR TOTAL:					\$3,102.74
CITY PETTY CASH						
	JAN/MARCH	03/20/2020	REIM L THIES MILEAGE, REIM W WILLIAMS MEMBER	01-07-00-51500	PLANNING/ECONOMIC DEV	\$365.65
	VENDOR TOTAL:					\$365.65
COM ED						
	3803062074-D	03/24/2020	141ST ST LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$157.91
	0210003026-6	12/31/2019	SUMMARY STREET LIGHTS - DEC	01-18-00-53700	STREET DEPARTMENT	\$17,423.91
	0210003026-5	02/28/2020	SUMMARY STREET LIGHTS - JAN	01-18-00-53700	STREET DEPARTMENT	\$13,827.57
	1423092032-C	03/24/2020	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$4,578.42
	VENDOR TOTAL:					\$35,987.81
COMCAST						
	INTERNET@P.D.-MA	03/19/2020	INTERNET SERVICE@P.D.-MARCH	01-01-00-53600	CITY ADMINISTRATION	\$177.56
	INTERNET@C.H.-MA	03/19/2020	INTERNET SERVICE@CITY HALL-MARCH	01-01-00-53600	CITY ADMINISTRATION	\$214.90
	VENDOR TOTAL:					\$392.46
COMPASS MINERALS AMERICA INC.						
	588039	03/24/2020	BULK WHITE ROAD SALT - DELIVERED TO PW SALT	02-00-00-52440	CTY ADMIN OR CPTL OUTLY	\$56,556.57
	VENDOR TOTAL:					\$56,556.57
CONSTELLATION NEW ENERGY, INC.						
	16872266901	03/24/2020	SUMMARY STREET LIGHTS - FEB	01-18-00-53700	STREET DEPARTMENT	\$810.50
	VENDOR TOTAL:					\$810.50
CORE & MAIN						
	L944507	03/24/2020	2" WATER METERS	20-15-00-52230	PUBLIC WORKS	\$5,736.00
	L944362	03/24/2020	WATER METERS	20-15-00-52230	PUBLIC WORKS	\$13,500.00
	L944157	03/24/2020	WATER METERS	20-15-00-52230	PUBLIC WORKS	\$22,632.00
	L944058	03/24/2020	WATER METERS	20-15-00-52230	PUBLIC WORKS	\$24,288.00
	VENDOR TOTAL:					\$66,156.00
DAN HANSEN						
	ENG.SUPPLY REIM	03/11/2020	ENGINEERING SUPPLY REIM-WOOD LATH	01-09-00-51700	ENGINEERING	\$64.67
	VENDOR TOTAL:					\$64.67
DASH MEDICAL GLOVES, INC.						
	1188673	03/24/2020	BLACK EXAM GLOVES-MED & X LARGE	01-04-00-51620	POLICE DEPARTMENT	\$143.80
	VENDOR TOTAL:					\$143.80

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DELLWOOD TIRE & AUTO						
	2-56381	03/24/2020	#163 - 2 TIRES 7 2 TIRE USERFEES FOR TRAILER	01-18-00-52200	STREET DEPARTMENT	\$184.98
	2-GS56360	03/24/2020	#134 - 2 TIRES, 2 VALVES, 2 TIRE USER FEES, AND L	01-18-00-52000	STREET DEPARTMENT	\$528.50
					VENDOR TOTAL:	\$713.48
DELTA INDUSTRIES INC.						
	159864	03/24/2020	FILTERS	20-16-00-52260	PUBLIC WORKS	\$468.00
					VENDOR TOTAL:	\$468.00
DEPENDENT SPECIALISTS, INC.						
	1915	02/28/2020	COMPREHENSIVE DEPENDENT VERIFICATION-GO L	01-01-00-54100	CITY ADMINISTRATION	\$1,000.00
					VENDOR TOTAL:	\$1,000.00
EMPOWER HEALTH SERVICES						
	EHS2020160	02/28/2020	WELLNESS EVENT LUNCH - 2/6/2020	01-01-00-56801	CITY ADMINISTRATION	\$360.00
					VENDOR TOTAL:	\$360.00
EVOKE IDEA GROUP, INC.						
	20-3046	03/20/2020	2019 YEAR IN REVIEW	01-01-00-56301	CITY ADMINISTRATION	\$2,250.00
					VENDOR TOTAL:	\$2,250.00
FERGUSON WATERWORKS #2516						
	353514-1	03/24/2020	3 - 6" WATER MAIN CAPS	20-15-00-52260	PUBLIC WORKS	\$191.05
	353661	03/24/2020	12 - BUSHINGS 2 X 1	20-15-00-52260	PUBLIC WORKS	\$739.23
					VENDOR TOTAL:	\$930.28
FISHER AUTO PARTS, INC.						
	341-021977	03/24/2020	#703-FRONT BRAKE CALIPERS	20-15-00-52000	PUBLIC WORKS	\$330.20
	341-022015	03/24/2020	** CREDIT ** CORE RETURN CREDITS-ORIGINAL INV	20-15-00-52000	PUBLIC WORKS	\$(120.00)
	341-022024	03/24/2020	#708 - OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$14.70
	341-022010	03/24/2020	#513 - OIL FILTER	01-04-00-52000	POLICE DEPARTMENT	\$4.47
	341-021906	03/24/2020	#134 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$17.48
	341-021854	03/24/2020	#109 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$4.64
	341-021927	03/24/2020	#135-CABIN & FUEL FILTER	01-18-00-52000	STREET DEPARTMENT	\$66.70
	341-021965	03/24/2020	#703-SET REAR BRAKE PADS	20-15-00-52000	PUBLIC WORKS	\$69.49
	341-021956	03/24/2020	#703-OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$4.64
	341-022301	03/24/2020	#121-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$19.96
	341-022320	03/24/2020	#556-WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$27.92
					VENDOR TOTAL:	\$440.20
FLEET SAFETY SUPPLY						
	74291	03/24/2020	SINGLE HEAD PREEMPTION EMITTER	01-04-00-52000	POLICE DEPARTMENT	\$225.00
					VENDOR TOTAL:	\$225.00
GALLS, AN ARAMARK COMPANY						
	15200145	03/24/2020	PEPPER SPRAY	01-04-00-51620	POLICE DEPARTMENT	\$130.74

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						VENDOR TOTAL:	\$130.74
GENUINE PARTS COMPANY							
	3104-700921	03/24/2020	#703-SET FRONT BRAKE PADS	20-15-00-52000	PUBLIC WORKS	\$73.85	
	3104-700808	03/24/2020	#513-WIPER ARM, WIPER BLADE	01-04-00-52000	POLICE DEPARTMENT	\$53.03	
	3104-700895	03/24/2020	SHOP TOWELS	01-15-00-51900	PUBLIC WORKS	\$9.99	
	3104-700841	03/24/2020	#124-MARKER LIGHT PIGTAIL	01-18-00-52000	STREET DEPARTMENT	\$1.62	
	3104-700606	03/24/2020	** CREDIT ** #132-OIL FILTER - ORIGINAL INVOICE #	01-18-00-52000	STREET DEPARTMENT	\$(56.49)	
						VENDOR TOTAL:	\$82.00
GORDON FLESCH CO.,INC.							
	12880455	03/24/2020	COPIER OVERAGE CHARGE-FEB	01-04-00-52200	POLICE DEPARTMENT	\$125.82	
						VENDOR TOTAL:	\$125.82
GRAINGER							
	9460952402	03/24/2020	PRESSURE WASHER HOSE FOR THE WASH BAY DC	01-15-00-52200	PUBLIC WORKS	\$330.82	
						VENDOR TOTAL:	\$330.82
HANSON MATERIAL SERVICE CORP.							
	5800768	02/28/2020	5 LOADS OF 3/4 STONE (CA 7)	20-15-00-52260	PUBLIC WORKS	\$1,744.06	
						VENDOR TOTAL:	\$1,744.06
HAWKINS, INC.							
	4645479	02/28/2020	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$1,952.83	
	4663216	02/28/2020	CHLORINE, SHDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$2,200.75	
	4678006	03/24/2020	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,020.00	
	4681014	03/24/2020	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$3,131.63	
						VENDOR TOTAL:	\$10,305.21
HOME DEPOT CREDIT SERVICES							
	9015932	02/28/2020	WOOD FOR BARRICADES	01-18-00-51650	STREET DEPARTMENT	\$64.20	
	7011111	03/20/2020	ROPE/LOCKS/BROOMS FOR STREET DEPARTMENT	01-18-00-51900	STREET DEPARTMENT	\$73.39	
						VENDOR TOTAL:	\$137.59
HOMER INDUSTRIES, LLC							
	S138716	03/24/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00	
	S138802	03/24/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00	
	S138931	03/24/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00	
						VENDOR TOTAL:	\$75.00
i TOUCH BIOMETRICS, LLC.							
	4022	03/24/2020	ENTENDED WARRANTY ON SCANNER	01-01-00-53600	CITY ADMINISTRATION	\$990.00	
						VENDOR TOTAL:	\$990.00
ILLINOIS SECTION AWWA							
	200049451	03/24/2020	WEBINAR - THE EVOLUTION OF TANK COATING -S. (20-15-00-56200	PUBLIC WORKS	\$30.00	
						VENDOR TOTAL:	\$30.00

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ILLINOIS STATE POLICE						
	HIDTA - FEB 2020	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$3,858.55
					VENDOR TOTAL:	\$3,858.55
JOHANSEN & ANDERSON						
	W43282	03/24/2020	REPAIR BOILER AT PW	01-16-00-52100	PUBLIC WORKS	\$265.00
					VENDOR TOTAL:	\$265.00
JSN CONTRACTORS SUPPLY						
	83294	03/24/2020	(6) BLUE SOLVENT BASED MARKING PAINT & (6) BLI	20-15-00-56500	PUBLIC WORKS	\$177.60
					VENDOR TOTAL:	\$177.60
KENDALL COUNTY SHERIFF'S OFFICE						
	HIDTA- FEB 2020	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$3,915.68
					VENDOR TOTAL:	\$3,915.68
KIN-KO ACE HARDWARE						
	573199	03/24/2020	WALLPLATE, SWITCH	01-04-00-52100	POLICE DEPARTMENT	\$4.98
	573251	03/24/2020	MISC TOOLS FOR STREET DEPT	01-18-00-51900	STREET DEPARTMENT	\$64.16
					VENDOR TOTAL:	\$69.14
KONICA MINOLTA BUSINESS						
	9006590423	02/28/2020	B&W AND COLOR COPIES - FEB	01-08-00-51000	BUILDING DEPARTMENT	\$616.32
					VENDOR TOTAL:	\$616.32
LEASING SERVICING CENTER, INC.						
	131303	03/24/2020	TREADMILL & RECUMBENT@ P.D. LEASING AGREEMENT	01-01-00-56801	CITY ADMINISTRATION	\$198.28
	131302	03/24/2020	YEARLY CONTRACT FOR TREADMILL@CITY HALL - N	01-01-00-56801	CITY ADMINISTRATION	\$130.49
					VENDOR TOTAL:	\$328.77
LEXISNEXIS RISK DATA MGMT, INC						
	1463850-20200229	02/28/2020	2020 PHONE SEARCH CONTRACT - FEB	01-04-00-52000	POLICE DEPARTMENT	\$270.00
					VENDOR TOTAL:	\$270.00
LOCKPORT TOWNSHIP PARK DIST.						
	CAR SHOW/CHRIST	03/20/2020	CO-SPONSORSHIP OF CAR SHOWS & CHRISTMAS II	01-01-00-56310	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
LOWER DESPLAINES WATERSHED						
	267	03/24/2020	AGENCY MEMBER DUES -MARCH 2020-FEB 2021	20-16-00-53200	PUBLIC WORKS	\$24,784.36
					VENDOR TOTAL:	\$24,784.36
MC Custom Homes, Inc.						
	BSB20-0014	03/24/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BL20-0007	03/24/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
					VENDOR TOTAL:	\$1,300.00
METROPOLITAN INDUSTRIES,INC.						

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	15077	03/24/2020	METRO CLOUD DATA SERVICE FEE CONTRACT 2020	20-16-00-52200	PUBLIC WORKS	\$310.00
					VENDOR TOTAL:	\$310.00
MIDWEST TIME RECORDER, INC.						
	171961	02/28/2020	ATTENDANCE ON DEMAND FEBRUARY 2020 SERVICE	01-01-00-53600	CITY ADMINISTRATION	\$125.00
					VENDOR TOTAL:	\$125.00
MONROE TRUCK EQUIPMENT						
	W77673	03/24/2020	#116 - REPLACE AUGER SENSOR & FEEDBACK SPLI	01-18-00-52000	STREET DEPARTMENT	\$787.29
	R77678	03/24/2020	#121 - REPLACE DATA CABLE SPLITTER & AUGER S	01-18-00-52000	STREET DEPARTMENT	\$1,617.11
					VENDOR TOTAL:	\$2,404.40
NAPERVILLE TROLLEY & TOURS, LTD.						
	*** DEPOSIT ** OCD	03/11/2020	** DEPOSIT ** 2020 OLD CANAL DAY FESTIVAL-3 DA`	01-20-00-52200	SPECIAL PROJECTS	\$2,500.00
	** DEPOSIT * EVENIN	03/11/2020	** DEPOSIT ** 2020 OLD CANAL DAYS FESTIVAL/ADC	01-20-00-52200	SPECIAL PROJECTS	\$1,875.00
					VENDOR TOTAL:	\$4,375.00
NATIONAL BUSINESS FURNITURE,LLC						
	ZK084354-TDQ	03/24/2020	DESKS FOR INVESTIGATIONS	01-04-00-51000	POLICE DEPARTMENT	\$3,242.72
					VENDOR TOTAL:	\$3,242.72
NICOR						
	71 85 89 1000 4-107	03/24/2020	16624 WEIS LANE - BOOSTER STN	20-15-00-53800	PUBLIC WORKS	\$270.42
	72 87 20 2000 2-108	03/24/2020	1212 FARRELL RD-P.D.	01-04-00-53800	POLICE DEPARTMENT	\$908.11
	99 69 18 7539 9-Y	03/24/2020	222 E 9TH ST-CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$1,090.10
	04 03 29 1000 4-97	03/24/2020	133 W 13TH ST-TRAIN STATION	01-03-00-53800	COMMUTER LOT	\$38.15
	07 45 59 5129 8-85	03/24/2020	133 W 13TH ST-TRAIN STATION	01-03-00-53800	COMMUTER LOT	\$110.56
	47 22 25 7997 2-56	03/24/2020	221 N HAMILTON-GENERATOR	20-16-00-53800	PUBLIC WORKS	\$38.00
	42 98 01 1961 6-55	03/24/2020	1289 DAVIESS-GENERATOR	20-16-00-53800	PUBLIC WORKS	\$38.51
	22 61 72 4574 5-55	03/24/2020	15051 S ARCHER-GENERATOR	20-16-00-53800	PUBLIC WORKS	\$38.00
	84 94 92 1714 9-51	03/24/2020	15160 NEW AVENUE-GENERATOR	20-16-00-53800	PUBLIC WORKS	\$39.01
	10 37 54 0942 1-C	03/24/2020	16521 141ST ST-LIFT STATION	20-16-00-53800	PUBLIC WORKS	\$37.50
	97 30 72 9093 8-103	03/24/2020	1805 PRAIRIE-BLOWER ROOM	20-16-00-53800	PUBLIC WORKS	\$37.50
	96 78 14 6672 5-94	02/28/2020	OAK CREEK LIFT STATION	20-16-00-53800	PUBLIC WORKS	\$38.87
	19 27 30 2000 8-88	02/28/2020	1212 FARRELL RD-MAINT BLDG	01-04-00-53800	POLICE DEPARTMENT	\$257.95
	69 31 29 1000 8-101	02/28/2020	425 W DIVISION ST--STP	20-16-00-53800	PUBLIC WORKS	\$1,570.12
	89 89 62 7843 2-83	02/28/2020	17112 PRIME BLVD-PW - FEB	01-16-00-53200	PUBLIC WORKS	\$1,624.38
					VENDOR TOTAL:	\$6,137.18
NOTARY PUBLIC ASSOCIATION						
	L. GLISSON	03/19/2020	NOTARY - L. GLISSON	01-01-00-56400	CITY ADMINISTRATION	\$54.00
					VENDOR TOTAL:	\$54.00
OFFICE OF SHERIFF GRUNDY COUNTY						
	HIDTA - FEB 2020	02/28/2020	HIDTA FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$2,505.09

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						VENDOR TOTAL:	\$2,505.09
O'HARE TOWING SERVICE							
	196412	02/28/2020	INVESTIGATIVE HOLD FOR 2001 GMC DENALI TOW	01-04-00-51640	POLICE DEPARTMENT	\$175.00	
	P-216688	02/28/2020	2016 NISSAN ALTIMA BR73532	01-04-00-51640	POLICE DEPARTMENT	\$350.00	
						VENDOR TOTAL:	\$525.00
OSWEGO POLICE DEPARTMENT							
	HIDTA-JAN 2020	02/28/2020	HIDTA REIMB JAN 20	01-04-00-52999	POLICE DEPARTMENT	\$2,940.87	
						VENDOR TOTAL:	\$2,940.87
PITNEY BOWES GLOBAL FINANCIAL							
	3103773902	03/11/2020	MAIL MACHINE RENTAL@P.D.-JAN/MAR	01-04-00-52200	POLICE DEPARTMENT	\$180.06	
	3103786014	03/11/2020	MAILING SYSTEM RENTAL@P.W.-MARCH	01-16-00-55000	PUBLIC WORKS	\$197.70	
						VENDOR TOTAL:	\$377.76
PLANO POLICE DEPARTMENT							
	HITDA REIM-JAN	02/28/2020	HIDTA REIMB JAN 20	01-04-00-52999	POLICE DEPARTMENT	\$1,249.24	
						VENDOR TOTAL:	\$1,249.24
PRECISION PRINTING							
	22246	03/24/2020	BUILDING INSPECTION REPORTS	01-08-00-51000	BUILDING DEPARTMENT	\$240.00	
						VENDOR TOTAL:	\$240.00
PURCHASE POWER							
	REFILL@CITY HALL-02/28/2020		POSTAGE METER REFILL@CITY HALL-JAN	01-04-00-51200	POLICE DEPARTMENT	\$601.00	
						VENDOR TOTAL:	\$601.00
QUILL CORPORATION							
	3963754	03/24/2020	OFFICE SUPPLIES-HANGING FOLDERS, BOXES	01-04-00-51000	POLICE DEPARTMENT	\$312.45	
	4082123	03/24/2020	MAGNETIC CLIPS	01-04-00-51000	POLICE DEPARTMENT	\$13.18	
	2686474	12/31/2019	DOOR STOP	01-04-00-51000	POLICE DEPARTMENT	\$3.99	
	2779052	12/31/2019	PAPERMATE FLAIR MED ASST	01-04-00-51000	POLICE DEPARTMENT	\$18.58	
	5310578	03/24/2020	PAPER, EXPANDING FILES, FLASH DRIVES, DISINFE	01-08-00-51000	BUILDING DEPARTMENT	\$218.00	
	5311315	03/24/2020	1 - USB	01-07-00-51000	PLANNING/ECONOMIC DEV	\$38.07	
	5262278	03/24/2020	EXPANDING FILES	01-01-00-51000	CITY ADMINISTRATION	\$63.44	
	5387370	03/24/2020	CFOLD TOWELS	01-04-00-51800	POLICE DEPARTMENT	\$35.99	
	4700032	02/28/2020	TONER, USB, STENO PADS	01-04-00-51000	POLICE DEPARTMENT	\$336.07	
	4715981	02/28/2020	RECEIPT BOOK	01-04-00-51000	POLICE DEPARTMENT	\$106.45	
	4565469	02/28/2020	DRAWER STORAGE, LYSOL SPRAY, CLEANING WIP	01-04-00-51000	POLICE DEPARTMENT	\$260.73	
	2966937	12/31/2019	KEYBOARD TRAY	01-04-00-51000	POLICE DEPARTMENT	\$100.99	
	5401619	03/24/2020	JANITOR SUPPLIES - BATH TISSUE - PAPER HAND T	01-04-00-51800	POLICE DEPARTMENT	\$133.98	
	5503524	03/24/2020	KLEENEX BATH TISSUE AND FACE TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$45.99	
	5475756	03/24/2020	FACIAL TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$76.99	
						VENDOR TOTAL:	\$1,764.90

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RAY O'HERRON						
	2014609-IN	03/24/2020	SHIRTS FOR IVANICH	01-04-00-51600	POLICE DEPARTMENT	\$119.97
	2018258-IN	03/24/2020	BALLISTIC HELMETS AND BAG	01-04-00-51620	POLICE DEPARTMENT	\$2,485.98
					VENDOR TOTAL:	\$2,605.95
READYREFRESH BY NESTLE'						
	10B8103798040	02/28/2020	DISTILLED WATER-CBOD TESTING	20-16-00-51810	PUBLIC WORKS	\$48.92
	00C0124774639	03/20/2020	WATER DISPENSER@STP-MARCH	01-01-00-56801	CITY ADMINISTRATION	\$44.99
	00C0124774589	03/20/2020	WATER DISPENSER@P.W.-MARCH	01-01-00-56801	CITY ADMINISTRATION	\$144.46
	00C0124774605	03/20/2020	WATER DISPENSER@P.D.-MARCH	01-01-00-56801	CITY ADMINISTRATION	\$21.49
					VENDOR TOTAL:	\$259.86
RUETTIGER, TONELLI & ASSOCIATES						
	300	02/28/2020	PROJECT MEETING W/CED-BEN,LANCE,BRENT-FEB	01-07-00-53200	PLANNING/ECONOMIC DEV	\$330.00
	296	02/28/2020	CED/ZONING MAP & DISTRICT 33 - FEB	01-07-00-53200	PLANNING/ECONOMIC DEV	\$800.00
	292	02/28/2020	2020 GIS - UTILITY GPS LOCATING AND MAPPING - F	20-24-00-67000	WATER/SEWER CAPITAL	\$11,257.50
					VENDOR TOTAL:	\$12,387.50
RUSH TRUCK CENTER						
	3018610622	03/24/2020	#135 - AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$91.08
					VENDOR TOTAL:	\$91.08
RYAN KOLALIS						
	2020-0057	03/20/2020	CREATE EATLOCKPORT.COM WEBSITE	01-01-00-56301	CITY ADMINISTRATION	\$550.00
					VENDOR TOTAL:	\$550.00
SEBIS DIRECT INC.-WATER BILLS						
	29535	02/28/2020	WATER BILL PRINTING-CENSUS INSERTS - FEB 2020	20-01-00-53200	CITY ADMINISTRATION	\$1,463.54
					VENDOR TOTAL:	\$1,463.54
SECRETARY OF STATE						
	#511	03/11/2020	#511 - REGISTRATION RENEWAL NOTICE	01-04-00-56800	POLICE DEPARTMENT	\$151.00
	#501-RENEWAL	03/19/2020	#501 - PLATE RENEWAL	01-04-00-56800	POLICE DEPARTMENT	\$151.00
					VENDOR TOTAL:	\$302.00
SEECO CONSULTANTS INC.						
	18231	02/28/2020	WELL 15 WELLHOUSE MATERIALS TESTING	20-24-00-67000	WATER/SEWER CAPITAL	\$1,311.50
					VENDOR TOTAL:	\$1,311.50
SHAW SUBURBAN MEDIA GROUP, INC.						
	1752604	02/28/2020	PUBLIC HEARING NOTICE FOR PZC CASE CLOVER F	01-07-00-56300	PLANNING/ECONOMIC DEV	\$130.34
	1752701	02/28/2020	OAK CREEK PHASE 3 PUBLIC HEARING NOTICE FOF	01-07-00-56300	PLANNING/ECONOMIC DEV	\$126.86
	1754159	02/28/2020	STREET LABORER FT JOB POSTING	01-18-00-56300	STREET DEPARTMENT	\$499.00
					VENDOR TOTAL:	\$756.20
STRAND ASSOCIATES, INC.						
	157559	02/28/2020	HIGHLAND SANITARY PUMPING STATION - JAN	20-24-00-67000	WATER/SEWER CAPITAL	\$3,130.00

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						VENDOR TOTAL:	\$3,130.00
STREICHER'S							
	11417076	03/24/2020	SOCOM SERIES ADAPTER MOUNT	01-04-00-51670	POLICE DEPARTMENT	\$149.99	
						VENDOR TOTAL:	\$149.99
SUBURBAN LABORATORIES							
	174578	02/28/2020	FIRST QUARTER RADIUM TESTING - BBFM	20-16-00-52800	PUBLIC WORKS	\$200.00	
	174577	02/28/2020	FIRST QUARTER RADIUM TESTING	20-16-00-52800	PUBLIC WORKS	\$400.00	
						VENDOR TOTAL:	\$600.00
SURE-FIRE AUTO PARTS							
	4784-634906	03/24/2020	#703-REAR BRAKE ROTORS	20-15-00-52000	PUBLIC WORKS	\$285.98	
						VENDOR TOTAL:	\$285.98
SYNOVIA SOLUTIONS, LLC							
	128818	03/24/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$54.00	
	128447	03/24/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$248.83	
						VENDOR TOTAL:	\$302.83
THE OFFICE OF THE STATE							
	9627861	03/24/2020	CERTIFICATE & STATE INSPECTION FEES FOR BOIL	01-16-00-52100	PUBLIC WORKS	\$295.00	
	9627794	03/24/2020	FIRE MARSHALL - BOILER INSPECTION@STP	20-16-00-52100	PUBLIC WORKS	\$100.00	
						VENDOR TOTAL:	\$395.00
THE UPS STORE #5629							
	82712588486369888	03/24/2020	JULIE INSERTS - POSTAGE	20-01-00-51200	CITY ADMINISTRATION	\$36.25	
						VENDOR TOTAL:	\$36.25
THIENEMAN CONSTRUCTION, INC.							
	1	02/28/2020	WELL 15 WATER TREATMENT PLANT - FEB	20-24-00-67100	WATER/SEWER CAPITAL	\$305,217.00	
						VENDOR TOTAL:	\$305,217.00
THOMSON REUTERS - WEST							
	841921945	03/24/2020	WEST PROFLEX MONTHLY CHARGES - FEB	01-01-00-51400	CITY ADMINISTRATION	\$204.23	
						VENDOR TOTAL:	\$204.23
TODDS TECHIES INC.							
	1752	02/28/2020	MONTHLY IT SERVICES@P..D-FEB	01-01-00-53600	CITY ADMINISTRATION	\$262.50	
	1750	02/28/2020	2020 IT CONSULTING@CITY HALL-FEB	01-01-00-53600	CITY ADMINISTRATION	\$1,762.50	
						VENDOR TOTAL:	\$2,025.00
TRANS UNION LLC							
	2019994	03/24/2020	BASIC SERVICE - FEB	01-04-00-52200	POLICE DEPARTMENT	\$95.00	
						VENDOR TOTAL:	\$95.00
TRIDENT INSURANCE SERVICES							
	102071	12/31/2019	109 MCCAMERON-SEWER BACKUP-POLICY #PE-463	20-16-00-54000	PUBLIC WORKS	\$708.50	

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	102072	12/31/2019	107 MCCAMERON - SEWER BACKUP-POLICY #PE-46	20-16-00-54000	PUBLIC WORKS	\$4,291.50
					VENDOR TOTAL:	\$5,000.00
TRI-K SUPPLIES, INC.	112131	03/20/2020	TOILET PAPER & FOAM HAND SOAP FOR PW	01-16-00-51800	PUBLIC WORKS	\$126.70
	112142	03/20/2020	2 BOXES OF C-FOLD TOWELS, 1 BOX OF BIG FOLD T	20-15-00-52100	PUBLIC WORKS	\$86.75
					VENDOR TOTAL:	\$213.45
UNI-MAX MANGEMENT CORP.	3370	03/20/2020	2020 CLEANING CONTRACT FOR PW BLDG& CITY H	01-16-00-52800	PUBLIC WORKS	\$2,035.00
					VENDOR TOTAL:	\$2,035.00
USA BLUE BOOK	172912	03/24/2020	FOOD GRADE ANTI-SEIZE	20-15-00-52260	PUBLIC WORKS	\$266.24
					VENDOR TOTAL:	\$266.24
VANCO PAYMENT SOLUTIONS, LLC	10432051	02/28/2020	VANCO FEES - FEB	20-01-00-53200	CITY ADMINISTRATION	\$292.08
					VENDOR TOTAL:	\$292.08
VERIZON WIRELESS	9849555933	03/11/2020	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,357.58
					VENDOR TOTAL:	\$3,357.58
VILLAGE OF ROMEOVILLE	HIDTA REIM-FEB 20	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$1,903.72
					VENDOR TOTAL:	\$1,903.72
VILLAGE OF SHOREWOOD	HIDTA-JAN 2020	02/28/2020	HIDTA REIMB JAN 20	01-04-00-52999	POLICE DEPARTMENT	\$2,919.60
					VENDOR TOTAL:	\$2,919.60
VISION SERVICE PLAN (IL)	MARCH 2020	03/11/2020	VISION INSURANCE CITY ADMIN, P,D.,PLNG,BLDG,E	01-01-00-54100	CITY ADMINISTRATION	\$856.49
					VENDOR TOTAL:	\$856.49
WILL COUNTY DIV. OF TRANSPORTATION	3258-19	02/28/2020	CONSULTING FOR BRUCE ROAD PHASE 1 PART B- I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,993.11
					VENDOR TOTAL:	\$5,993.11
WILL COUNTY SHERIFF'S OFFICE	HIDTA REIM - JULY	02/28/2020	HIDTA REIMB JULY 19	01-04-00-52999	POLICE DEPARTMENT	\$1,074.45
	HIDTA REIM-AUG	02/28/2020	HIDTA REIMB AUG 2019	01-04-00-52999	POLICE DEPARTMENT	\$2,714.40
	HIDTA REIM-SEPT	02/28/2020	HIDTA REIMB SEPT	01-04-00-52999	POLICE DEPARTMENT	\$2,092.35
	HIDTA REIM-OCT	02/28/2020	HIDTA REIMB - OCT	01-04-00-52999	POLICE DEPARTMENT	\$1,639.95
	HIDTA REIM-NOV	02/28/2020	HIDTA REIMB NOV	01-04-00-52999	POLICE DEPARTMENT	\$390.24
	HIDTA REIM-NOV 20	02/28/2020	HIDTA REIMB - NOV	01-04-00-52999	POLICE DEPARTMENT	\$1,837.88

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HIDTA REIM-DEC	02/28/2020	HIDTA REIMB DEC	01-04-00-52999	POLICE DEPARTMENT	\$2,848.58	
HIDTA REIM-DEC 20	02/28/2020	HIDTA REIMB DEC	01-04-00-52999	POLICE DEPARTMENT	\$637.65	
HIDTA REIM-JAN 2020	02/28/2020	HIDTA REIMB - JAN 2020	01-04-00-52999	POLICE DEPARTMENT	\$12,772.43	
HIDT REIM-FEB 2020	02/28/2020	HIDTA REIMB - FEB	01-04-00-52999	POLICE DEPARTMENT	\$13,808.06	
VENDOR TOTAL:					\$39,815.99	
YORKVILLE POLICE DEPARTMENT						
HIDTA-FEB 2020	02/28/2020	HIDTA REIMB FEB 20	01-04-00-52999	POLICE DEPARTMENT	\$3,632.08	
VENDOR TOTAL:					\$3,632.08	
GRAND TOTALS:					\$1,146,819.61	