

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 11/11/2020 - 11/20/2020  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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A BEEP, LLC						
	97577	11/20/2020	I MICROPHONE FOR TRUCK #111, 1 MICROPHONE F	01-18-00-52000	STREET DEPARTMENT	\$144.00
	97788	11/20/2020	INSTALL ANTENNA CONNECTOR	01-18-00-52000	STREET DEPARTMENT	\$38.40
					<b>VENDOR TOTAL:</b>	<b>\$182.40</b>
ABC MECHANICAL LLC						
	121	11/20/2020	JET MIX MAINTENANCE	20-16-00-52260	PUBLIC WORKS	\$400.00
					<b>VENDOR TOTAL:</b>	<b>\$400.00</b>
AL WARREN OIL CO., INC.						
	W1351983	11/20/2020	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$2,013.31
					<b>VENDOR TOTAL:</b>	<b>\$2,013.31</b>
AMERICAN LEGAL PUBLISHING CORP						
	3781	11/20/2020	OCTOBER 2020 S-32 FOLIO/INTERNET EDITING	01-01-00-52600	CITY ADMINISTRATION	\$7.80
	3735	11/20/2020	OCTOBER 2020 F-32 FOLIO/INTERNET EDITING	01-01-00-52600	CITY ADMINISTRATION	\$88.00
					<b>VENDOR TOTAL:</b>	<b>\$95.80</b>
ANTHONY'S RESTAURANT						
	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT / COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00
					<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
ARRO LABORATORIES, INC.						
	55360	11/20/2020	COMPLIANCE SAMPLING	20-16-00-52800	PUBLIC WORKS	\$977.80
	55367	11/20/2020	CHLORIDE & FECAL TESTING	20-16-00-52800	PUBLIC WORKS	\$116.20
					<b>VENDOR TOTAL:</b>	<b>\$1,094.00</b>
AZAVAR AUDIT SOLUTIONS						
	151555	11/20/2020	REIMB FOR TELECOM TAX AUDITS - DEC	01-01-00-57200	CITY ADMINISTRATION	\$40.50
					<b>VENDOR TOTAL:</b>	<b>\$40.50</b>
BLAIN'S FARM AND FLEET						
	2009	11/20/2020	UNIFORM ALLOWANCE FOR M. HOFFMEISTER	20-15-00-51600	PUBLIC WORKS	\$99.99
					<b>VENDOR TOTAL:</b>	<b>\$99.99</b>
BURRIS EQUIPMENT CO.						
	PS3000039-1	11/20/2020	#147 - PARTS	01-18-00-52200	STREET DEPARTMENT	\$58.39
					<b>VENDOR TOTAL:</b>	<b>\$58.39</b>
C & T CONSTRUCTION, INC.						
	2053	11/20/2020	EMERGENCY REPAIR FOR DIGESTER	20-16-00-52260	PUBLIC WORKS	\$3,500.00
	2055	11/20/2020	MUD VALVE REPAIRS ON AEROBIC DIGESTER	20-16-00-52260	PUBLIC WORKS	\$4,250.00
					<b>VENDOR TOTAL:</b>	<b>\$7,750.00</b>
CENTRAL CLEANERS						
	OCT 2020	11/20/2020	UNIFORM CLEANING - OCTOBER	01-04-00-52810	POLICE DEPARTMENT	\$577.37
					<b>VENDOR TOTAL:</b>	<b>\$577.37</b>

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CES	36485	11/20/2020	TEST & INSPECTION FIRE ALARM@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$380.00
					<b>VENDOR TOTAL:</b>	<b>\$380.00</b>
CES-MA	ROM/054908	11/20/2020	125 - LED LIGHTBULBS	01-18-00-52210	STREET DEPARTMENT	\$4,373.75
					<b>VENDOR TOTAL:</b>	<b>\$4,373.75</b>
CHAMLIN ASSOCIATES INC.	3020802	11/20/2020	U.S. TENNIS COURT- PRELIMINARY ENGINEERING F	01-09-00-53200	ENGINEERING	\$136.00
					<b>VENDOR TOTAL:</b>	<b>\$136.00</b>
CHRISTMAS DESIGNERS.COM	I000264879	11/20/2020	2020 CHRISTMAS CITY DECORATIONS	01-18-00-56810	STREET DEPARTMENT	\$8,946.80
					<b>VENDOR TOTAL:</b>	<b>\$8,946.80</b>
CHRISTOPHER B. BURKE ENG., LTD.	161727	11/20/2020	159TH & FARRELL INSTERSECTION - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,061.52
					<b>VENDOR TOTAL:</b>	<b>\$2,061.52</b>
CINTAS	4066524604	11/20/2020	CINTAS MAT SERVICE	01-04-00-52200	POLICE DEPARTMENT	\$117.04
					<b>VENDOR TOTAL:</b>	<b>\$117.04</b>
CLEAR CHANNEL OUTDOOR	25134805	11/20/2020	WINTER WONDERLAND FESTIVAL OF TREES BILLBC	01-01-00-56301	CITY ADMINISTRATION	\$742.00
					<b>VENDOR TOTAL:</b>	<b>\$742.00</b>
COM ED	2469013038-L	11/20/2020	STREET LIGHT CONTROLLER	01-18-00-53700	STREET DEPARTMENT	\$19.93
	3803062074-K	11/20/2020	141ST STREET LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$160.02
	1423092032-NOV	11/20/2020	ELECTRIC-PRV, STREET LIGHTS, LIFT STATIONS, AI	01-03-00-53700	COMMUTER LOT	\$2,676.36
					<b>VENDOR TOTAL:</b>	<b>\$2,856.31</b>
COMCAST	INTERNET@P.D.-NO11/12/2020		INTERNET SERVICE@P.D.-NOV	01-01-00-53600	CITY ADMINISTRATION	\$177.44
	INTERNET@C,H,-NO11/18/2020		INTERNET SERVICE@CITY HALL - NOV	01-01-00-53600	CITY ADMINISTRATION	\$214.90
					<b>VENDOR TOTAL:</b>	<b>\$392.34</b>
CONLEY EXCAVATING,INC.	3413	11/20/2020	LINCOLN LANDING WALL SLAB REMOVAL AND FENC	01-18-00-52801	STREET DEPARTMENT	\$3,350.50
	3419	11/20/2020	MARYKNOLL PLAZA**SEE INTERNAL NOTES**	20-15-00-52260	PUBLIC WORKS	\$19,432.50
					<b>VENDOR TOTAL:</b>	<b>\$22,783.00</b>
CONSTELLATION NEW ENERGY, INC.	18039600801	11/20/2020	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$45,449.17
	18694999701	11/20/2020	OAK CREEK LIFT STATION - OCT	20-16-00-53700	PUBLIC WORKS	\$89.67

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	18697126101	11/20/2020	CEDAR RIDGE PRV	20-15-00-53700	PUBLIC WORKS	\$37.88
					<b>VENDOR TOTAL:</b>	<b>\$45,576.72</b>
COOM'S CORNER SPORTS GRILL						
	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00
					<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
CORE & MAIN						
	N280520	11/20/2020	8-IPERL METERS	20-15-00-52230	PUBLIC WORKS	\$1,016.00
					<b>VENDOR TOTAL:</b>	<b>\$1,016.00</b>
DELLWOOD TIRE & AUTO						
	2-58475	11/20/2020	#503-PATCH TIRE	01-04-00-52000	POLICE DEPARTMENT	\$29.75
	2-GS58399	11/20/2020	#706 - 2 VALVES, 2 BALANCE BEADS, 2 FRONT TIRE	20-15-00-52000	PUBLIC WORKS	\$548.50
	2-GS58508	11/20/2020	#701-FRONT TIRES	20-15-00-52000	PUBLIC WORKS	\$439.98
	2-58502	11/20/2020	#529-TIRE & TIRE USER FEE	01-04-00-52000	POLICE DEPARTMENT	\$232.50
					<b>VENDOR TOTAL:</b>	<b>\$1,250.73</b>
DELTA INDUSTRIES INC.						
	165357	11/20/2020	FILTERS & WRAPS FOR KAESER BLOWERS	20-16-00-52240	PUBLIC WORKS	\$468.00
					<b>VENDOR TOTAL:</b>	<b>\$468.00</b>
DTN, LLC						
	5836404	11/20/2020	2020-2021 WEATHER SERVICE AGREEMENT	01-18-00-52800	STREET DEPARTMENT	\$2,701.44
					<b>VENDOR TOTAL:</b>	<b>\$2,701.44</b>
ELLIOTT ELECTRIC						
	24566	11/20/2020	EMERGENCY ELECTRICAL REPAIR FOR CENTRIFUGAL	20-16-00-52260	PUBLIC WORKS	\$995.00
					<b>VENDOR TOTAL:</b>	<b>\$995.00</b>
ENVIRONMENTAL DYNAMICS, INC.						
	62028	11/20/2020	EMERGENCY REPAIR - DIGESTER	20-16-00-52260	PUBLIC WORKS	\$4,814.31
					<b>VENDOR TOTAL:</b>	<b>\$4,814.31</b>
ENVIRONMENTAL LEVERAGE, INC.						
	8564	11/20/2020	MICRONUTRIENT & HIGH GREASE FORMULATIONS	20-16-00-52260	PUBLIC WORKS	\$1,714.89
					<b>VENDOR TOTAL:</b>	<b>\$1,714.89</b>
FERGUSON ENTERPRISES LLC #3326						
	178831	11/20/2020	TOOLS FOR LOCATOR	20-15-00-51900	PUBLIC WORKS	\$173.60
					<b>VENDOR TOTAL:</b>	<b>\$173.60</b>
FISHER AUTO PARTS, INC.						
	341-032895	11/20/2020	#508-OIL, AIR FILTERS, WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$35.70
	341-032968	11/20/2020	#507-WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$32.46
	341-033243	11/20/2020	#537-AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$8.59
	341-033242	11/20/2020	#701-AIR FILTER	20-15-00-52000	PUBLIC WORKS	\$13.24

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	341-033359	11/20/2020	#524-PURGE VALVE	01-04-00-52000	POLICE DEPARTMENT	\$31.99
					<b>VENDOR TOTAL:</b>	<b>\$121.98</b>
FISHER SCIENTIFIC	1995589	11/20/2020	LAB SUPPLIES-ALKALINE REAGENT	20-16-00-51810	PUBLIC WORKS	\$167.28
					<b>VENDOR TOTAL:</b>	<b>\$167.28</b>
FLEET SAFETY SUPPLY	75995	11/20/2020	#111 - STREET STROBE LIGHTS	01-18-00-52000	STREET DEPARTMENT	\$56.00
					<b>VENDOR TOTAL:</b>	<b>\$56.00</b>
GENUINE PARTS COMPANY	3104-721330	11/20/2020	#119-U JOINT STRAP KIT	01-18-00-52000	STREET DEPARTMENT	\$10.78
	3104-721363	11/20/2020	#524 - O2 SENSORS	01-04-00-52000	POLICE DEPARTMENT	\$181.42
	3104-721439	11/20/2020	SHOP - SENSOR WRENCH / SOCKET	01-15-00-51900	PUBLIC WORKS	\$46.14
	3104-705540	11/20/2020	#143 - ALTERNATOR/CORE DEPOSIT	01-06-00-52200	YARD WASTE	\$(87.18)
					<b>VENDOR TOTAL:</b>	<b>\$151.16</b>
GEORGE'S RESTAURANT	SMALL BUSINESS G 11/20/2020		SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00
					<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
GILKERSON MASONRY CORP.	1782	11/20/2020	FIREPLACE INSTALLATION DOWNTOWN	01-18-00-56810	STREET DEPARTMENT	\$19,600.00
					<b>VENDOR TOTAL:</b>	<b>\$19,600.00</b>
GORDON FLESCH CO.,INC.	13116725	11/20/2020	PRINTER COPIER OVERAGE - OCT	01-04-00-52200	POLICE DEPARTMENT	\$97.16
					<b>VENDOR TOTAL:</b>	<b>\$97.16</b>
GRAINGER	9706274280	11/20/2020	CLAMPS	20-16-00-52260	PUBLIC WORKS	\$178.50
	97140247108	11/20/2020	HOSE CLAMPS	20-16-00-52260	PUBLIC WORKS	\$386.75
	9710647893	11/20/2020	HOSE CLAMPS	20-16-00-52260	PUBLIC WORKS	\$208.25
	9712086298	11/20/2020	HEATER FOR PRE-LIM BUILDING	20-16-00-51900	PUBLIC WORKS	\$720.80
					<b>VENDOR TOTAL:</b>	<b>\$1,494.30</b>
HALLORAN & YAUCH, INC.	21078	11/20/2020	TURN OFF/DRAIN IRRIGATION SYSTEM AT LINCOLN	01-18-00-52801	STREET DEPARTMENT	\$480.00
					<b>VENDOR TOTAL:</b>	<b>\$480.00</b>
HAWKINS, INC.	4823431	11/20/2020	PUMP REBUILD	20-15-00-52220	PUBLIC WORKS	\$411.00
					<b>VENDOR TOTAL:</b>	<b>\$411.00</b>
HOMER INDUSTRIES, LLC	S153744	11/20/2020	DROP CHARGE - LEAVES - NOV	01-06-00-52210	YARD WASTE	\$100.00

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	S153717	11/20/2020	DROP CHARGE - LEAVES - NOV	01-06-00-52210	YARD WASTE	\$100.00
	S153776	11/20/2020	DROP CHARGE - LEAVES - NOV	01-06-00-52210	YARD WASTE	\$50.00
	S153802	11/20/2020	DROP CHARGE - LEAVES - NOV	01-06-00-52210	YARD WASTE	\$100.00
	S153909	11/20/2020	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
	S153821	11/20/2020	DROP CHARGE - LEAVES - NOV	01-06-00-52210	YARD WASTE	\$100.00
	S153851	11/20/2020	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00
					<b>VENDOR TOTAL:</b>	<b>\$750.00</b>
HR GREEN, INC.	139313	11/20/2020	I & M CANAL - LOCK #1 DESIGN STUDY-OCT	01-01-00-53200	CITY ADMINISTRATION	\$425.00
					<b>VENDOR TOTAL:</b>	<b>\$425.00</b>
INDUSTRIAL & UTILITY SUPPLY LTD	10119	11/20/2020	REPLACE 1 STREETLIGHT - 15907 IROQUOIS DR.	01-18-00-52210	STREET DEPARTMENT	\$4,565.96
					<b>VENDOR TOTAL:</b>	<b>\$4,565.96</b>
INTERNATIONAL CODE COUNCIL, INC	3294049	11/20/2020	MEMBERSHIP DUES - B. POHLIS	01-08-00-51400	BUILDING DEPARTMENT	\$145.00
					<b>VENDOR TOTAL:</b>	<b>\$145.00</b>
INTERSTATE BATTERIES OF	50400686	11/20/2020	3 BATTERIES FOR #127, 1 BATTERY FOR #602	01-18-00-52000	STREET DEPARTMENT	\$491.80
					<b>VENDOR TOTAL:</b>	<b>\$491.80</b>
INVOICE CLOUD	1358-2020_10	11/18/2020	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$190.70
					<b>VENDOR TOTAL:</b>	<b>\$190.70</b>
JENNIFER KEARNEY	11/19/2020	11/20/2020	APPEAR IN MISDEMEANOR COURT /PREPARE/PROE	01-01-00-53200	CITY ADMINISTRATION	\$1,600.00
					<b>VENDOR TOTAL:</b>	<b>\$1,600.00</b>
JGH PROPERTIES LLC	FACADE REIM	11/18/2020	FACADE GRANT REIMBURSEMENT FOR 846-892 N. E	01-07-00-52850	PLANNING/ECONOMIC DEV	\$60,000.00
					<b>VENDOR TOTAL:</b>	<b>\$60,000.00</b>
JOHANSEN & ANDERSON	196497	11/20/2020	AC SYSTEM FOR GYM BUILDING	01-01-00-56801	CITY ADMINISTRATION	\$8,395.00
					<b>VENDOR TOTAL:</b>	<b>\$8,395.00</b>
JSN CONTRACTORS SUPPLY	84147	11/20/2020	MARKING PAINT AND FLAGS	20-15-00-56500	PUBLIC WORKS	\$684.00
	84164	11/20/2020	MARKING PAINT AND FLAGS	20-15-00-56500	PUBLIC WORKS	\$266.40
					<b>VENDOR TOTAL:</b>	<b>\$950.40</b>
KIMBALL MIDWEST	8379236	11/20/2020	SHOP - LYNCH PINS, BELT	01-15-00-51900	PUBLIC WORKS	\$48.97

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<b>VENDOR TOTAL:</b>						<b>\$48.97</b>
<b>KIN-KO ACE HARDWARE</b>						
	574689	11/20/2020	FACE SHIELDS, HOLIDAY DECOR	01-18-00-56800	STREET DEPARTMENT	\$170.13
	574690	11/20/2020	ANTIFREEZE	20-15-00-51500	PUBLIC WORKS	\$10.50
	574739	11/20/2020	DRILL BIT TIPS/BITS FOR BUILDING MAINT	01-01-00-52700	CITY ADMINISTRATION	\$47.97
	574771	11/20/2020	CAULK / TAN ADHESIVE	20-15-00-52270	PUBLIC WORKS	\$13.58
	574768	11/20/2020	HOLIDAY DECOR	01-18-00-56810	STREET DEPARTMENT	\$177.96
	574773	11/20/2020	MINI QUICKGRIP CLAMP 12"	01-18-00-51900	STREET DEPARTMENT	\$15.99
<b>VENDOR TOTAL:</b>						<b>\$436.13</b>
<b>KLM ENGINEERING, INC.</b>						
	8028	11/20/2020	ROV INSPECTION-WEST 151ST STREET TOWER	20-15-00-52260	PUBLIC WORKS	\$2,800.00
	8027	11/20/2020	ROV INSPECTION-KAREN SPRINGS PARK RESERVC	20-15-00-52260	PUBLIC WORKS	\$2,800.00
<b>VENDOR TOTAL:</b>						<b>\$5,600.00</b>
<b>KONICA MINOLTA BUSINESS</b>						
	9007277311	11/18/2020	PRINTER COPIES - OCT	01-08-00-51000	BUILDING DEPARTMENT	\$558.82
<b>VENDOR TOTAL:</b>						<b>\$558.82</b>
<b>LA MICHOCANA DEL VALLE INC.</b>						
	PHASE II / GRANT	11/20/2020	SMALL BUSINESS GRANT / COVID	01-01-00-56800	CITY ADMINISTRATION	\$3,770.58
<b>VENDOR TOTAL:</b>						<b>\$3,770.58</b>
<b>LAWSON PRODUCTS, INC.</b>						
	9307980731	11/20/2020	NUTS & BOLTS, PINS, SILICONE SEALANT	01-15-00-51700	PUBLIC WORKS	\$215.44
<b>VENDOR TOTAL:</b>						<b>\$215.44</b>
<b>LEASING SERVICING CENTER, INC.</b>						
	139374	11/20/2020	YEARLY CONTRACT FOR TREADMILL@CITY HALL -	01-01-00-56801	CITY ADMINISTRATION	\$130.49
	139375	11/20/2020	TREADMILL & RECUMBENT LEASING AGREEMENT@	01-01-00-56801	CITY ADMINISTRATION	\$198.28
<b>VENDOR TOTAL:</b>						<b>\$328.77</b>
<b>LEXISNEXIS RISK DATA MGMT, INC</b>						
	1463850-20201031	11/20/2020	PHONE SEARCHES - OCT	01-04-00-52200	POLICE DEPARTMENT	\$270.00
<b>VENDOR TOTAL:</b>						<b>\$270.00</b>
<b>LOCKPORT EXPRESS MEDICAL</b>						
	256	11/20/2020	5 - PRE EMPLOYEMENT PHYSICALS	20-15-00-56800	PUBLIC WORKS	\$600.00
<b>VENDOR TOTAL:</b>						<b>\$600.00</b>
<b>LOCKPORT MOOSE LODGE 1557</b>						
	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00
<b>VENDOR TOTAL:</b>						<b>\$2,500.00</b>
<b>LOCKPORT RETAIL INVESTORS, LLC</b>						
	ARBY'S BOND	11/20/2020	ARBY'S LOCKPORT - BOND RELEASE	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$5,000.00

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						<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
MARGUERITE B RAMINSKI							
	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00	
						<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
MEADE ELECTRIC COMPANY							
	694056	11/20/2020	TRAFFIC SIGNAL CONTRACT OCTOBER 2020	01-18-00-52211	STREET DEPARTMENT	\$1,965.24	
	694380	11/20/2020	STATE ST STREETLIGHT REPAIRS	01-18-00-52210	STREET DEPARTMENT	\$1,683.44	
	694357	11/20/2020	LABOR, MATERIAL, EQUIPMENT TO INSTALL BUTTO	01-04-00-49970	POLICE DEPARTMENT	\$26,437.87	
						<b>VENDOR TOTAL:</b>	<b>\$30,086.55</b>
MENARDS							
	79252	11/20/2020	CHRISTMAS DECOR	01-18-00-56810	STREET DEPARTMENT	\$3,320.63	
	79323	11/20/2020	CHRISTMAS DECOR	01-18-00-56810	STREET DEPARTMENT	\$364.90	
						<b>VENDOR TOTAL:</b>	<b>\$3,685.53</b>
METRO POWER INC.							
	13028	11/20/2020	SERVICE CALL - TROUBLESHOOT GENERATOR REF	20-16-00-52200	PUBLIC WORKS	\$330.00	
						<b>VENDOR TOTAL:</b>	<b>\$330.00</b>
MEURER & SONS							
	28810	11/20/2020	REPAIR TO TOILET AT PW	01-16-00-52100	PUBLIC WORKS	\$548.65	
						<b>VENDOR TOTAL:</b>	<b>\$548.65</b>
MILES CONSTRUCTION							
	283	11/20/2020	WELL #13-REPAIR CEDAR SHAKES & BUILDING	20-15-00-52100	PUBLIC WORKS	\$1,265.00	
	274	11/20/2020	WELL #5 - ROOF REPAIRS / BROKEN SCREEN	20-15-00-52100	PUBLIC WORKS	\$535.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,800.00</b>
MJK REAL ESTATE HOLDING COMPANY,INC							
	CHIPOTLE BOND	11/20/2020	CHIPOTLE LOCKPORT BOND & OFFSET INV#	20-000 01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$4,787.00	
						<b>VENDOR TOTAL:</b>	<b>\$4,787.00</b>
MORGAN'S OF LOCKPORT							
	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00	
						<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
MUNICIPAL CLERKS OF ILLINOIS							
	2021 MEMBERSHIP I	11/18/2020	MCI DUES FOR 2021 - CITY CLERK / K. GENTILE	01-01-00-51400	CITY ADMINISTRATION	\$75.00	
	2021-MEMBERSHIP I	11/18/2020	MCI DUES FOR 2021 - DEPUTY CLERK -D.TADEY	01-01-00-51400	CITY ADMINISTRATION	\$75.00	
						<b>VENDOR TOTAL:</b>	<b>\$150.00</b>
MUNICIPAL EMERGENCY SERVICES							
	1519182	11/20/2020	GAS METER CALIBRATIONS	20-16-00-52200	PUBLIC WORKS	\$150.00	
						<b>VENDOR TOTAL:</b>	<b>\$150.00</b>
NEW ERA SPREADING INC							

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INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM	AMOUNT
-----						
216	11/20/2020	SLUDGE HAUL	20-16-00-52810	PUBLIC WORKS		\$17,280.00
218	11/20/2020	SLUDGE HAUL	20-16-00-52810	PUBLIC WORKS		\$23,100.00
220	11/20/2020	SLUDGE HAULING	20-16-00-52810	PUBLIC WORKS		\$25,620.00
<b>VENDOR TOTAL:</b>						<b>\$66,000.00</b>
NICOR						
69 31 29 1000 8-109	11/20/2020	425 W DIVISION ST-BOILER TURNED ON, AIR HANDL	20-16-00-53800	PUBLIC WORKS		\$732.47
72 87 20 2000 2-116	11/20/2020	1212 S FARRELL ROAD - P.D.-OCT	01-04-00-53800	POLICE DEPARTMENT		\$528.24
19 27 30 2000 8-96	11/20/2020	1212 FARRELL ROAD - MAINT BLDG - OCT	01-04-00-53800	POLICE DEPARTMENT		\$186.33
96 78 14 6672 5-102	11/20/2020	OAK CREEK LIFT STATION - OCT	20-16-00-53800	PUBLIC WORKS		\$40.49
<b>VENDOR TOTAL:</b>						<b>\$1,487.53</b>
O'HARE TOWING SERVICE						
225928-1	11/20/2020	TOWING FOR TRUCK #119 (RETURN TO PRIME BVL	01-18-00-52000	STREET DEPARTMENT		\$371.70
225248-1	11/20/2020	#119- - TOWING	01-18-00-52000	STREET DEPARTMENT		\$469.22
<b>VENDOR TOTAL:</b>						<b>\$840.92</b>
ORBIS ARCHITECTS, INC.						
315	11/20/2020	CONTRACT DOCUMENTS FOR 1016 S STATE STREE	01-01-00-53200	CITY ADMINISTRATION		\$7,600.00
<b>VENDOR TOTAL:</b>						<b>\$7,600.00</b>
O'REILLY AUTO PARTS						
5866-104959	11/20/2020	#302 - 1 SET REAR BRAKE PADS, 1 SET FRONT BRAI	01-08-00-52000	BUILDING DEPARTMENT		\$139.97
5866-105166	11/20/2020	SHOP-RAINX WINDOW TREATMENT	01-15-00-51500	PUBLIC WORKS		\$11.98
<b>VENDOR TOTAL:</b>						<b>\$151.95</b>
P.R.STREICH & SONS, INC.						
50779	11/20/2020	PARTS FOR OIL DRAIN BARRELS	01-15-00-52200	PUBLIC WORKS		\$257.04
<b>VENDOR TOTAL:</b>						<b>\$257.04</b>
POWER EQUIPMENT LEASING CO						
V1476	11/20/2020	FORD F450 RENTAL - OCT	01-18-00-55000	STREET DEPARTMENT		\$2,170.00
<b>VENDOR TOTAL:</b>						<b>\$2,170.00</b>
PRECISION PRINTING						
22378	11/20/2020	REGULAR & WINDOW ENVELOPES	01-01-00-51000	CITY ADMINISTRATION		\$280.00
<b>VENDOR TOTAL:</b>						<b>\$280.00</b>
PUBLIC LANDING RESTAURANT						
SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION		\$2,500.00
<b>VENDOR TOTAL:</b>						<b>\$2,500.00</b>
PURCHASE POWER						
POSTAGE REFILL-SI	11/12/2020	POSTAGE METER REFILL - SEPT	01-01-00-51200	CITY ADMINISTRATION		\$551.00
<b>VENDOR TOTAL:</b>						<b>\$551.00</b>
QUILL CORPORATION						



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	11864408	11/20/2020	ENVELOPES AND CERTIFICATES	01-04-00-51000	POLICE DEPARTMENT	\$51.42
	11966942	11/20/2020	C FOLD TOWELS	20-16-00-51000	PUBLIC WORKS	\$141.76
	11976735	11/20/2020	BLACK INK CARTRIDGE, TYLENOL	20-16-00-51000	PUBLIC WORKS	\$104.37
	11971151	11/20/2020	LATEX GLOVES	20-16-00-51000	PUBLIC WORKS	\$81.70
	12049926	11/20/2020	CLOROX WIPES	01-01-00-56800	CITY ADMINISTRATION	\$11.38
	12001744	11/20/2020	BUSINESS CARD HOLDER, LYSOL SPRAY	01-01-00-51000	CITY ADMINISTRATION	\$75.53
	12014128	11/20/2020	COPY PAPER, BATTERIES	01-01-00-52700	CITY ADMINISTRATION	\$186.02
	11624570	11/20/2020	WALL CALENDARS, CUTLERY, LYSOL CLEANER	01-01-00-56800	CITY ADMINISTRATION	\$106.39
					<b>VENDOR TOTAL:</b>	<b>\$758.57</b>
RAY O'HERRON						
	2064304-IN	11/20/2020	UNHIFORM ARMORSKIN SHIRTS ROSS POTTER	01-04-00-51600	POLICE DEPARTMENT	\$149.97
					<b>VENDOR TOTAL:</b>	<b>\$149.97</b>
READYREFRESH BY NESTLE'						
	10J8103798040	11/12/2020	DISTILLED WATER - CBOD TESTING	20-16-00-51810	PUBLIC WORKS	\$48.92
	00J6701651081	10/30/2020	WATER DISPENSER@P.D. GYM-OCT	01-01-00-56801	CITY ADMINISTRATION	\$21.49
					<b>VENDOR TOTAL:</b>	<b>\$70.41</b>
RENDEL'S INC.						
	14360	11/20/2020	#111 - SAFETY INSEPCTION	01-18-00-52000	STREET DEPARTMENT	\$31.00
					<b>VENDOR TOTAL:</b>	<b>\$31.00</b>
RUETTIGER,TONELLI & ASSOCIATES						
	1224	11/20/2020	AS BUILT 2020 GIS ADDITIONS -SEPT	20-24-00-67000	WATER/SEWER CAPITAL	\$5,960.00
	1265	11/20/2020	1016 S STATE STREET - PREPARE NEW SURVEY, SI	01-01-00-53200	CITY ADMINISTRATION	\$696.25
					<b>VENDOR TOTAL:</b>	<b>\$6,656.25</b>
RUNNION EQUIPMENT COMPANY						
	153619	11/20/2020	#706 - OSHA CERT. INSPECTION & REPAIRS	20-15-00-52000	PUBLIC WORKS	\$840.87
					<b>VENDOR TOTAL:</b>	<b>\$840.87</b>
SEASONS LANDSCAPING, INC.						
	9122	11/20/2020	REPAIR BRICK PAVERS AROUND NEW FIRE PIT DOV	01-18-00-56810	STREET DEPARTMENT	\$1,200.00
					<b>VENDOR TOTAL:</b>	<b>\$1,200.00</b>
SEECO CONSULTANTS INC.						
	18434	11/20/2020	14TH-18TH WATERMAIN AND ROADWAY RECONSTF	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$676.00
					<b>VENDOR TOTAL:</b>	<b>\$676.00</b>
SHAW SUBURBAN MEDIA GROUP,INC.						
	1829804	11/20/2020	RULES AND REGULATIONS-LKTP BOARD OF POLICE	01-04-00-56810	POLICE DEPARTMENT	\$59.00
	1824967	11/20/2020	PUBLIC NOTICE FOR HERITAGE AND ARCHITECTUR	01-01-00-56300	CITY ADMINISTRATION	\$62.48
	1827720	11/20/2020	PZC PUBLIC HEARING NOTICE FOR PROLOGIS BLDG	01-07-00-56300	PLANNING/ECONOMIC DEV	\$151.22
	1828378	11/20/2020	PZC PUBLIC HEARING NOTICE FOR REDWOOD ON T	01-07-00-56300	PLANNING/ECONOMIC DEV	\$156.44
	1831092	11/20/2020	PZC PUBLIC HEARING NOTICE FOR 16464 W. 143RD	01-07-00-56300	PLANNING/ECONOMIC DEV	\$123.38

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						<b>VENDOR TOTAL:</b>	<b>\$552.52</b>
SHI INTERNATIONAL CORP	B12573583	11/20/2020	BLUEBEAM SUPPORT RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$149.00	
						<b>VENDOR TOTAL:</b>	<b>\$149.00</b>
SITE ONE LANDSCAPE SUPPLY, LLC	104582378-001	11/20/2020	DIRT	01-18-00-52310	STREET DEPARTMENT	\$144.80	
						<b>VENDOR TOTAL:</b>	<b>\$144.80</b>
SONOMA UNDERGROUND SERVICE	HYDRANT REFUND	11/20/2020	HYDRANT REFUND-5/28/19-11/16/20	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$1,000.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,000.00</b>
STAGECOACH SALOON	SMALL BUSINESS G	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$2,500.00	
						<b>VENDOR TOTAL:</b>	<b>\$2,500.00</b>
STANLEY ACCESS TECH LLC	906071525	11/20/2020	STANDARD SERVICE AND TRAVEL LABOR	01-01-00-52700	CITY ADMINISTRATION	\$214.00	
						<b>VENDOR TOTAL:</b>	<b>\$214.00</b>
STATE TREASURER	59836	11/20/2020	159TH & ADELMANN TRAFFIC SIGNAL CONTRACT-2I	01-18-00-52211	STREET DEPARTMENT	\$1,366.50	
						<b>VENDOR TOTAL:</b>	<b>\$1,366.50</b>
SUBURBAN LABORATORIES	181572	11/20/2020	3RD QUARTER SLUDGE TESTING	20-16-00-52800	PUBLIC WORKS	\$1,437.50	
						<b>VENDOR TOTAL:</b>	<b>\$1,437.50</b>
SURE-FIRE AUTO PARTS	4784-663503	11/20/2020	#143-FOAM TAPE	01-06-00-52200	YARD WASTE	\$30.99	
	4784-663424	11/20/2020	PART FOR TIRE MACHINE	01-15-00-52200	PUBLIC WORKS	\$57.99	
	4784-664306	11/20/2020	#524- REAR WHEEL BEARING	01-04-00-52000	POLICE DEPARTMENT	\$188.99	
	4784-664424	11/20/2020	SHOP - GEAR WRENCH'S	01-15-00-51900	PUBLIC WORKS	\$45.97	
						<b>VENDOR TOTAL:</b>	<b>\$323.94</b>
SWIFT SAW & TOOL SUPPLY	E3463	11/20/2020	1 SLEDGE HAMMER	01-15-00-51900	PUBLIC WORKS	\$125.68	
						<b>VENDOR TOTAL:</b>	<b>\$125.68</b>
SYNOVIA SOLUTIONS, LLC	33290	11/20/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$243.95	
	33267	11/20/2020	2020 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$54.00	
						<b>VENDOR TOTAL:</b>	<b>\$297.95</b>
TAPCO	I682648	11/20/2020	2 COLLAPSIBLE BOLLARDS	01-18-00-56810	STREET DEPARTMENT	\$407.32	

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	I681542	11/20/2020	ALUMINUM RIVETS	01-18-00-51630	STREET DEPARTMENT	\$395.99
	I682971	11/20/2020	SUPPLIES FOR STREET SIGNS	01-18-00-51630	STREET DEPARTMENT	\$268.45
					<b>VENDOR TOTAL:</b>	<b>\$1,071.76</b>
THIENEMAN CONSTRUCTION, INC.						
	PAY APP 8	11/20/2020	WELL 15 WATER TREATMENT PLANT	20-24-00-67100	WATER/SEWER CAPITAL	\$419,767.20
					<b>VENDOR TOTAL:</b>	<b>\$419,767.20</b>
TODDS TECHIES INC.						
	1865	11/20/2020	IT CONSULTING - OCT	01-01-00-53600	CITY ADMINISTRATION	\$4,012.50
					<b>VENDOR TOTAL:</b>	<b>\$4,012.50</b>
TRAFFIC CONTROL & PROTECTION INC.						
	105597	11/20/2020	STREET SIGNS AND SUPPLIES	01-18-00-51630	STREET DEPARTMENT	\$1,194.05
					<b>VENDOR TOTAL:</b>	<b>\$1,194.05</b>
TRI-K SUPPLIES, INC.						
	114453	11/20/2020	LINERS, TISSUE, CUPS, BLEACH	01-16-00-51800	PUBLIC WORKS	\$469.73
					<b>VENDOR TOTAL:</b>	<b>\$469.73</b>
UNDERGROUND PIPE & VALVE CO						
	45985	11/20/2020	VALVES FOR AERATION S. STP	20-16-00-52260	PUBLIC WORKS	\$3,620.00
					<b>VENDOR TOTAL:</b>	<b>\$3,620.00</b>
V3 COMPANIES						
	1020274	11/20/2020	PROF ENG SERVICE CONTRACT STATE ST STREET	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,982.50
	102076	11/20/2020	10TH/11TH & STATE PARKING LOT CONSOLIDATION	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,600.00
	1020391	11/20/2020	PROF ENG SERVICE CONTRACT FOR STATE ST STF	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$29,907.50
	1020436	11/20/2020	ENVIRONMENTAL INVESTIGATION & REGULATORY	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$557.50
	1020277R	11/20/2020	10TH TO 11TH PARKING LOT CONSOLIDATION	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,915.00
					<b>VENDOR TOTAL:</b>	<b>\$41,962.50</b>
V3 CONSTRUCTION GROUP, LTD.						
	APP. NO: 2	11/20/2020	CONSTRUCTION OF SLOYAN BUILDING PAD PEDES	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$162,972.49
					<b>VENDOR TOTAL:</b>	<b>\$162,972.49</b>
VANCO PAYMENT SOLUTIONS, LLC						
	11048480	11/18/2020	VANCO FEES - OCT 2020	20-01-00-53200	CITY ADMINISTRATION	\$294.74
					<b>VENDOR TOTAL:</b>	<b>\$294.74</b>
VERIZON WIRELESS						
	9866113926	11/12/2020	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,715.43
					<b>VENDOR TOTAL:</b>	<b>\$3,715.43</b>
VISU-SEWER OF ILLINOIS, LLC						
	8909	11/20/2020	2020 SEWER LINING PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$149,269.90
					<b>VENDOR TOTAL:</b>	<b>\$149,269.90</b>

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<b>WASTE MANAGEMENT</b>							
	3406739-2007-0	11/20/2020	SWITCHOUT THE 30YD ROLLOFF TRASH CONTAINERS	01-16-00-52800	PUBLIC WORKS	\$923.70	
						<b>VENDOR TOTAL:</b>	<b>\$923.70</b>
<b>WESCOM</b>							
	122020-10	11/20/2020	DISPATCH/911 SERVICE - DEC 2020	01-04-00-52830	POLICE DEPARTMENT	\$39,363.65	
						<b>VENDOR TOTAL:</b>	<b>\$39,363.65</b>
<b>WORLDPAY MERCHANT SERVICES</b>							
	OCT 2020	11/18/2020	CREDIT CARD TRANSACTIONS - OCT	01-04-00-52200	POLICE DEPARTMENT	\$128.82	
						<b>VENDOR TOTAL:</b>	<b>\$128.82</b>
<b>WUNDERLICH DOORS, INC.</b>							
	201256	11/20/2020	REPAIR NORTH GATE AT PW	01-16-00-52100	PUBLIC WORKS	\$581.25	
						<b>VENDOR TOTAL:</b>	<b>\$581.25</b>
<b>XYLEM DEWATERING SOLUTIONS, INC</b>							
	401047829	11/20/2020	RENTAL PUMP WITH HOSES	20-16-00-55000	PUBLIC WORKS	\$1,624.83	
	401047199	11/20/2020	PUMP RENTAL	20-16-00-55000	PUBLIC WORKS	\$404.40	
						<b>VENDOR TOTAL:</b>	<b>\$2,029.23</b>
<b>XYLEM WATER SOLUTIONS USA, INC</b>							
	3556B46776	11/20/2020	INFLUENT PUMP @ BBFM	20-16-00-52240	PUBLIC WORKS	\$450.00	
						<b>VENDOR TOTAL:</b>	<b>\$450.00</b>
<b>ZAAP ZAAP THAI</b>							
	PHASE II / GRANT	11/20/2020	SMALL BUSINESS GRANT - COVID 19	01-01-00-56800	CITY ADMINISTRATION	\$3,106.58	
						<b>VENDOR TOTAL:</b>	<b>\$3,106.58</b>
						<b>GRAND TOTALS:</b>	<b>\$1,222,537.32</b>