

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 05/13/2020 - 05/26/2020
 JOURNALIZED PAID
 BANK CODE: AP

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

ACCESS MINI STORAGE	6664	05/26/2020	UNIT #102/SAS STORAGE UNIT	01-01-00-56800	CITY ADMINISTRATION	\$209.00
					VENDOR TOTAL:	\$209.00
ADDISON ELECTRIC, INC.	157037	05/26/2020	LIGHT FOR S. STP	20-16-00-52100	PUBLIC WORKS	\$44.96
	157036	05/26/2020	BRIGGS STREET LIFT STATION REPAIRS	20-16-00-52260	PUBLIC WORKS	\$225.00
					VENDOR TOTAL:	\$269.96
ADOBE	4/30/2020	04/30/2020	ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$15.93
ADOBE INC.	1187700814	04/30/2020	ADOBE	01-01-00-53600	CITY ADMINISTRATION	\$29.99
					VENDOR TOTAL:	\$29.99
AL WARREN OIL CO., INC.	W1309963	05/26/2020	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$2,186.38
	W1311193	05/26/2020	GAS/DIESEL	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,021.87
					VENDOR TOTAL:	\$7,208.25
AMAZING FANTASY	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$3,500.00
					VENDOR TOTAL:	\$3,500.00
AMAZON, INC.	111 0566638	256100704/30/2020	DATE SELF INKING RUBBER STAMP	01-16-00-51000	PUBLIC WORKS	\$22.98
	111 8352620	108024704/30/2020	PLASTIC CLEAR SPRAY BOTTLES (4)	20-15-00-56800	PUBLIC WORKS	\$79.96
	111 5368407	09666404/30/2020	COFFEE	01-16-00-51000	PUBLIC WORKS	\$21.96
	111 3486962	48906605/20/2020	BLEACH GERMICIDAL WIPES	01-04-00-51800	POLICE DEPARTMENT	\$45.76
	111 1286815	68442204/30/2020	RUBBER DATE STAMP, 3V LITHUIM BATTERY	01-04-00-51000	POLICE DEPARTMENT	\$33.98
	111 8538585	12130104/30/2020	HARD DRIVE UPGRADES	01-01-00-53400	CITY ADMINISTRATION	\$767.76
	111 3330664	44666204/30/2020	PORTABLE SMALL HD NANNY CAM W/NIGHT VISION	01-04-00-51620	POLICE DEPARTMENT	\$29.99
	111 9616761	02610604/30/2020	BAG	01-04-00-51620	POLICE DEPARTMENT	\$53.99
	111 6169908	94314004/30/2020	DIGITAL CAMERA	01-04-00-51620	POLICE DEPARTMENT	\$98.00
	111 0458437	05738205/20/2020	MONITOR ADAPTERS	01-04-00-51000	POLICE DEPARTMENT	\$181.86
	112 6324604	88682305/21/2020	COMPUTER ACCESSORIES	01-04-00-51000	POLICE DEPARTMENT	\$517.56
	111 6169908	94314004/30/2020	CLOTTING GAUZE, CAMERA CASE, TINT METER	01-04-00-51620	POLICE DEPARTMENT	\$123.47
	112 0448973	16410105/20/2020	BATTERIES	01-04-00-51620	POLICE DEPARTMENT	\$129.98
					VENDOR TOTAL:	\$2,107.25
AMERICAN BLAST SYSTEMS	2020-61215	04/29/2020	RIFLE PLATES AND CARRIERS	01-04-00-51620	POLICE DEPARTMENT	\$1,517.00
					VENDOR TOTAL:	\$1,517.00

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AMERICAN LEGAL PUBLISHING CORP						
	133086	05/26/2020	2020 S-31 FOLIO SUPPLEMENT PGS/REEDITED PGS	01-01-00-52600	CITY ADMINISTRATION	\$179.60
	414	05/26/2020	APRIL 2020 S-32 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$1,166.00
	467	05/26/2020	APRIL 2020 S-32 FOLIO/INTERNET EDITING	01-01-00-52600	CITY ADMINISTRATION	\$103.35
VENDOR TOTAL:						\$1,448.95
ARMOR SECURITY MASTERLOCKSMITH						
	46389	05/26/2020	REPAIR DOOR @ CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$167.50
VENDOR TOTAL:						\$167.50
ARRO LABORATORIES, INC.						
	54816	05/26/2020	COMPLIANCE TESTING	20-16-00-52800	PUBLIC WORKS	\$526.65
VENDOR TOTAL:						\$526.65
AUSTIN TYLER CONSTRUCTION LLC						
	2009-007	05/26/2020	2ND TO 5TH STREET WATER MAIN RECONSTRUCTIO	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$294,480.00
	2010 - 07	05/26/2020	14TH TO 18TH STREET WATER MAIN RECONSTRUC	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$205,538.04
VENDOR TOTAL:						\$500,018.04
AZAVAR AUDIT SOLUTIONS						
	150053	05/26/2020	CABLE AUDIT 2017-2020 36 PMTS PER CONTRACT-M	01-01-00-57200	CITY ADMINISTRATION	\$23,622.96
VENDOR TOTAL:						\$23,622.96
BARBER CAPITAL						
	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$2,000.00
VENDOR TOTAL:						\$2,000.00
BAXTER AND WOODMAN, INC						
	213003	05/26/2020	2020 BROKEN ARROW RETENTION POND STUDY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,580.00
	213001	05/26/2020	SPECIAL STRUCTURE INSPECTION & LOAD RATING	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$519.20
VENDOR TOTAL:						\$5,099.20
BEARY LANDSCAPE MANAGEMENT INC						
	162746	05/26/2020	VICTORIA EAST DRY POND, VICTORIA CROSSING W	01-18-00-52800	STREET DEPARTMENT	\$695.00
	162747	05/26/2020	THE FIELDS RETENTION PONDS, MERC LANE-LAWN	01-18-00-52800	STREET DEPARTMENT	\$425.00
	162749	05/26/2020	7TH ST PLANTING BED, FIELDSTONE-LAWN MAINT-M	01-18-00-52800	STREET DEPARTMENT	\$200.00
	162752	05/26/2020	CENTRAL SQUARE, WASHINGTON & 9TH-LAWN MAI	01-01-00-52700	CITY ADMINISTRATION	\$575.00
	162753	05/26/2020	ROUTE 7 & I-355 BLVD ISLANDS - LAWN MAINT - MA	01-18-00-52800	STREET DEPARTMENT	\$400.00
	162751	05/26/2020	STATE STREET BLVDS - LAWN MAINT - MAY	01-18-00-52800	STREET DEPARTMENT	\$300.00
	162750	05/26/2020	1212 FARRELL ROAD - LAWN MAINT - MAY	01-04-00-52200	POLICE DEPARTMENT	\$450.00
VENDOR TOTAL:						\$3,045.00
BLAIN'S FARM AND FLEET						
	380265	05/26/2020	UNIFORM ALLOWANCE FOR W. RYAN	20-15-00-51600	PUBLIC WORKS	\$313.92
	8345	05/26/2020	ITEMS FOR MOURNING DRAPES AT PW	01-16-00-68000	PUBLIC WORKS	\$145.10
VENDOR TOTAL:						\$459.02

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BLUE COLLAR SUPPLY CO.						
	11559	05/26/2020	UNIFORM ALLOWANCE FOR R. RYAN **SAFETY ITEM	01-18-00-51600	STREET DEPARTMENT	\$500.00
	11585	05/26/2020	UNIFORM ALLOWANCE FOR M. JANES	20-15-00-51600	PUBLIC WORKS	\$208.78
					VENDOR TOTAL:	\$708.78
BRENT CANN						
	2020 TUITION REIM	05/20/2020	2020 TUITION REIMBURSEMENT	01-09-00-56800	ENGINEERING	\$2,118.00
					VENDOR TOTAL:	\$2,118.00
BROWNELLS, INC.						
	64160439	04/20/2020	MAGAZINES	01-04-00-51610	POLICE DEPARTMENT	\$70.24
					VENDOR TOTAL:	\$70.24
BURRIS EQUIPMENT CO.						
	PS28437A	05/26/2020	#155-DISCHARGE CHUTE	01-18-00-52200	STREET DEPARTMENT	\$39.08
					VENDOR TOTAL:	\$39.08
CAMZ COMMUNICATIONS, INC.						
	20-198	05/26/2020	SQUAD 519, 523, 543, 546 MOUNTS	01-04-00-52000	POLICE DEPARTMENT	\$1,035.00
	20-201	05/26/2020	#526,#534,#548,CEO-INSTALL COMPUTER MOUNTS,I	01-04-00-52000	POLICE DEPARTMENT	\$940.00
					VENDOR TOTAL:	\$1,975.00
CAR CARE COLLISION CENTERS						
	20-0210--33808	04/29/2020	LINCOLN NAVIGATOR 2000	01-04-00-51640	POLICE DEPARTMENT	\$175.00
					VENDOR TOTAL:	\$175.00
CARD EXCHANGE SOLUTIONS						
	17251216	05/20/2020	ID CARD SOFTWARE	01-01-00-53600	CITY ADMINISTRATION	\$145.00
					VENDOR TOTAL:	\$145.00
CDW GOVERNMENT, INC.						
	XVJ8475	05/26/2020	SURFACE TABLETS AND ACCESSORIES (REPLACES	01-01-00-53400	CITY ADMINISTRATION	\$4,050.32
					VENDOR TOTAL:	\$4,050.32
CENTRAL CLEANERS						
	APRIL 2020	05/26/2020	APRIL CLEANING UNIFORMS	01-04-00-52810	POLICE DEPARTMENT	\$346.99
					VENDOR TOTAL:	\$346.99
CHAMLIN ASSOCIATES INC.						
	3020356	05/26/2020	14TH TO 18TH STREET RECONSTRUCTION VARIOU	20-24-00-67000	WATER/SEWER CAPITAL	\$46,426.50
	3020357	05/26/2020	PROLOGIS PARK PLAN REVIEW-APR/MAY	01-09-00-53200	ENGINEERING	\$547.00
	3020358	05/26/2020	HIGHLAND COMM APARTMENTS-APR/MAY	01-09-00-53200	ENGINEERING	\$2,995.00
	3020359	05/26/2020	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$460.50
	3020360	05/26/2020	GRADING - LAGO VISTA PHASE 5 - APR/MAY	01-09-00-53200	ENGINEERING	\$408.00
	3020361	05/26/2020	SAGEBROOK - APR/MAY	01-09-00-53200	ENGINEERING	\$2,163.50
	3020362	05/26/2020	GRADING - SAGEBROOK - APR/MAY	01-09-00-53200	ENGINEERING	\$884.00
	3020363	05/26/2020	GRADING - OAK CREEK - APR/MAY	01-09-00-53200	ENGINEERING	\$68.00

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3020364	05/26/2020	MIHELICH ESTATES - APR/MAY	01-09-00-53200	ENGINEERING		\$139.00
3020367	05/26/2020	MCMAHON - APR/MAY	01-09-00-53200	ENGINEERING		\$5,372.00
3020370	05/26/2020	HOLIDAY INN EXPRESS - APR/MAY	01-09-00-53200	ENGINEERING		\$1,904.00
3020371	05/26/2020	PROLOGIS BUILDING 6 - APR/MAY	01-09-00-53200	ENGINEERING		\$68.00
3020372	05/26/2020	CLOVER RIDGE TOWNHOMES PHASE 3-APR/MAY	01-09-00-53200	ENGINEERING		\$136.00
3020373	05/26/2020	HERITAGE CROSSING BUILDING 5 - APR/MAY	01-09-00-53200	ENGINEERING		\$6,774.00
3020375	05/26/2020	PARKSIDE ESTATES- PHASE 2 -APR/MAY	01-09-00-53200	ENGINEERING		\$197.50
3020376	05/26/2020	GRADING - PARKSIDE ESTATES PHASE II-APR/MAY	01-09-00-53200	ENGINEERING		\$136.00
3020377	05/26/2020	REDWOOD APARTMENT HOMES-APR/MAY	01-09-00-53200	ENGINEERING		\$812.50
3020378	05/26/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING		\$12,954.00
3020379	05/26/2020	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING		\$2,777.00
3020381	05/26/2020	OAK CREEK PHASE III - APR/MAY	01-09-00-53200	ENGINEERING		\$952.00
3020383	05/26/2020	STEEPLECHASE **CONCEPT PLAN REVIEW** - APF	01-09-00-53200	ENGINEERING		\$880.50
3020384	05/26/2020	816 E 9TH STREET PARKING EXPANSION -APR/MAY	01-09-00-53200	ENGINEERING		\$680.00
VENDOR TOTAL:						\$87,735.00
CHRIS BOMBACINO						
PERMIT PARKING RI05/26/2020		PERMIT PARKING REIM - 3RD & 4TH QUARTER	01-03-00-45510	COMMUTER LOT		\$60.00
VENDOR TOTAL:						\$60.00
CINTAS						
4048742775	05/26/2020	MAT SERVICE@P.D.-APRIL	01-04-00-52200	POLICE DEPARTMENT		\$60.00
4051095703	05/26/2020	MAT SERVICE@P.D.-MAY	01-04-00-52200	POLICE DEPARTMENT		\$117.04
VENDOR TOTAL:						\$177.04
CINTAS FIRE PROTECTION						
OF94046854	05/26/2020	LABOR AND SERVICE FOR SPR REPAIR	01-04-00-52100	POLICE DEPARTMENT		\$399.00
VENDOR TOTAL:						\$399.00
COM ED						
0210003026-FEB/MAI04/29/2020		SUMMARY STREET LIGHTS-FEB/MAR	01-18-00-53700	STREET DEPARTMENT		\$10,243.23
0210003026-7	05/26/2020	SUMMARY STREET LIGHTS - MARCH	01-18-00-53700	STREET DEPARTMENT		\$13,801.80
1423092032-E	05/26/2020	MONTHLY ELEC-PARKING LOTS,TRAIN STN, WELL,L	01-18-00-53700	STREET DEPARTMENT		\$7,865.48
0210003026-APRIL	05/26/2020	SUMMARY STREET LIGHTS - APRIL	01-18-00-53700	STREET DEPARTMENT		\$13,753.52
VENDOR TOTAL:						\$45,664.03
COMCAST						
INTERNET@P..D-MA05/13/2020		INTERNET SERVICE@P.D.-MAY	01-01-00-53600	CITY ADMINISTRATION		\$177.56
INTERNET@C.H.-MA05/20/2020		INTERNET SERVICE@CITY HALL-MAY	01-01-00-53600	CITY ADMINISTRATION		\$214.90
VENDOR TOTAL:						\$392.46
CONSTELLATION NEW ENERGY, INC.						
17438004601	05/26/2020	SUMMARY STREET LIGHTS -FEB	01-18-00-53700	STREET DEPARTMENT		\$383.04
17438004701	05/26/2020	SUMMARY STREET LIGHTS-MARCH	01-18-00-53700	STREET DEPARTMENT		\$349.65
17438004801	05/26/2020	SUMMARY STREET LIGHTS-APRIL	01-18-00-53700	STREET DEPARTMENT		\$293.16

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						VENDOR TOTAL:	\$1,025.85
CORNER SALON							
COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$5,000.00		
						VENDOR TOTAL:	\$5,000.00
CORRPRO COMPANIES							
599820	05/26/2020	INSPECTION SERVICES, INTERIOR LIGHT REPLACEI	20-15-00-52100	PUBLIC WORKS	\$1,970.00		
						VENDOR TOTAL:	\$1,970.00
CPS-WHEELING							
1-0141497	05/26/2020	#537 - 2 REAR WHEEL BEARINGS	01-04-00-52000	POLICE DEPARTMENT	\$329.30		
						VENDOR TOTAL:	\$329.30
CROWN TROPHY							
38267	05/26/2020	PLAQUE	01-04-00-56800	POLICE DEPARTMENT	\$82.70		
						VENDOR TOTAL:	\$82.70
CUMMINS N POWER LLC							
FS-65041	05/26/2020	SERVICE UNIT, CHANGE OIL, OIL FILTER, RUN UNIT	01-04-00-52200	POLICE DEPARTMENT	\$646.61		
						VENDOR TOTAL:	\$646.61
CYNTHIA ORSENO							
05/15/2020	05/26/2020	UB refund for account: 0011171500-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$365.24		
						VENDOR TOTAL:	\$365.24
DAWN WHALEN							
COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$4,000.00		
						VENDOR TOTAL:	\$4,000.00
DELLWOOD TIRE & AUTO							
3-54215	05/26/2020	#105 - ALIGNMENT	01-18-00-52000	STREET DEPARTMENT	\$79.99		
2-GS56831	05/26/2020	#537 - 2 TIRES, 2 TIRE USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$357.60		
						VENDOR TOTAL:	\$437.59
ESRI, INC.							
93828728	05/20/2020	MEMBERSHIP DUES	01-07-00-51400	PLANNING/ECONOMIC DEV	\$100.00		
						VENDOR TOTAL:	\$100.00
FISHER AUTO PARTS, INC.							
341-024258	05/26/2020	#603-OIL FILTER	20-16-00-52000	PUBLIC WORKS	\$4.48		
341-024249	05/26/2020	#556-OIL, CABIN FILTER	01-04-00-52000	POLICE DEPARTMENT	\$13.37		
341-024252	05/26/2020	#130-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$6.10		
341-024318	05/26/2020	#537-SET REAR BRAKE PADS, ROTORS	01-04-00-52000	POLICE DEPARTMENT	\$220.11		
341-024546	05/26/2020	#100-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$25.68		
341-024641	05/26/2020	#101-AIR, OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$17.72		
341-024629	05/26/2020	#553-AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$9.10		
341-024618	05/26/2020	#553-WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$27.62		

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	341-024695	05/26/2020	#110-AIR & OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$36.07
	341-024740	05/26/2020	#523-WIPER BLADES, AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$45.89
					VENDOR TOTAL:	\$406.14
FLEET LIFE INC.						
	87715	05/26/2020	FILTERS & WRAPS	20-16-00-52260	PUBLIC WORKS	\$1,473.02
					VENDOR TOTAL:	\$1,473.02
FREEPIK COMPANY,S.L.						
	2020-1504492	05/20/2020	SUBSCRIPTION-PHOTOS & VECTORS	01-01-00-51400	CITY ADMINISTRATION	\$99.00
					VENDOR TOTAL:	\$99.00
GALLS, AN ARAMARK COMPANY						
	15571533	05/26/2020	PATROL BAG AND EQUIPMENT	01-04-00-51620	POLICE DEPARTMENT	\$297.46
					VENDOR TOTAL:	\$297.46
GENUINE PARTS COMPANY						
	3104-705501	05/26/2020	STOCK-3 CARABINER HOOKS	01-15-00-51700	PUBLIC WORKS	\$8.91
	3104-705466	05/26/2020	#169 - CARABINER FOR TRAILER BREAKAWAY	01-18-00-52200	STREET DEPARTMENT	\$2.75
	3104-705516	05/26/2020	STOCK - AIR REGULATOR FOR BIG LIFT	01-15-00-52200	PUBLIC WORKS	\$40.44
	3104-705352	05/26/2020	HITCH PINTLES	01-15-00-51700	PUBLIC WORKS	\$24.95
	3104-704813	05/26/2020	#129-SPINNER LIGHT	01-18-00-52000	STREET DEPARTMENT	\$11.51
	3104-704741	05/26/2020	SHOP - OIL PAN PLUG (F-150)	01-15-00-51700	PUBLIC WORKS	\$46.99
	3104-704810	05/26/2020	#110/#135-DIESEL TREATMENTS	01-18-00-52000	STREET DEPARTMENT	\$28.88
	3104-705457	05/26/2020	SHOP - 50' AIR HOSE	01-15-00-51900	PUBLIC WORKS	\$34.49
	3104-704339	05/26/2020	#122/#706-DIESEL TREATMENT	01-15-00-51500	PUBLIC WORKS	\$28.88
	3104-705383	05/26/2020	#144 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$6.41
	3104-705387	05/26/2020	#144 - AIR FILTERS	01-18-00-52000	STREET DEPARTMENT	\$66.27
	3104-705605	05/26/2020	#128/#133-DIESEL FUEL TREATMENT	01-18-00-51500	STREET DEPARTMENT	\$28.88
	3104-706130	05/26/2020	#154-DECK MOWER BELT	01-06-00-52200	YARD WASTE	\$65.90
					VENDOR TOTAL:	\$395.26
GREAT WALL						
	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
HALOGEN SUPPLY COMPANY						
	548861	05/26/2020	(2) 2 GAL EPOXY FOR CENTRAL SQUARE FOUNTAIN	01-18-00-56810	STREET DEPARTMENT	\$496.84
					VENDOR TOTAL:	\$496.84
Hartz Construction						
	BSB19-0125	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
HAWKINS, INC.						
	4714945	05/26/2020	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,740.00

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	4714985	05/26/2020	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,794.00
	4717881	05/26/2020	REPAIR PARTS FOR CHLORINE & SULFUR DIOXIDE	20-16-00-52260	PUBLIC WORKS	\$461.89
					VENDOR TOTAL:	\$9,995.89
HEARTSMART						
	201305	05/26/2020	REPLACEMENT BATTERIES, ADULT PADS, PEDIATR	01-16-00-52100	PUBLIC WORKS	\$668.00
					VENDOR TOTAL:	\$668.00
HOME DEPOT CREDIT SERVICES						
	1053884	04/30/2020	SNEEZE GUARD MATERIAL/SUPPLIES	01-01-00-56800	CITY ADMINISTRATION	\$35.22
	7010897	04/30/2020	SUPPLIES FOR SNEEZE GUARD AT PW	01-18-00-56800	STREET DEPARTMENT	\$158.61
					VENDOR TOTAL:	\$193.83
HOMER INDUSTRIES, LLC						
	S142942	05/26/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S143374	05/26/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S143080	05/26/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$50.00
	S142836	05/26/2020	DROP CHARGE - CHIPS/BRUSH	01-06-00-52210	YARD WASTE	\$50.00
	S143962	05/26/2020	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$175.00
ILLINOIS SECTION AWWA						
	200053548	05/26/2020	WEBINAR FOR C. PESAVENTO	20-15-00-56200	PUBLIC WORKS	\$60.00
					VENDOR TOTAL:	\$60.00
INTEGRITY FIRE EQUIPMENT, INC.						
	64844	05/26/2020	FIRE EXTINGUISHERS MONTHLY INSPECTION@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$25.00
					VENDOR TOTAL:	\$25.00
INTERSTATE BATTERIES OF						
	10081799	05/26/2020	#619 - BATTERY	20-16-00-52200	PUBLIC WORKS	\$119.95
	10081800	05/26/2020	#523 - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$137.95
					VENDOR TOTAL:	\$257.90
JCM UNIFORMS, INC.						
	760873.1	05/26/2020	CSO BADGE - SANFILIPPO	01-04-00-51600	POLICE DEPARTMENT	\$10.00
					VENDOR TOTAL:	\$10.00
JD BROWN AND COMPANY						
	164958	05/26/2020	LATEX GLOVES	20-16-00-51810	PUBLIC WORKS	\$219.80
					VENDOR TOTAL:	\$219.80
JSN CONTRACTORS SUPPLY						
	83545	05/26/2020	GLOVES (48 PAIRS)	01-18-00-51610	STREET DEPARTMENT	\$187.68
					VENDOR TOTAL:	\$187.68
KATHERINE FAHEY						

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50/50 TREE REIM.	05/26/2020	50/50 REIMBURSEMENT FOR 1 TREE AT 15234 W SP	01-18-00-52420	STREET DEPARTMENT	\$175.00	
					VENDOR TOTAL:	\$175.00
KIM WALTER	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID-19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$3,500.00
					VENDOR TOTAL:	\$3,500.00
KIMBALL MIDWEST	7928680	05/26/2020	ASSORTMENT OF NEW STYLE FUSES	01-15-00-51700	PUBLIC WORKS	\$88.99
					VENDOR TOTAL:	\$88.99
KIN-KO ACE HARDWARE	573603	05/26/2020	SPLASH GOGGLES	01-04-00-56800	POLICE DEPARTMENT	\$2.59
					VENDOR TOTAL:	\$2.59
LA MICHOACANA DEL VALLE INC.	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$10,000.00
					VENDOR TOTAL:	\$10,000.00
LAPTOPSCREEN.COM	1587301130	04/30/2020	REPLACEMENT LAPTOP SCREEN	01-04-00-56800	POLICE DEPARTMENT	\$82.42
					VENDOR TOTAL:	\$82.42
LEXISNEXIS RISK DATA MGMT, INC	1463850-20200430	05/26/2020	REAL TIME PHONE SEARCH - APRIL	01-04-00-52000	POLICE DEPARTMENT	\$262.50
					VENDOR TOTAL:	\$262.50
LOCKPORT RESOURCE CENTER	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
LUCKY'S FLORIST	1000003242	05/26/2020	SYMPATHY DISH GARDEN-JAMES PUTNAM	01-01-00-56800	CITY ADMINISTRATION	\$127.95
					VENDOR TOTAL:	\$127.95
M/I Homes of Chicago	BT19-0017	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
					VENDOR TOTAL:	\$700.00
M/I HOMES OF CHICAGO	05/15/2020	05/26/2020	UB refund for account: 0056074000-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$49.01
					VENDOR TOTAL:	\$49.01
M/I HOMES OF CHICAGO, LLC	BSB18-0105	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BSB19-0003	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BSB19-0063	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BSB19-0085	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00

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	BFGS19-0022	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	BL19-0032	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	BSB19-0065	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BFGS19-0019	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	BL19-0029	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
	BL19-0030	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$550.00
	BSB19-0064	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BFGS19-0018	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	BL19-0027	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
	BL19-0028	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$540.00
	BSB19-0086	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BFGS19-0020	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	BFGS19-0021	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	BL19-0031	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$540.00
	BT19-0018	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	BSB19-0096	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BFGS19-0024	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	BL19-0035	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,040.00
	BT19-0020	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	BSB19-0093	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	BFGS19-0023	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	BL19-0033	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
	BL19-0034	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,720.00
	BT19-0019	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,050.00
					VENDOR TOTAL:	\$22,740.00
Mallow Home Builders	BSB19-0036	05/26/2020	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
					VENDOR TOTAL:	\$500.00
MARTIN IMPLEMENT	P27172	05/26/2020	DUST COVER	01-18-00-52200	STREET DEPARTMENT	\$30.32
					VENDOR TOTAL:	\$30.32
METROPOLITAN INDUSTRIES, INC.	16786	05/26/2020	METRO CLOUD DATA SERVICE FEE	20-16-00-52200	PUBLIC WORKS	\$310.00
					VENDOR TOTAL:	\$310.00
MIDWEST DIGITAL BLUEPRINT, INC	40336	05/26/2020	3 PUBLIC HEARING SIGNS FOR MAY 12, 2020 PZC M	01-07-00-56300	PLANNING/ECONOMIC DEV	\$297.00
					VENDOR TOTAL:	\$297.00
MIDWEST TIME RECORDER, INC.	172905	05/26/2020	ATTENDANCE ON DEMAND APRIL	01-01-00-53600	CITY ADMINISTRATION	\$122.00

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						VENDOR TOTAL:	\$122.00
MINT SALON							
	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$10,000.00	
						VENDOR TOTAL:	\$10,000.00
NATIONAL BAND AND TAG CO.							
	61254	05/26/2020	2021 DOG TAG LICENSE	01-01-00-51000	CITY ADMINISTRATION	\$206.51	
						VENDOR TOTAL:	\$206.51
NEW ERA SPREADING INC							
	189	05/26/2020	SLUDGE HAULING-BBFM - MAY	20-16-00-52810	PUBLIC WORKS	\$18,000.00	
						VENDOR TOTAL:	\$18,000.00
NICOR							
	97 30 72 9093 8-105	05/26/2020	1805 PRAIRIE - BLOWER ROOM - APRIL	20-16-00-53800	PUBLIC WORKS	\$37.82	
	72 87 20 2000 2-110	05/26/2020	1212 FARRELL ROAD-P.D.-APRIL	01-04-00-53800	POLICE DEPARTMENT	\$558.55	
	71 85 89 1000 4-108	05/26/2020	166624 WEIS LANE-BOOSTER STATION-APRIL	20-15-00-53800	PUBLIC WORKS	\$362.12	
	99 69 18 7539 9-16	05/26/2020	CITY HALL - APRIL	01-01-00-52700	CITY ADMINISTRATION	\$475.21	
	10 37 54 0942 1-D	05/26/2020	16521 141ST ST-LIFT STATION	20-16-00-53800	PUBLIC WORKS	\$37.82	
	96 78 14 6672 5-96	05/26/2020	OAK CREEK LIFT STATION - APRIL	20-16-00-53800	PUBLIC WORKS	\$39.21	
	19 27 30 2000 8-90	05/26/2020	1212 FARRELL ROAD-MAINT BLDG-APRIL	01-04-00-53800	POLICE DEPARTMENT	\$154.77	
	69 31 29 1000 8-103	05/26/2020	425 W DIVISION ST-STP-APRIL	20-16-00-53800	PUBLIC WORKS	\$558.30	
	89 89 62 7873 2-1	05/26/2020	17112 PRIME BLVD-P.W.-APRIL	01-16-00-53200	PUBLIC WORKS	\$1,749.90	
	04 03 29 1000 4-99	05/26/2020	133 W 13TH STREET-TRAIN STATION-APRIL	01-03-00-53800	COMMUTER LOT	\$38.23	
						VENDOR TOTAL:	\$4,011.93
NORWALK TANK COMPANY							
	169958	05/26/2020	SEWER CAP	20-15-00-52260	PUBLIC WORKS	\$32.55	
						VENDOR TOTAL:	\$32.55
NOTARY PUBLIC ASSOCIATION							
	NOTARY - LIZZIO	05/13/2020	NOTARY PUBLIC APPLICATION - LIZZIO	01-07-00-56800	PLANNING/ECONOMIC DEV	\$54.00	
						VENDOR TOTAL:	\$54.00
P T FERRO CONSTRUCTION CO.							
	46443	05/26/2020	2020 RESURFACING PROJECT -APRIL	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$211,411.50	
						VENDOR TOTAL:	\$211,411.50
PAPA JOE'S OF LOCKPORT							
	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$10,000.00	
						VENDOR TOTAL:	\$10,000.00
PITNEY BOWES INC							
	1015530871	05/13/2020	RED POSTAGE METER INK	01-01-00-51000	CITY ADMINISTRATION	\$59.49	
						VENDOR TOTAL:	\$59.49
QUILL CORPORATION							

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	6776098	05/26/2020	SUGAR	01-16-00-51000	PUBLIC WORKS	\$49.99
	6979013	05/26/2020	COPY PAPER, WHITEBOARD, EXPO STARTER KIT, S	01-01-00-51000	CITY ADMINISTRATION	\$208.92
	7152977	05/26/2020	FILE POCKETS	01-16-00-51000	PUBLIC WORKS	\$28.97
	7166267	05/26/2020	FILE FOLDERS	01-16-00-51000	PUBLIC WORKS	\$19.01
					VENDOR TOTAL:	\$306.89
READYREFRESH BY NESTLE'						
	10D8103798040	04/29/2020	DISTILLED WATER-CBOD TESTING - APRIL	20-16-00-51810	PUBLIC WORKS	\$48.92
					VENDOR TOTAL:	\$48.92
ROD BAKER FORD						
	187548	05/26/2020	#706-TRANSFER CASE SEAL	20-15-00-52000	PUBLIC WORKS	\$11.62
	187667	05/26/2020	#502 - 1 SEAT BELT	01-04-00-52000	POLICE DEPARTMENT	\$162.66
	C96927	05/26/2020	#537 - WATER PUMP, SPARK PLUGS, TIE ROD, EXHA	01-04-00-52000	POLICE DEPARTMENT	\$5,210.51
	187923	05/26/2020	6 HEADLIGHT BULBS FOR PD	01-04-00-52000	POLICE DEPARTMENT	\$78.90
					VENDOR TOTAL:	\$5,463.69
RUETTIGER, TONELLI & ASSOCIATES						
	555	05/26/2020	LOCKPORT CED GIS GATA - APRIL	01-01-00-53200	CITY ADMINISTRATION	\$4,812.00
					VENDOR TOTAL:	\$4,812.00
RYAN KOLALIS						
	2020-0096	05/26/2020	DEVELOP LOCKPORTSHIELD.ORG WEBSITE	01-01-00-56301	CITY ADMINISTRATION	\$150.00
					VENDOR TOTAL:	\$150.00
RYDIN DECAL						
	368246	05/26/2020	2021 PARKING, VENDING, GAMING MACHINE DECAL	01-01-00-51000	CITY ADMINISTRATION	\$1,049.91
					VENDOR TOTAL:	\$1,049.91
SCANSTAT TECHNOLOGIES						
	255213A55C89403AE05/13/2020		RELEASE BASIC FEES - TAGUE	01-04-00-56800	POLICE DEPARTMENT	\$53.86
					VENDOR TOTAL:	\$53.86
SEBIS DIRECT INC.-WATER BILLS						
	29913	05/26/2020	WATER BILL PRINTING - APRIL 2020	20-01-00-53200	CITY ADMINISTRATION	\$1,167.32
					VENDOR TOTAL:	\$1,167.32
SEECO CONSULTANTS INC.						
	18277	05/26/2020	2020 RESURFACING MATERIALS TESTING PT 2-APR	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$767.00
	18278	05/26/2020	WELL 15 WELLHOUSE MATERIALS TESTING PT 2-M/	20-24-00-67000	WATER/SEWER CAPITAL	\$3,351.00
					VENDOR TOTAL:	\$4,118.00
SETON						
	9342571709	03/31/2020	(9) WASH HANDS SIGNAGE 10"X4" & (9) WASH HANI	01-01-00-52700	CITY ADMINISTRATION	\$396.27
	9342566490	03/31/2020	(9) WASH HANDS SIGNAGE 10"X4" & (9) WASH HANI	01-01-00-52700	CITY ADMINISTRATION	\$317.58
					VENDOR TOTAL:	\$713.85

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SHOREWOOD HOME AND AUTO	03-182243	05/26/2020	REPAIR PARTS FOR JOHN DEERE MOWER - BONNIE	20-16-00-52200	PUBLIC WORKS	\$572.96
					VENDOR TOTAL:	\$572.96
SIGNS ON THE CHEAP.COM	77439432	04/30/2020	CAR BURGLARY SIGNS	01-04-00-56800	POLICE DEPARTMENT	\$955.64
					VENDOR TOTAL:	\$955.64
STANDARD EQUIPMENT COMPANY	P21749	05/26/2020	#130 - BROOMS FOR SWEEPER	01-18-00-52200	STREET DEPARTMENT	\$729.45
					VENDOR TOTAL:	\$729.45
STELLA'S ON STATE INC.	COVID - 19 GRANT	05/13/2020	COVID - 19 SMALL BUSINESS GRANT	01-01-00-56800	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
STUDIO 305 SALON & SPA	COVID 19 GRANT	05/20/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$10,000.00
					VENDOR TOTAL:	\$10,000.00
SURE-FIRE AUTO PARTS	4784-641189	05/26/2020	SHOP-PLASTIC TRIM HOOK TOOL	01-15-00-51900	PUBLIC WORKS	\$9.39
					VENDOR TOTAL:	\$9.39
SYNOVIA SOLUTIONS, LLC	129756	05/26/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$248.83
	129735	05/26/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$54.00
					VENDOR TOTAL:	\$302.83
THE BANK OF NEW YORK MELLON	252-2289580	05/26/2020	GENERAL OBLIGATION BOND-SERIES 2017 - JUNE 2	04-00-00-60000	CTY ADMIN OR CPTL OUTLY	\$750.00
					VENDOR TOTAL:	\$750.00
THIENEMAN CONSTRUCTION, INC.	PAY APP #3	05/26/2020	WELL 15 WATER TREATMENT PLANT - APRIL	20-24-00-67100	WATER/SEWER CAPITAL	\$419,867.10
					VENDOR TOTAL:	\$419,867.10
THOMSON REUTERS - WEST	842251314	05/26/2020	MONTHLY WEST PROGLEX CHARGE-APRIL	01-01-00-51400	CITY ADMINISTRATION	\$204.23
					VENDOR TOTAL:	\$204.23
TODDS TECHIES INC.	1784	05/26/2020	APRIL 2020 IT CONSULTING	01-01-00-53600	CITY ADMINISTRATION	\$3,750.00
					VENDOR TOTAL:	\$3,750.00
TRI TAYLOR UNIFORMS, INC.	1398	05/26/2020	VEST CARRIER - WERELEDSMA	01-04-01-52200	POLICE DEPARTMENT	\$185.00
					VENDOR TOTAL:	\$185.00

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TRI-K SUPPLIES, INC.	112897	05/26/2020	GARBAGE CAN LINERS@CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$151.61
					VENDOR TOTAL:	\$151.61
TRI-RIVER POLICE TRAINING	4870	05/13/2020	2020/2021 MEMBERSHIP DUES	01-04-00-51400	POLICE DEPARTMENT	\$3,770.00
					VENDOR TOTAL:	\$3,770.00
USA BLUE BOOK	228920	05/26/2020	HAND SANITIZER	20-15-00-56800	PUBLIC WORKS	\$409.06
	234182	05/26/2020	HALF MASK RESPIRATORS, STORAGE BAGS FOR M	20-15-00-56800	PUBLIC WORKS	\$103.46
					VENDOR TOTAL:	\$512.52
V3 COMPANIES	420384	05/26/2020	10TH TO 11TH PARKING LOT CONSOLIDATION -APR	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$13,400.00
	420414	05/26/2020	PROF ENG SERVICE CONTRACT FOR STATE ST STF	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,831.25
	420413	05/26/2020	PROF ENG SERVICE CONTRACT STATE ST STREET	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,201.25
	420418	05/26/2020	STREETSCAPE 10TH STREET FROM COMMERCE TC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$200.00
	420419	05/26/2020	STREETSCAPE 10TH STREET FROM COMMERCE TC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,032.50
	420383	05/26/2020	TASK ORDER - SECOND CITY GREENS SITE PREPAI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,400.00
					VENDOR TOTAL:	\$26,065.00
VERIZON WIRELESS	9853715987	04/29/2020	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,742.47
					VENDOR TOTAL:	\$3,742.47
VILLAGE OF LEMONT	2021-00005003	05/26/2020	MEMBERSHIP RENEWAL - MAY 2020-APRIL 2021-BEI	01-01-00-51400	CITY ADMINISTRATION	\$2,250.00
					VENDOR TOTAL:	\$2,250.00
WALMART	111321	04/30/2020	DAWN, PAIL	01-04-00-51800	POLICE DEPARTMENT	\$12.32
	609234	04/30/2020	CLEANING WIPES	01-04-00-51800	POLICE DEPARTMENT	\$8.28
					VENDOR TOTAL:	\$20.60
WEX BANK	65325896	05/13/2020	GASOLINE	01-04-00-51500	POLICE DEPARTMENT	\$40.95
					VENDOR TOTAL:	\$40.95
WILL COUNTY DIV. OF TRANSPORTATION	3258-21	05/26/2020	CONSULTING FOR BRUCE ROAD PHASE 1 PART B-A	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,531.00
					VENDOR TOTAL:	\$3,531.00
WILL COUNTY TREASURER	11 04 23 141 001 000	05/13/2020	2019 TAX BILL-SLOYAN BLDG-6TH STREET	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$5,314.44
	11 04 14 409 008 000	04/29/2020	2019 TAX BILL - DOOGAN PROPERTY-STATE & NEW	01-01-00-56800	CITY ADMINISTRATION	\$20.36
	11 04 26 213 049 000	05/13/2020	2019 TAX BILL - 819 PARKVIEW	01-01-00-56800	CITY ADMINISTRATION	\$606.98

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	11 04 27 200 014 000	04/29/2020	CELL TOWER@STP-AT & T TO REIMBURSE	01-01-00-56800	CITY ADMINISTRATION	\$906.34
	11 04 27 200 013 000	04/29/2020	CELL TOWER@STP-AT & T TO REIMBURSE	01-01-00-56800	CITY ADMINISTRATION	\$906.34
	LOCKPORT2020	05/20/2020	302 NORTH CHICAGO ST. WARRANT SERVICE	01-04-00-52840	POLICE DEPARTMENT	\$4,061.88
					VENDOR TOTAL:	\$11,816.34
WINGS DANCE STUDIO						
	COVID - 19 GRANT	05/13/2020	SMALL BUSINESS COVID - 19 GRANT	01-01-00-56800	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
					GRAND TOTALS:	\$1,544,394.04