

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 03/31/2021 - 04/13/2021
 JOURNALIZED
 PAID

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|--------------------------------------|----------------|--------------|---|----------------|-------------------------|----------------------|--------------------|
| ACCURATE DOCUMENT DESTRUCTION | | | | | | | |
| | 6937404 | 03/31/2021 | SHRED SERVICE@P.D.-MARCH | 01-04-00-52200 | POLICE DEPARTMENT | \$149.46 | |
| | | | | | | VENDOR TOTAL: | \$149.46 |
| AIR WANS | | | | | | | |
| | 166611 | 04/13/2021 | ANNUAL INTERNET SERVICE FOR PUBLIC WORKS-A | 01-01-00-53600 | CITY ADMINISTRATION | \$259.00 | |
| | | | | | | VENDOR TOTAL: | \$259.00 |
| AL WARREN OIL CO., INC. | | | | | | | |
| | W1372916 | 03/31/2021 | GAS | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$3,814.28 | |
| | | | | | | VENDOR TOTAL: | \$3,814.28 |
| AMAZON CAPITAL SERVICES | | | | | | | |
| | 1MHD-1HKD-9TVN | 03/31/2021 | CABLE ADAPTER CONVERTER,AUDIO CABLE, HDMI | 01-01-00-53400 | CITY ADMINISTRATION | \$459.07 | |
| | 1MX9-LW9Y-G4RM | 03/31/2021 | OTTERBOX DEFENDER SERIES HOLSTER BELT CLIF | 20-15-00-56800 | PUBLIC WORKS | \$82.48 | |
| | 1MHD-1HKD-G43N | 03/31/2021 | CARD READER, MEDIA DISC, INTERNET CABLE, MOI | 01-01-00-53400 | CITY ADMINISTRATION | \$381.79 | |
| | 1F3C-VPH9-9KP2 | 03/31/2021 | MOUNTING BRACKET | 01-01-00-53400 | CITY ADMINISTRATION | \$28.17 | |
| | 1J6R-CN97-MWYT | 03/31/2021 | SELF INKING STAMP, SHEET PROTECTORS, DIVIDEI | 01-01-00-51000 | CITY ADMINISTRATION | \$100.93 | |
| | 1F3C-VPH9-C1XL | 03/31/2021 | 3 X 5 INDEX CARDS - SISTER CITIES BENCH PROGR | 01-01-00-56301 | CITY ADMINISTRATION | \$68.52 | |
| | 1J6R-CN97-PCYC | 03/31/2021 | CROSSCUT PAPER SHREDDER | 01-01-00-51000 | CITY ADMINISTRATION | \$91.00 | |
| | | | | | | VENDOR TOTAL: | \$1,211.96 |
| ARIZA RESOURCE CENTER | | | | | | | |
| | 01282021GM | 03/31/2021 | ENTRANCE TESTING-G.MALONE | 01-04-00-56810 | POLICE DEPARTMENT | \$450.00 | |
| | | | | | | VENDOR TOTAL: | \$450.00 |
| ASE ENVIRONMENTAL, LLC | | | | | | | |
| | 70515 | 03/31/2021 | LOCKPORT STP WASTE CLEANOUT | 20-16-00-52260 | PUBLIC WORKS | \$3,191.65 | |
| | | | | | | VENDOR TOTAL: | \$3,191.65 |
| AUSTIN TYLER CONSTRUCTION LLC | | | | | | | |
| | 2116-01A | 03/31/2021 | SPOIL REMOVAL - WATERMAIN BREAKS | 20-15-00-52260 | PUBLIC WORKS | \$19,240.00 | |
| | 2116-01C | 03/31/2021 | SPOIL REMOVAL - STORM & ROAD REPAIRS | 01-18-00-52310 | STREET DEPARTMENT | \$12,432.00 | |
| | 2116-01B | 03/31/2021 | SPOIL REMOVAL - SANITARY SEWERS | 20-16-00-52260 | PUBLIC WORKS | \$19,240.00 | |
| | | | | | | VENDOR TOTAL: | \$50,912.00 |
| AUTO ZONE | | | | | | | |
| | 2597040838 | 04/13/2021 | PRY BAR | 01-15-00-51900 | PUBLIC WORKS | \$35.99 | |
| | | | | | | VENDOR TOTAL: | \$35.99 |
| AZAVAR AUDIT SOLUTIONS | | | | | | | |
| | 152687 | 04/13/2021 | REIMB FOR TAX TELECOM AUDITS - MAY 2021 | 01-01-00-57200 | CITY ADMINISTRATION | \$40.50 | |
| | | | | | | VENDOR TOTAL: | \$40.50 |
| BARCO PRODUCTS | | | | | | | |
| | BP200012761 | 04/13/2021 | 3 PICNIC TABLES | 01-18-00-56810 | STREET DEPARTMENT | \$3,897.89 | |

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| | | | | | | VENDOR TOTAL: | \$3,897.89 |
| BAXTER AND WOODMAN, INC | 221960 | 04/13/2021 | SPECIAL STRUCTURE INSPECTION & LOAD RATING | 20-24-00-67000 | WATER/SEWER CAPITAL | \$472.00 | |
| | | | | | | VENDOR TOTAL: | \$472.00 |
| BEARY LANDSCAPE MANAGEMENT INC | 191152 | 04/13/2021 | LAWN MAINT @ STATE ST BLVD-APRIL | 01-18-00-52800 | STREET DEPARTMENT | \$300.00 | |
| | 191147 | 04/13/2021 | VIC EAST DRY PONT, CROSSING WAY, EASTLAND P | 01-18-00-52800 | STREET DEPARTMENT | \$651.57 | |
| | 191148 | 04/13/2021 | THE FIELDS RETENTION PONDS, MERC LANE - APRIL | 01-18-00-52800 | STREET DEPARTMENT | \$398.44 | |
| | 191154 | 04/13/2021 | ROUTE 7 & I 355 BLVD ISLANDS - LAWN MAINT-APRIL | 01-18-00-52800 | STREET DEPARTMENT | \$400.00 | |
| | 191153 | 04/13/2021 | CENTRA SQUARE - LAWN MAINT - APRIL | 01-01-00-52700 | CITY ADMINISTRATION | \$575.00 | |
| | 191149 | 04/13/2021 | METRA STATION, PARKING & LOTS - APRIL | 01-03-00-52800 | COMMUTER LOT | \$690.00 | |
| | 191550 | 04/13/2021 | 7TH ST PLANTING BEDE, FIELDSTONE & WESTWOOD | 01-18-00-52800 | STREET DEPARTMENT | \$200.00 | |
| | 191151 | 04/13/2021 | LOCKPORT POLICE DEPT - LAWN MAINT - APRIL | 01-04-00-52200 | POLICE DEPARTMENT | \$421.88 | |
| | | | | | | VENDOR TOTAL: | \$3,636.89 |
| BLAIN'S FARM AND FLEET | 1460 | 03/31/2021 | UNIFORM ALLOWANCE FOR K. PESAVENTO **BOOT | 01-18-00-51600 | STREET DEPARTMENT | \$500.00 | |
| | | | | | | VENDOR TOTAL: | \$500.00 |
| BLUE COLLAR SUPPLY | 16089 | 03/31/2021 | UNIFORM ITEMS FOR P.GROSSI *SEE INTERNAL NO | 01-18-00-52800 | STREET DEPARTMENT | \$151.25 | |
| | | | | | | VENDOR TOTAL: | \$151.25 |
| BONNIE BRAE FOREST MANOR | APRIL 2021 | 04/01/2021 | MONTHLY CONTRIBUTION - APRIL 2021 | 20-15-00-56920 | PUBLIC WORKS | \$19,916.00 | |
| | | | | | | VENDOR TOTAL: | \$19,916.00 |
| CARE ANIMAL EMERGENCY SERVICES | 460061 | 04/13/2021 | EMERGENCY VET SERVICES-121220 HUSKY | 01-04-00-56800 | POLICE DEPARTMENT | \$209.00 | |
| | | | | | | VENDOR TOTAL: | \$209.00 |
| CES-MA | ROM/056769 | 03/30/2021 | 24 - 100 WATT HIGH PRESSURE SODIUM STREET LI | 01-18-00-52210 | STREET DEPARTMENT | \$533.52 | |
| | | | | | | VENDOR TOTAL: | \$533.52 |
| CHAMLIN ASSOCIATES INC. | 3021150 | 03/30/2021 | 5TH-9TH STREET RECONSTRUCTION - FEB | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,546.00 | |
| | 3021142 | 03/31/2021 | B&B FOODS-PRIME LOTS 6-8 - FEB | 01-09-00-53200 | ENGINEERING | \$4,006.00 | |
| | 3021140 | 03/30/2021 | CLOVER RIDGE TOWNHOMES PHASE 3 - FEB | 01-09-00-53200 | ENGINEERING | \$1,544.00 | |
| | 3021139 | 03/30/2021 | MCMAHON - FEB | 01-09-00-53200 | ENGINEERING | \$10,768.00 | |
| | 3021138 | 03/30/2021 | U.S. TENNIS COURT- PRELIMINARY ENGINEERING F | 01-09-00-53200 | ENGINEERING | \$2,387.00 | |
| | | | | | | VENDOR TOTAL: | \$20,251.00 |
| CHRISTOPHER B. BURKE ENG., LTD. | 164949 | 03/31/2021 | IL 7 CHANNELIZATION PHASE II ENGINEERING SER\ | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,666.19 | |

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| | 164958 | 03/30/2021 | IL 7 CHANNELIZATION LAND ACQUISITION-MARCH | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$44,170.84 |
| | 165242 | 03/31/2021 | 2021 RESURFACING - MARCH | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$4,700.50 |
| | 165243 | 03/31/2021 | BRUCE RD AT I-355 CONCEPT STUDY - MARCH | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,760.68 |
| | 165240 | 03/31/2021 | STATE STREET VARIOUS PROJECTS - MARCH | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$945.00 |
| | 165244 | 03/30/2021 | TRAFFIC COUNTS AND ANALYSIS FOR IL ROUTE 7 & 8 | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,422.50 |
| | | | | | VENDOR TOTAL: | \$58,665.71 |
| CINTAS | | | | | | |
| | 5057753508 | 04/13/2021 | REPLENISH FIRST AIDE CABINETS@CITY HALL-APR | 01-01-00-52700 | CITY ADMINISTRATION | \$149.67 |
| | | | | | VENDOR TOTAL: | \$149.67 |
| CITY PETTY CASH | | | | | | |
| | BIGGEST LOSER | 04/07/2021 | BIGGEST LOSER PARTICIPANTS | 01-01-00-56801 | CITY ADMINISTRATION | \$3,175.00 |
| | | | | | VENDOR TOTAL: | \$3,175.00 |
| CLARK LANHAM | | | | | | |
| | WILD ABOUT LOCKF03/31/2021 | 03/31/2021 | COMMUNITY MARKETING ADVERTISEMENTS - LCTV, | 01-01-00-56301 | CITY ADMINISTRATION | \$6,300.00 |
| | | | | | VENDOR TOTAL: | \$6,300.00 |
| COM ED | | | | | | |
| | 2181120134 | 03/31/2021 | SLOYAN LIFT STATION | 20-16-00-53700 | PUBLIC WORKS | \$7.59 |
| | 2203107039-66 | 03/30/2021 | TRAFFIC SIGNALS - MARCH | 01-18-00-53700 | STREET DEPARTMENT | \$141.12 |
| | 3803062074-O | 04/13/2021 | 141ST STREET LIFT STATION - MARCH | 20-16-00-53700 | PUBLIC WORKS | \$179.90 |
| | 2469013038-Q | 03/31/2021 | LIGHT CONTROLLER@STATE STREET-MARCH | 01-18-00-53700 | STREET DEPARTMENT | \$19.05 |
| | 0402116036-F | 04/11/2021 | WELL 15 - MARCH | 20-15-00-53700 | PUBLIC WORKS | \$561.28 |
| | SJ210411 | 04/13/2021 | ENGINEERING DEPOSIT-201 W 10TH ST-STE 1 | 01-01-00-56800 | CITY ADMINISTRATION | \$2,458.80 |
| | | | | | VENDOR TOTAL: | \$3,367.74 |
| COMCAST | | | | | | |
| | INTERNET@BBFM-A03/31/2021 | 03/31/2021 | INTERNET SERVICE@BBFM-APRIL 2021 | 01-01-00-53600 | CITY ADMINISTRATION | \$89.35 |
| | | | | | VENDOR TOTAL: | \$89.35 |
| CONSTELLATION NEW ENERGY, INC. | | | | | | |
| | 19611030201 | 04/13/2021 | MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W | 20-16-00-53700 | PUBLIC WORKS | \$47,287.41 |
| | 19814322801 | 03/31/2021 | FARRELL ROAD PRV - MARCH | 20-15-00-53700 | PUBLIC WORKS | \$158.45 |
| | 19814349201 | 03/31/2021 | KATHERINE STREET PRV - MARCH | 20-15-00-53700 | PUBLIC WORKS | \$170.08 |
| | 19814376301 | 03/31/2021 | SUNSHINE CT PRV - MARCH | 20-15-00-53700 | PUBLIC WORKS | \$149.47 |
| | 19760120301 | 03/31/2021 | HAMILTON LIFT STATION - MARCH | 20-16-00-53700 | PUBLIC WORKS | \$45.36 |
| | | | | | VENDOR TOTAL: | \$47,810.77 |
| CORE & MAIN | | | | | | |
| | N956297 | 04/13/2021 | FIRE HYDRANT BREAK OFF KITS | 20-15-00-52260 | PUBLIC WORKS | \$2,895.72 |
| | | | | | VENDOR TOTAL: | \$2,895.72 |
| COSTAR REALTY INFORMATION, INC. | | | | | | |
| | 113659597-1 | 04/13/2021 | MONTHLY SITE RESEARCH - APRIL | 01-01-00-53200 | CITY ADMINISTRATION | \$200.00 |

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| | | | | | | VENDOR TOTAL: | \$200.00 |
| COURTNEY'S SAFETY LANE INC. | | | | | | | |
| | 3016245 | 03/30/2021 | #134, #117, #118 - SAFETY LANE INSPECTIONS -MAF | 01-18-00-52000 | STREET DEPARTMENT | \$132.00 | |
| | 3016263 | 03/31/2021 | #124 - SAFETY LANE INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$66.00 | |
| | 3016255 | 03/31/2021 | #119-SAFET LANE INSPECTION - MARCH | 01-18-00-52000 | STREET DEPARTMENT | \$44.00 | |
| | | | | | | VENDOR TOTAL: | \$242.00 |
| DAHME MECHANICAL INDUSTRIES, INC. | | | | | | | |
| | 20210071 | 04/13/2021 | WELL 15 WATER TESTING PIPE RACK | 20-24-00-67000 | WATER/SEWER CAPITAL | \$19,888.00 | |
| | | | | | | VENDOR TOTAL: | \$19,888.00 |
| DELLWOOD TIRE & AUTO | | | | | | | |
| | 2-GS59308 | 03/31/2021 | #602- TIRES, 4 TIRE USER FEES | 20-16-00-52000 | PUBLIC WORKS | \$775.44 | |
| | 2-59242 | 03/31/2021 | #608 - FLAT REPAIR | 20-16-00-52200 | PUBLIC WORKS | \$492.70 | |
| | 2-59320 | 03/31/2021 | #513-WHEEL BALANCE | 01-04-00-52000 | POLICE DEPARTMENT | \$24.00 | |
| | 2-GS59326 | 03/31/2021 | #705 -4 TIRES AND 4 TIRE USER FEES | 20-15-00-52000 | PUBLIC WORKS | \$422.24 | |
| | | | | | | VENDOR TOTAL: | \$1,714.38 |
| DOLORES MICHALEK (V) | | | | | | | |
| | 04/07/2021 | 04/13/2021 | UB refund for account: 0019057500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$5.34 | |
| | | | | | | VENDOR TOTAL: | \$5.34 |
| DONNA NEVELS | | | | | | | |
| | MARCH 2021 | 03/31/2021 | SPECIAL EVENT COORD. - MARCH 2021 | 01-01-00-56310 | CITY ADMINISTRATION | \$300.00 | |
| | | | | | | VENDOR TOTAL: | \$300.00 |
| EAGLE ENGRAVING, INC. | | | | | | | |
| | 2021-847-B | 04/13/2021 | COMMENDATION BARS AND MEDALS | 01-04-00-51620 | POLICE DEPARTMENT | \$627.45 | |
| | 2021-1809 | 04/13/2021 | LIFE SAVING MEDALS | 01-04-00-51620 | POLICE DEPARTMENT | \$272.95 | |
| | | | | | | VENDOR TOTAL: | \$900.40 |
| ELLIOTT ELECTRIC | | | | | | | |
| | 25206 | 03/31/2021 | REPAIR EAST SIDE PARKING LOT LIGHTS@CITY HA | 01-01-00-52700 | CITY ADMINISTRATION | \$4,915.00 | |
| | 25207 | 03/31/2021 | EXTERIOR LIGHTS AT CITY HALL - LABOR | 01-01-00-52700 | CITY ADMINISTRATION | \$980.00 | |
| | | | | | | VENDOR TOTAL: | \$5,895.00 |
| EMBLEM ENTERPRISES, INC. | | | | | | | |
| | 815331 | 04/13/2021 | PATCHES- LOCKPORT POLICE, COMMUNITY SERVIK | 01-04-00-51600 | POLICE DEPARTMENT | \$932.30 | |
| | | | | | | VENDOR TOTAL: | \$932.30 |
| FEDERAL EXPRESS | | | | | | | |
| | 7 316 11638 | 03/31/2021 | IL LIQUOR CONTROL - OCD LICENSE | 01-20-00-52200 | SPECIAL PROJECTS | \$37.73 | |
| | | | | | | VENDOR TOTAL: | \$37.73 |
| FISHER AUTO PARTS, INC. | | | | | | | |
| | 341-038870 | 03/30/2021 | #602-SET FRONT BRAKE PADS | 20-16-00-52000 | PUBLIC WORKS | \$99.86 | |
| | 341-038990 | 03/31/2021 | #528-SET OF FRONT, REAR BRAKE PADS/FRONT, R | 01-04-00-52000 | POLICE DEPARTMENT | \$586.75 | |

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| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM | AMOUNT |
| 341-039051 | 04/13/2021 | #526-WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | | \$36.66 |
| 341-039128 | 04/13/2021 | #526-FRONT & REAR BRAKE PADS & ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | | \$586.75 |
| 341-039449 | 04/13/2021 | #111-OIL FILTER | 01-18-00-52000 | STREET DEPARTMENT | | \$7.11 |
| 341-038659 | 03/31/2021 | SHOP-55 GAL. WASHER FLUID | 01-15-00-51500 | PUBLIC WORKS | | \$318.00 |
| VENDOR TOTAL: | | | | | | \$1,635.13 |
| GENUINE PARTS COMPANY | | | | | | |
| 3104-731533 | 03/30/2021 | SHOP - PIPE TAPS | 01-15-00-51700 | PUBLIC WORKS | | \$37.73 |
| 3104-731608 | 03/30/2021 | SHOP-SNAP RING REMOVER TOOL | 01-15-00-51900 | PUBLIC WORKS | | \$9.31 |
| 3104-731649 | 03/30/2021 | SHOP-CLEANING TRUCKS METAL POLISH | 01-15-00-51500 | PUBLIC WORKS | | \$15.98 |
| 3104-731607 | 03/30/2021 | #124-REAR BRAKE AIR CHAMBERS | 01-18-00-52000 | STREET DEPARTMENT | | \$170.20 |
| 3104-731461 | 03/30/2021 | SHOP-FLUID FILM | 01-15-00-51900 | PUBLIC WORKS | | \$17.98 |
| 3104-731474 | 03/30/2021 | #602-FRONT BRAKE ROTORS | 20-16-00-52000 | PUBLIC WORKS | | \$318.00 |
| 3104-731741 | 04/13/2021 | #133-SNAP RINGS FOR SLACK ADJUSTERS | 01-18-00-52000 | STREET DEPARTMENT | | \$1.40 |
| 3104-731972 | 04/13/2021 | #540-BELT , BELT TENSIONER | 01-04-00-52000 | POLICE DEPARTMENT | | \$90.26 |
| 3104-732091 | 04/13/2021 | #133-GEAR LUBE | 01-18-00-52000 | STREET DEPARTMENT | | \$28.80 |
| 3104-732202 | 04/13/2021 | SHOP - TEFLON PIPE PASTE | 01-15-00-51500 | PUBLIC WORKS | | \$7.31 |
| 3104-732208 | 04/13/2021 | #122 - HEADLIGHT BULB | 01-06-00-52200 | YARD WASTE | | \$7.59 |
| 3104-732299 | 04/13/2021 | #135-FREON STOP LEAK | 01-18-00-52000 | STREET DEPARTMENT | | \$8.99 |
| 3104-732404 | 04/13/2021 | #528- TIRE VALVE | 01-04-00-52000 | POLICE DEPARTMENT | | \$2.88 |
| VENDOR TOTAL: | | | | | | \$716.43 |
| GRAINGER | | | | | | |
| 9849933131 | 03/31/2021 | FLOOR FANS | 20-15-00-52100 | PUBLIC WORKS | | \$529.38 |
| VENDOR TOTAL: | | | | | | \$529.38 |
| GREENSFELDER, HEMKER & GALE, PC | | | | | | |
| 696934 - BALANCE | D03/31/2021 | PURCHASE OF STAR BUSINESS PARK - JAN - FEB * | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | | \$47,005.00 |
| VENDOR TOTAL: | | | | | | \$47,005.00 |
| HAMPTON, LENZINI AND RENWICK | | | | | | |
| 20210459 | 04/13/2021 | WATER SHED PLAN - MARCH | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | | \$8,850.00 |
| VENDOR TOTAL: | | | | | | \$8,850.00 |
| HAWKINS, INC. | | | | | | |
| 4902248 | 04/13/2021 | CHLORINE REGULATOR, BACUUM REG, RATE VALV | 20-15-00-52220 | PUBLIC WORKS | | \$2,400.00 |
| VENDOR TOTAL: | | | | | | \$2,400.00 |
| HILTON DEVELOPMENT GROUP, INC. | | | | | | |
| 128611 | 04/13/2021 | MONTHLY MOBILELOCK - APRIL | 01-04-00-52200 | POLICE DEPARTMENT | | \$39.90 |
| VENDOR TOTAL: | | | | | | \$39.90 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| 9024327 | 03/31/2021 | 3 KEYLESS DOOR LOCKS FOR CITY HALL | 01-01-00-52700 | CITY ADMINISTRATION | | \$367.00 |
| 2923721 | 03/31/2021 | 8 - SIERRA 3 WAY VALVES | 20-15-00-52260 | PUBLIC WORKS | | \$225.84 |
| 9193667 | 03/31/2021 | TOOLS - BALL VALVES, EXTENSION CORDS, STEP L | 20-16-00-51900 | PUBLIC WORKS | | \$555.60 |

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| | 8485408 | 03/31/2021 | COUNCIL ROOM CLOCK | 01-01-00-52700 | CITY ADMINISTRATION | \$25.77 |
| | 2011907 | 03/31/2021 | CRAFTSMAN MAILBOX, POST ANCHOR | 20-15-00-51900 | PUBLIC WORKS | \$121.63 |
| | 1011962 | 03/31/2021 | RATCHET, KWIK SEAL, MULTI USE TORCH | 20-15-00-51900 | PUBLIC WORKS | \$243.45 |
| | 1347137 | 03/31/2021 | BLACK ELECTRIC WALL CLOCK | 01-01-00-52700 | CITY ADMINISTRATION | \$25.77 |
| | 9060634 | 03/31/2021 | 7 - 24" ROUGH SURFACE PUSHBROOMS | 20-15-00-51900 | PUBLIC WORKS | \$251.79 |
| | 3061084 | 03/31/2021 | OUTDOOR BROOM, HAMMER DRILL, SPLICER, PADL | 01-16-00-52100 | PUBLIC WORKS | \$274.38 |
| | | | | | VENDOR TOTAL: | \$2,091.23 |
| HOMER INDUSTRIES, LLC | | | | | | |
| | S156894 | 04/13/2021 | DROP CHARGE - CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | S157317 | 04/13/2021 | DROP CHARGE - CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | S157359 | 04/13/2021 | MULCH FOR CENTRAL SQUARE & DOWNTOWN STR | 01-18-00-56810 | STREET DEPARTMENT | \$66.00 |
| | | | | | VENDOR TOTAL: | \$116.00 |
| IGFOA | | | | | | |
| | SEMINAR-HEGLUND | 04/13/2021 | PROFFESION DEV.SEMINAR - L HEGLUND - 4/16/202 | 01-01-00-56200 | CITY ADMINISTRATION | \$30.00 |
| | | | | | VENDOR TOTAL: | \$30.00 |
| IL WI SERTOMA REGIONAL CENTER | | | | | | |
| | 33304 | 03/31/2021 | OCCUPATIONAL HEARING EXAMS - OSHA HEARING | 20-15-00-56800 | PUBLIC WORKS | \$898.00 |
| | | | | | VENDOR TOTAL: | \$898.00 |
| INDUSTRIAL & UTILITY SUPPLY LTD | | | | | | |
| | S100000816.003 | 04/13/2021 | REPLACE 1 STREETLIGHT - 16040 SAND LILLY ST | 01-18-00-52210 | STREET DEPARTMENT | \$676.00 |
| | | | | | VENDOR TOTAL: | \$676.00 |
| INTOXIMETERS INC. | | | | | | |
| | 677971 | 04/13/2021 | DRY GAS CANISTERS | 01-04-00-56500 | POLICE DEPARTMENT | \$404.50 |
| | | | | | VENDOR TOTAL: | \$404.50 |
| ISAWWA | | | | | | |
| | 200060368 | 04/07/2021 | VIRTUAL SEMINAR-SCIENCE OF WATER -3/16/2021-\ | 01-18-00-52800 | STREET DEPARTMENT | \$72.00 |
| | 200060373 | 04/07/2021 | VIRTUAL SEMINAR-SCADA-3/18/2021/W.RYAN / K MC | 01-18-00-52800 | STREET DEPARTMENT | \$72.00 |
| | 200061085 | 04/07/2021 | VIRTUAL SEMINAR - IEPA / 4/1/201 - S GREEN | 01-18-00-52800 | STREET DEPARTMENT | \$36.00 |
| | 200061651 | 04/13/2021 | CYBER SECURITY FOR WASTEWATER DEPT SEMIN. | 01-18-00-56200 | STREET DEPARTMENT | \$192.00 |
| | | | | | VENDOR TOTAL: | \$372.00 |
| JOLIET SUSPENSION, INC. | | | | | | |
| | 127107 | 04/13/2021 | #133-U BOLTS, WASHERS, NUTS | 01-18-00-52000 | STREET DEPARTMENT | \$43.90 |
| | | | | | VENDOR TOTAL: | \$43.90 |
| Jonathan Dora | | | | | | |
| | 16328 Lakeside Dr. | 04/13/2021 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$100.00 |
| | | | | | VENDOR TOTAL: | \$100.00 |
| KEVIN W SHAUGHNESSY | | | | | | |
| | POLYGRAPH | 04/13/2021 | POLYGRAPH TESTING - N. NATYSHOK | 01-04-00-56810 | POLICE DEPARTMENT | \$230.00 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|--------------------------------|----------------|--------------|--|----------------|-------------------------|----------------------|---------------------|
| | | | | | | VENDOR TOTAL: | \$230.00 |
| KIN-KO ACE HARDWARE | | | | | | | |
| | 575570 | 04/13/2021 | #119 - KYES, PLIERS, ID TAG | 01-18-00-52000 | STREET DEPARTMENT | \$36.89 | |
| | 575584 | 04/13/2021 | THREAD TAPE, GALV PIPE | 01-15-00-51900 | PUBLIC WORKS | \$7.98 | |
| | 575555 | 03/31/2021 | HOSE CONNECTIONS FOR FIRE HYDRANT | 20-15-00-51900 | PUBLIC WORKS | \$19.99 | |
| | 575547 | 03/31/2021 | SUPPLIES FOR DUCKS -CHAIN COIL, PADLOCKS, CA | 01-20-00-52400 | SPECIAL PROJECTS | \$129.07 | |
| | | | | | | VENDOR TOTAL: | \$193.93 |
| KONICA MINOLTA PREMIER FINANCE | | | | | | | |
| | 439498874 | 04/07/2021 | MONTHLY KONICA MINOLTA COPIER LEASE - APRIL | 20-16-00-55000 | PUBLIC WORKS | \$1,050.96 | |
| | | | | | | VENDOR TOTAL: | \$1,050.96 |
| LAUTERBACH & AMEN, LLP | | | | | | | |
| | MARCH 2021 | 03/31/2021 | PD MONTHLY PENSION ALLOCATION- MARCH 2021 | 01-04-00-56850 | POLICE DEPARTMENT | \$149,750.00 | |
| | | | | | | VENDOR TOTAL: | \$149,750.00 |
| LAWSON PRODUCTS, INC. | | | | | | | |
| | 9308342020 | 04/13/2021 | HOSE CLAMP & HAIR PIN CLOTTER FOR WATER DEI | 20-15-00-52260 | PUBLIC WORKS | \$154.91 | |
| | | | | | | VENDOR TOTAL: | \$154.91 |
| LOCKPORT HEIGHTS SANITARY | | | | | | | |
| | APRIL 2021 | 04/01/2021 | MONTHLY CONTRIBUTION - APRIL 2021 | 20-15-00-56930 | PUBLIC WORKS | \$14,937.29 | |
| | | | | | | VENDOR TOTAL: | \$14,937.29 |
| LOCKPORT L7 LLC | | | | | | | |
| | 04/01/2021 | 04/13/2021 | UB refund for account: 0044105500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$45.00 | |
| | | | | | | VENDOR TOTAL: | \$45.00 |
| LOCKPORT LOVE | | | | | | | |
| | BIGGEST LOSER | 04/13/2021 | BIGGEST LOSER DONATION | 01-01-00-56801 | CITY ADMINISTRATION | \$150.00 | |
| | | | | | | VENDOR TOTAL: | \$150.00 |
| M & J UNDERGROUND, INC, | | | | | | | |
| | M21-0091 | 03/31/2021 | NEW WATER SERVICE - 1002 READ | 20-24-00-67100 | WATER/SEWER CAPITAL | \$6,117.69 | |
| | M21-0092 | 03/31/2021 | NEW WATER SERVICE - 703 DAVIESS | 20-24-00-67100 | WATER/SEWER CAPITAL | \$12,194.52 | |
| | M21-0093 | 03/31/2021 | NEW WATER SERVICE - 805 VINE ST. | 20-24-00-67100 | WATER/SEWER CAPITAL | \$14,155.69 | |
| | M21-0094 | 03/31/2021 | NEW WATER SERVICE - 806 S WASHINGTON | 20-24-00-67100 | WATER/SEWER CAPITAL | \$14,046.07 | |
| | | | | | | VENDOR TOTAL: | \$46,513.97 |
| MAINSTREET LOCKPORT, INC. | | | | | | | |
| | 1014 | 04/13/2021 | SAS - REPLACE WINDSHIELD | 01-20-00-52400 | SPECIAL PROJECTS | \$690.58 | |
| | | | | | | VENDOR TOTAL: | \$690.58 |
| MEADE ELECTRIC COMPANY | | | | | | | |
| | 695725 | 03/30/2021 | TRAFFIC SIGNAL CONTRACT MARCH 2021 | 01-18-00-52211 | STREET DEPARTMENT | \$1,965.24 | |
| | 696107 | 03/30/2021 | LIGHT INSTALLED ON THE HOPPER@STP | 20-16-00-52260 | PUBLIC WORKS | \$1,439.68 | |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|-------------------------------|---------------------|--------------|---|----------------|---------------------|----------------------|-------------------|
| | | | | | | VENDOR TOTAL: | \$3,404.92 |
| METRO POWER INC. | | | | | | | |
| | 13207 | 04/13/2021 | GENERATOR REPAIR AT WELL 10 - THERMOSTAT | 20-15-00-52200 | PUBLIC WORKS | \$562.18 | |
| | | | | | | VENDOR TOTAL: | \$562.18 |
| METROPOLITAN INDUSTRIES, INC. | | | | | | | |
| | 26506 | 03/31/2021 | SCADA RISK & RESILIENCY | 20-24-00-67000 | WATER/SEWER CAPITAL | \$500.00 | |
| | | | | | | VENDOR TOTAL: | \$500.00 |
| MEURER & SONS | | | | | | | |
| | 29715 | 03/31/2021 | PLUMBING REPAIRS AT WELL 10 -FEMALE ADAPTEF | 20-15-00-52100 | PUBLIC WORKS | \$462.28 | |
| | 29763 | 04/13/2021 | TELEWISE DRAIN AT 216 STATE ST | 20-16-00-52260 | PUBLIC WORKS | \$262.00 | |
| | 29767 | 04/13/2021 | 4" METER REPLACEMENT LOCKPORT TOWNSHIP E/ | 20-15-00-52230 | PUBLIC WORKS | \$1,320.00 | |
| | | | | | | VENDOR TOTAL: | \$2,044.28 |
| MICHAEL J. KNICK LLC | | | | | | | |
| | 3/25/2021 | 03/30/2021 | ADJUDICATE HEARING - 3/25/2021 | 01-04-00-56100 | POLICE DEPARTMENT | \$350.00 | |
| | | | | | | VENDOR TOTAL: | \$350.00 |
| MIDWEST TIME RECORDER, INC. | | | | | | | |
| | 178118 | 04/13/2021 | ATTENDANCE ON DEMAND - MARCH | 01-01-00-53600 | CITY ADMINISTRATION | \$131.00 | |
| | | | | | | VENDOR TOTAL: | \$131.00 |
| NATIONAL ASSOC.OF CLEAN WATER | | | | | | | |
| | 66550 | 04/07/2021 | 2021 MEMBERSHIP DUES - J FINDLAY | 01-09-00-56200 | ENGINEERING | \$750.00 | |
| | | | | | | VENDOR TOTAL: | \$750.00 |
| NICOR | | | | | | | |
| | 10 37 54 0942 1-N | 04/13/2021 | 141ST STREET LIFT STATION - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$43.37 | |
| | 22 61 72 4574 5-67 | 03/31/2021 | ARCHER AVE GENERATOR - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$40.18 | |
| | 84 94 92 1714 9-63 | 03/31/2021 | NEW AVENUE GENERATOR - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$41.50 | |
| | 42 98 01 1961 6-67 | 03/31/2021 | 1289 DAVIESS ST-GENERATOR - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$39.53 | |
| | 99 69 18 7539 9-26 | 03/31/2021 | 222 E 9TH STREET-CITY HALL - MARCH | 01-01-00-52700 | CITY ADMINISTRATION | \$737.35 | |
| | 69 31 29 1000 8-114 | 03/31/2021 | 425 DIVISION - LKPT STP - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$1,191.25 | |
| | 04 03 29 1000 4-109 | 03/31/2021 | 133 W 13TH STREET-TRAIN STATION - MARCH | 01-03-00-53800 | COMMUTER LOT | \$38.87 | |
| | 96 78 14 6672 5-108 | 04/13/2021 | OAK CREEK LIFT STATION - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$40.66 | |
| | 71 85 89 1000 4-118 | 04/13/2021 | 16624 WEIS LANE - BOOSTER STN - MARCH | 20-15-00-53800 | PUBLIC WORKS | \$213.19 | |
| | 07 45 59 5129 8-97 | 04/13/2021 | 133 W 13TH STREET-TRAIN STATION - MARCH | 01-03-00-53800 | COMMUTER LOT | \$86.26 | |
| | 97 30 72 9093 8-116 | 04/13/2021 | 1805 PRAIRIE - BLOWER ROOM - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$38.90 | |
| | 47 22 25 7997 2-68 | 04/13/2021 | 221 HAMILTON - GENERATOR - MARCH | 20-16-00-53800 | PUBLIC WORKS | \$39.55 | |
| | 72 87 20 2000 2-121 | 04/13/2021 | 1212 FARRELL ROAD - P.D. - MARCH | 01-04-00-53800 | POLICE DEPARTMENT | \$565.69 | |
| | 19 27 30 2000 8-102 | 03/31/2021 | 1212 S FARRELL ROAD - MAINT BLDG - MARCH | 01-04-00-53800 | POLICE DEPARTMENT | \$189.92 | |
| | | | | | | VENDOR TOTAL: | \$3,306.22 |
| NORWALK TANK COMPANY | | | | | | | |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-------------------------------------|-------------------|--------------|--|----------------|-------------------------|-----------------------|
| | 174993 | 04/13/2021 | ADJUSTING RINGS AND BOX OF MASTIC FOR STOR | 01-18-00-52310 | STREET DEPARTMENT | \$172.37 |
| | | | | | VENDOR TOTAL: | \$172.37 |
| NUISANCE WILDLIFE CONTROL INC. | 2021-14 | 03/31/2021 | WILD ANIMAL / RAT CONTROL - MARCH 2021 | 01-05-00-52800 | ANIMAL CONTROL | \$470.00 |
| | | | | | VENDOR TOTAL: | \$470.00 |
| OESTREICH SALES & SERVICE, INC | 232750 | 04/13/2021 | LOCKS FOR CHEVRON PROPERTY | 01-01-00-56800 | CITY ADMINISTRATION | \$605.00 |
| | 232749 | 04/13/2021 | COMPLETE KEY SETS FOR STP | 20-16-00-52100 | PUBLIC WORKS | \$329.15 |
| | | | | | VENDOR TOTAL: | \$934.15 |
| OLD REPUBLIC NATIONAL TITLE INS.CO. | 305901NCT-A | 03/31/2021 | PURCHASE OF CHEVRON PROPERTY | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$2,015,000.00 |
| | | | | | VENDOR TOTAL: | \$2,015,000.00 |
| O'REILLY AUTO PARTS | 5866-109828 | 04/13/2021 | SHOP - BLUE THREAD LOCKER CHEMICAL | 01-15-00-51500 | PUBLIC WORKS | \$23.99 |
| | 5866-110094 | 04/13/2021 | CLAY WAX FOR STREET DEPT | 01-18-00-51900 | STREET DEPARTMENT | \$22.99 |
| | | | | | VENDOR TOTAL: | \$46.98 |
| PARENT PETROLEUM INC. | 1415767-1 | 04/13/2021 | BLOWER GREASE & OIL | 20-16-00-51500 | PUBLIC WORKS | \$175.87 |
| | | | | | VENDOR TOTAL: | \$175.87 |
| PARK PACIFIC | 30952 * DEPOSIT * | 04/07/2021 | STREETSCAPE PROJECT TREE GRATE * DEPOSIT * | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$9,988.00 |
| | | | | | VENDOR TOTAL: | \$9,988.00 |
| PAUL FREITAG | 04/01/2021 | 04/13/2021 | UB refund for account: 0011111000-07 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$45.53 |
| | | | | | VENDOR TOTAL: | \$45.53 |
| PITNEY BOWES INC | 1017764425 | 03/31/2021 | INK FOR STAMP MACHINE | 01-04-00-51000 | POLICE DEPARTMENT | \$80.74 |
| | 1017748850 | 03/31/2021 | POSTAGE METER RED INK | 01-01-00-52700 | CITY ADMINISTRATION | \$248.07 |
| | | | | | VENDOR TOTAL: | \$328.81 |
| PURCHASE POWER | REFILL - FEB 2021 | 03/31/2021 | POSTAGE METER REFILL@CITY HALL - FEB | 01-08-00-51200 | BUILDING DEPARTMENT | \$350.00 |
| | | | | | VENDOR TOTAL: | \$350.00 |
| QUILL CORPORATION | 15567140 | 03/30/2021 | STAMPER | 01-07-00-51000 | PLANNING/ECONOMIC DEV | \$21.71 |
| | 15486759 | 03/30/2021 | C FOLD TOWELS, SOFT SOAP, TOWELS | 01-04-00-51800 | POLICE DEPARTMENT | \$125.97 |
| | 15503390 | 03/30/2021 | BATH TISSUE | 01-04-00-51800 | POLICE DEPARTMENT | \$59.99 |
| | | | | | VENDOR TOTAL: | \$207.67 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---------------------------------|-------------------|--------------|---|----------------|----------------------|-------------------|
| ----- | | | | | | |
| RAY O'HERRON | | | | | | |
| | 2099557-IN | 03/31/2021 | FREIGHT FOR FLASHLIGHT REPAIR | 01-04-00-51200 | POLICE DEPARTMENT | \$5.50 |
| | 2103040-IN | 04/13/2021 | UNIFORM ALLOWANCE - VAN BYSSUM | 01-04-00-51600 | POLICE DEPARTMENT | \$280.94 |
| | | | | | VENDOR TOTAL: | \$286.44 |
| READYREFRESH BY NESTLE' | | | | | | |
| | 01C6701651081 | 03/31/2021 | WATER DISPENSER@P.D. GYM-MARCH | 01-01-00-56801 | CITY ADMINISTRATION | \$24.99 |
| | | | | | VENDOR TOTAL: | \$24.99 |
| RENTALMAX OF JOLIET | | | | | | |
| | 465929-4 | 04/13/2021 | SUBMERSIBLE TRASH PUMPS FOR CLARIFIERS | 20-16-00-52260 | PUBLIC WORKS | \$539.98 |
| | | | | | VENDOR TOTAL: | \$539.98 |
| ROD BAKER FORD | | | | | | |
| | 200836 | 04/13/2021 | #528 - 1 WHEEL | 01-04-00-52000 | POLICE DEPARTMENT | \$94.22 |
| | | | | | VENDOR TOTAL: | \$94.22 |
| RUSH TRUCK CENTER | | | | | | |
| | 3022976772 | 04/13/2021 | #133 - 2 SEALS & 2 GASKETS | 01-18-00-52000 | STREET DEPARTMENT | \$117.48 |
| | 3022954896 | 04/13/2021 | #124 - 2 LOWER MIRROR BRACKET | 01-18-00-52000 | STREET DEPARTMENT | \$153.80 |
| | 3022942913 | 04/13/2021 | #133 - 2 SETS OF REAR BRAKE SHOES | 01-18-00-52000 | STREET DEPARTMENT | \$122.84 |
| | 3022933343 | 04/13/2021 | #133 - 2 SETS BACKING PLATES AND 2 SLACK ADJU | 01-18-00-52000 | STREET DEPARTMENT | \$397.70 |
| | 3022795451 | 03/31/2021 | ** CREDIT ** #129 - KIT BRAKE SHOE - ORIGINAL INV | 01-18-00-52000 | STREET DEPARTMENT | \$(106.40) |
| | 3022730210 | 03/31/2021 | ** CREDIT ** #129 - KIT BRAKE SHOE - ORIGINAL INV | 01-18-00-52000 | STREET DEPARTMENT | \$(63.84) |
| | | | | | VENDOR TOTAL: | \$621.58 |
| SAM'S CLUB/GEMB | | | | | | |
| | 855605325016HZDR1 | 03/31/2021 | FACE MASKS, HALF & HALF | 01-01-00-56800 | CITY ADMINISTRATION | \$17.70 |
| | | | | | VENDOR TOTAL: | \$17.70 |
| SEBIS DIRECT INC.- POSTAGE | | | | | | |
| | MARCH 2021 | 04/13/2021 | UB BILLING - MARCH 2021 | 20-01-00-51200 | CITY ADMINISTRATION | \$5,000.00 |
| | | | | | VENDOR TOTAL: | \$5,000.00 |
| SERAFIN & ASSOCIATES, INC. | | | | | | |
| | 2006745 | 04/13/2021 | CITY PROJECT BROCHURE CREATION CONTRACT | 01-09-00-53200 | ENGINEERING | \$1,858.24 |
| | | | | | VENDOR TOTAL: | \$1,858.24 |
| SERVICE INDUSTRIAL SUPPLY INC | | | | | | |
| | 124427 | 04/13/2021 | HOSES, NOZZLES FOR PW SHOP | 01-15-00-51900 | PUBLIC WORKS | \$436.92 |
| | | | | | VENDOR TOTAL: | \$436.92 |
| SHAW SUBURBAN MEDIA GROUP, INC. | | | | | | |
| | 1868023 | 03/31/2021 | FARM LEASE PUBLIC NOTICE | 01-01-00-56300 | CITY ADMINISTRATION | \$88.58 |
| | | | | | VENDOR TOTAL: | \$88.58 |
| SHI INTERNATIONAL CORP | | | | | | |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|-------------------|--------------|--|----------------|----------------------|---------------------|
| | B13244522 | 04/13/2021 | CISCO ANYCONNECT PLUS - CISCO SMARTNET SOI | 01-01-00-53400 | CITY ADMINISTRATION | \$724.37 |
| | B13250172 | 04/13/2021 | CISCO SMARTNET -EXTENDED SERVICE AGREEME | 01-01-00-53400 | CITY ADMINISTRATION | \$173.68 |
| | B13233210 | 04/13/2021 | FIREWALL AND LICENSES | 01-01-00-53400 | CITY ADMINISTRATION | \$850.47 |
| | | | | | VENDOR TOTAL: | \$1,748.52 |
| SITE ONE LANDSCAPE SUPPLY, LLC | | | | | | |
| | 107372989-001 | 03/30/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107391119-001 | 03/30/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107672702-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$181.50 |
| | 107662954-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$181.50 |
| | 107646812-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$181.50 |
| | 107468159-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107500021-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107509932-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107514092-001 | 04/13/2021 | TOP SOIL / SEED MIXTURE | 01-18-00-52310 | STREET DEPARTMENT | \$487.05 |
| | 107522523-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$145.20 |
| | 107529706-001 | 04/13/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$217.80 |
| | | | | | VENDOR TOTAL: | \$2,120.55 |
| SNAP ON INDUSTRIAL | | | | | | |
| | ARV/47449032 | 03/30/2021 | SHOP SOFTWARE UPDATE- TIRE PRESSURE SENS | 01-15-00-52200 | PUBLIC WORKS | \$180.19 |
| | | | | | VENDOR TOTAL: | \$180.19 |
| SONNI C. WILLIAMS | | | | | | |
| | LAW BULLETIN REIM | 04/13/2021 | LAW BULLETIN REIMBURSEMENT - 1 YEAR | 01-01-00-51400 | CITY ADMINISTRATION | \$399.00 |
| | | | | | VENDOR TOTAL: | \$399.00 |
| SUBURBAN LABORATORIES | | | | | | |
| | 187058 | 03/30/2021 | VARIOUS WATER SAMPLE TESTING CONTRACT - M/ | 20-15-00-51811 | PUBLIC WORKS | \$1,404.00 |
| | | | | | VENDOR TOTAL: | \$1,404.00 |
| SURE-FIRE AUTO PARTS | | | | | | |
| | 4784-679101 | 03/30/2021 | #154-BATTERY | 01-18-00-52200 | STREET DEPARTMENT | \$191.99 |
| | 4784-679123 | 04/13/2021 | ** CREDIT ** #154 - CORE RETURN - ORIGINAL INVOI | 01-18-00-52200 | STREET DEPARTMENT | \$(22.00) |
| | 4784-675401 | 03/31/2021 | #204 - BATTERY | 01-09-00-52000 | ENGINEERING | \$171.99 |
| | | | | | VENDOR TOTAL: | \$341.98 |
| SWAHM | | | | | | |
| | APRIL 2021 | 04/01/2021 | INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI | 01-01-00-54100 | CITY ADMINISTRATION | \$167,525.56 |
| | | | | | VENDOR TOTAL: | \$167,525.56 |
| SYNOVIA SOLUTIONS, LLC | | | | | | |
| | 37780 | 04/13/2021 | 2021 GPS MONTHLY LICENSE & MAINTENANCE CON | 01-18-00-52800 | STREET DEPARTMENT | \$243.95 |
| | 37758 | 04/13/2021 | 2021 GPS MONTHLY LICENSE & MAINTENANCE CON | 01-18-00-52800 | STREET DEPARTMENT | \$54.00 |
| | | | | | VENDOR TOTAL: | \$297.95 |

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|-------------------------------------|-----------------|--------------|--|----------------|-------------------------|---------------------|
| ----- | | | | | | |
| THIENEMAN CONSTRUCTION, INC. | | | | | | |
| | PAY APP #10 - | 03/30/2021 | WELL 15 WATER TREATMENT PLANT | 20-00-00-20100 | CTY ADMIN OR CPTL OUTLY | \$141,181.00 |
| | | | | | VENDOR TOTAL: | \$141,181.00 |
| THOMSON REUTERS - WEST | | | | | | |
| | 844094509 | 03/30/2021 | MONTHLY WEST PROFLEX CHARGE - MARCH | 01-01-00-51400 | CITY ADMINISTRATION | \$218.53 |
| | | | | | VENDOR TOTAL: | \$218.53 |
| TODDS TECHIES INC. | | | | | | |
| | 1935 | 03/31/2021 | IT SERVICES@P.D.-MARCH | 01-01-00-53600 | CITY ADMINISTRATION | \$1,125.00 |
| | 1934 | 03/31/2021 | IT SERVICES@CITY HALL - MARCH | 01-01-00-53600 | CITY ADMINISTRATION | \$3,750.00 |
| | | | | | VENDOR TOTAL: | \$4,875.00 |
| TOM DRAKE | | | | | | |
| | 04/01/2021 | 04/13/2021 | UB refund for account: 0015021000-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$43.46 |
| | | | | | VENDOR TOTAL: | \$43.46 |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | |
| | 922161-202103-1 | 03/30/2021 | TLO MONTHLY CHARGE - MARCH | 01-04-00-52200 | POLICE DEPARTMENT | \$190.00 |
| | | | | | VENDOR TOTAL: | \$190.00 |
| TRI-K SUPPLIES, INC. | | | | | | |
| | 115581 | 03/30/2021 | LINERS, CUPS, BATH TISSUE FOR PW | 01-18-00-56810 | STREET DEPARTMENT | \$502.11 |
| | 115646 | 03/31/2021 | SUPPLIES FOR PW -PAPER TOWELS, GLOVES | 01-16-00-51800 | PUBLIC WORKS | \$280.20 |
| | | | | | VENDOR TOTAL: | \$782.31 |
| USA BLUE BOOK | | | | | | |
| | 559680 | 04/13/2021 | LAB SUPPLIES - FAST PCT TESTER | 20-15-00-51810 | PUBLIC WORKS | \$129.03 |
| | 552441 | 03/31/2021 | ** CREDIT ** FREIGHT CHARGE - ORIGINAL INVOICE | 20-16-00-51900 | PUBLIC WORKS | \$(10.51) |
| | 552761 | 03/31/2021 | ** CREDIT ** FREIGHT CHARGE - ORIGINAL INVOICE | 20-16-00-51900 | PUBLIC WORKS | \$(5.49) |
| | | | | | VENDOR TOTAL: | \$113.03 |
| V.I.P.SERVICES, INC. | | | | | | |
| | 28045 | 03/31/2021 | DOWNTOWN VALET SERVICES - 3/21/2021-3/27/2021 | 01-01-00-56800 | CITY ADMINISTRATION | \$1,710.00 |
| | 28046 | 04/13/2021 | DOWNTOWN VALET SERVICES - 3/28/2021 - 4/3/2021 | 01-01-00-56800 | CITY ADMINISTRATION | \$1,710.00 |
| | | | | | VENDOR TOTAL: | \$3,420.00 |
| VEGA BUILDING MAINT & SUPPLIES, INC | | | | | | |
| | 100881 | 03/31/2021 | 2021 CLEANING CONTRACT FOR PW BLDG AND CIT | 01-16-00-52800 | PUBLIC WORKS | \$3,021.00 |
| | | | | | VENDOR TOTAL: | \$3,021.00 |
| WASTE MANAGEMENT | | | | | | |
| | 6166288-2007-1 | 03/31/2021 | RESIDENTIAL GARBAGE - MARCH | 20-06-00-52750 | YARD WASTE | \$230,782.66 |
| | | | | | VENDOR TOTAL: | \$230,782.66 |
| WATCH GUARD VIDEO | | | | | | |
| | 4REINV0012584 | 04/13/2021 | SQUAD CAMERA SYSTEMS | 01-04-00-56500 | POLICE DEPARTMENT | \$15,135.00 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 03/31/2021 - 04/13/2021
 JOURNALIZED
 PAID

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT | |
|------------------------------|----------------|--------------|---|----------------|---------------------|-----------------------|--------------------|
| | | | | | | VENDOR TOTAL: | \$15,135.00 |
| WEX HEALTH INC. | 1302477-IN | 03/31/2021 | FSA - MONTHLY - FEB 2021 | 01-01-00-54000 | CITY ADMINISTRATION | \$72.25 | |
| | | | | | | VENDOR TOTAL: | \$72.25 |
| WILL COUNTY RECORDER OF DEED | 40492942 | 03/31/2021 | LICENSE RECORDING & STAMP FEE - HIGHLAND A | 01-01-00-53300 | CITY ADMINISTRATION | \$42.00 | |
| | 40493888 | 03/31/2021 | ORDINANCE/ANNEXTIONS-RECORDING & STAMP FE | 01-01-00-53300 | CITY ADMINISTRATION | \$217.00 | |
| | 40499091 | 03/30/2021 | AGREEMENT - RECORDING & STAMP FEE- CLOVER | 01-01-00-53300 | CITY ADMINISTRATION | \$42.00 | |
| | 40500491 | 03/31/2021 | PLAT OF SURVEY - IL..RENTAL HOUSING FEE, RECC | 01-01-00-53300 | CITY ADMINISTRATION | \$74.00 | |
| | 40504531 | 03/30/2021 | PLATS - IL RENTAL HOUSING FEE / RECORDING FEE | 01-01-00-53300 | CITY ADMINISTRATION | \$97.00 | |
| | | | | | | VENDOR TOTAL: | \$472.00 |
| GRAND TOTALS: | | | | | | \$3,163,886.23 | |