

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 05/24/2021 - 06/08/2021  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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A BEEP, LLC	97788-B	05/31/2021	INSTALL ANTENNA CONNECTOR	01-18-00-52000	STREET DEPARTMENT	\$38.40
					<b>VENDOR TOTAL:</b>	<b>\$38.40</b>
ACCURATE BACKGROUND	AUR2045854	05/31/2021	EMPLOYMENT SCREENING - Z. GLOWCYNski	01-09-00-56800	ENGINEERING	\$66.50
					<b>VENDOR TOTAL:</b>	<b>\$66.50</b>
ACCURATE DOCUMENT DESTRUCTION	7187833	05/31/2021	SHRED SERVICE@P.D.--MAY	01-04-00-52200	POLICE DEPARTMENT	\$151.35
					<b>VENDOR TOTAL:</b>	<b>\$151.35</b>
ADDISON ELECTRIC, INC.	165332	05/31/2021	SERVICE CALL TO INSTALL A SURGE SUPPRESSION	20-15-00-52200	PUBLIC WORKS	\$472.30
					<b>VENDOR TOTAL:</b>	<b>\$472.30</b>
ADOBE ACROPRO SUBS	5/3/2021	05/31/2021	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					<b>VENDOR TOTAL:</b>	<b>\$15.93</b>
Advantage Building & Construction C	17035 Fern Dr	06/08/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	17035 FERN DR/LAN	06/08/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$490.00
	17035 FERN DR/TRE	06/08/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	17035 FERN DR/WAL	06/08/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$4,500.00
					<b>VENDOR TOTAL:</b>	<b>\$5,990.00</b>
AL WARREN OIL CO., INC.	W1392753	05/31/2021	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,329.25
					<b>VENDOR TOTAL:</b>	<b>\$4,329.25</b>
ALTEK ITALIA DESIGN	11/2021	05/31/2021	BENCHES FOR STREETScape ** BALANCE DUE **	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$19,646.87
					<b>VENDOR TOTAL:</b>	<b>\$19,646.87</b>
AMAZON CAPITAL SERVICES	1FVL-VFVR-VYVL	05/31/2021	BASKETBALL-BALL PUMP	01-01-00-56801	CITY ADMINISTRATION	\$41.97
	1YWF-GPH6-W1T6	05/31/2021	BATTERIES AA	01-16-00-51000	PUBLIC WORKS	\$31.08
	1FVL-VFVR-TQXQ	05/31/2021	COFFEE MATE CREAMER	01-01-00-52700	CITY ADMINISTRATION	\$89.12
	1YWF-GPH6-RGFY	05/31/2021	STRONG TOWNS: REBUILD AMERICAN PROSPERITY	01-07-00-51300	PLANNING/ECONOMIC DEV	\$45.78
	19K4-HK9N-X7L6	05/31/2021	K CUP COFFEE - MAYOR OFFICE	01-01-00-51000	CITY ADMINISTRATION	\$79.99
	1FVL-VFVR-QHY4	05/31/2021	16 OZ CUPS W/LIDS - MAYOR OFFICE	01-01-00-51000	CITY ADMINISTRATION	\$20.06
	19K4-HK9N-TMRL	05/31/2021	QUARTZ WALL CLOCK - ADMIN OFFICE	01-01-00-51000	CITY ADMINISTRATION	\$20.88
	1YWF-GPH6-THYL	05/31/2021	FEMALE BIRTHDAY DECORATIONS	01-01-00-56801	CITY ADMINISTRATION	\$25.98
	19K4-HK9N-VCFP	06/08/2021	UMBRELLA STAND, SHOE COVERS, JOURNALS, BAT	01-04-00-56800	POLICE DEPARTMENT	\$835.96
	1RRM - MQYM - VL3f	05/31/2021	SAS - BROCHURE HOLDERS, RUBBER DUCKS	01-20-00-52400	SPECIAL PROJECTS	\$2,190.19

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						<b>VENDOR TOTAL:</b>	<b>\$3,381.01</b>
AMAZON, INC.							
	111 3389979 384982	05/31/2021	HAND SOAP	20-16-00-51800	PUBLIC WORKS	\$56.99	
	112 9586818 447225	05/31/2021	RUGGED BOOK - DURABLE CASE AND BLUETOOTH	01-09-00-51700	ENGINEERING	\$111.88	
						<b>VENDOR TOTAL:</b>	<b>\$168.87</b>
ANDRITZ SEPARATION INC.							
	8480106059	05/31/2021	EMERGENCY CENTRIFUGE REPAIR	20-16-00-52260	PUBLIC WORKS	\$40,687.00	
						<b>VENDOR TOTAL:</b>	<b>\$40,687.00</b>
ARBOR DAY FOUNDATION							
	W20116094	05/31/2021	FRIENDS OF THE CITY MEMBERSHIP	01-01-00-51400	CITY ADMINISTRATION	\$15.00	
	W20123548	05/31/2021	ARBOR DAY FOUNDATION RESOURCES	01-01-00-56301	CITY ADMINISTRATION	\$18.00	
						<b>VENDOR TOTAL:</b>	<b>\$33.00</b>
AUSTIN TYLER CONSTRUCTION LLC							
	2109-04	05/31/2021	5TH TO 9TH ROADWAY & WATER MAIN IMPROVEME	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$298,521.90	
						<b>VENDOR TOTAL:</b>	<b>\$298,521.90</b>
AZAVAR AUDIT SOLUTIONS							
	153456	05/31/2021	SALES TAX REBATE & NON HOME RULE TAX REBAT	01-01-00-57200	CITY ADMINISTRATION	\$422.20	
						<b>VENDOR TOTAL:</b>	<b>\$422.20</b>
BAXTER AND WOODMAN, INC							
	223330	05/31/2021	2021 SANITARY SEWER TELEVISIONING PROJECT	20-24-00-67000	WATER/SEWER CAPITAL	\$4,515.00	
						<b>VENDOR TOTAL:</b>	<b>\$4,515.00</b>
BLAIN'S FARM AND FLEET							
	7019	05/31/2021	UNIFORM ALLOWANCE FOR J.GENDE **BOOTS**	01-18-00-51600	STREET DEPARTMENT	\$383.90	
						<b>VENDOR TOTAL:</b>	<b>\$383.90</b>
BLUE COLLAR SUPPLY							
	16939	05/31/2021	UNIFORM ALLOWANCE FOR T.HILMES **BOOTS**	01-18-00-51600	STREET DEPARTMENT	\$500.00	
	17042	05/31/2021	UNIFORM ALLOWANCE FOR N. GOLICH	01-18-00-51600	STREET DEPARTMENT	\$500.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,000.00</b>
BOUNCE MY HOUSE PARTY RENTALS LLC							
	7675751	05/31/2021	BUBBLE MAKER - SAS	01-20-00-52400	SPECIAL PROJECTS	\$126.26	
						<b>VENDOR TOTAL:</b>	<b>\$126.26</b>
C. ACITELLI HEATING & PIPING							
	35109	05/31/2021	SERVICE CALL AT PW - BOILER REPAIRS	01-16-00-52100	PUBLIC WORKS	\$2,510.39	
						<b>VENDOR TOTAL:</b>	<b>\$2,510.39</b>
CALL ONE							
	406940	05/31/2021	TELEPHONE-CITY ADMIN, WATER ADMIN, P.D., P.W.	01-01-00-53900	CITY ADMINISTRATION	\$1,822.44	
						<b>VENDOR TOTAL:</b>	<b>\$1,822.44</b>

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CAMZ COMMUNICATIONS,INC.	21-234	06/08/2021	#507 - STRIP ALL EMERGENCY LIGHTING/ SIREN/ R	01-04-00-52000	POLICE DEPARTMENT	\$395.00
					<b>VENDOR TOTAL:</b>	<b>\$395.00</b>
CANVA	03026-13393186	05/31/2021	ANNUAL COST FOR GRAPHIC DESIGN WEBSITE/FA	01-01-00-51400	CITY ADMINISTRATION	\$119.99
					<b>VENDOR TOTAL:</b>	<b>\$119.99</b>
CAR SHOW / SUMMER CONCERT	CAR SHOWS/XMAS	06/08/2021	CAR SHOWS AND CHRISTMAS IN THE SQUARE	01-01-00-56310	CITY ADMINISTRATION	\$5,500.00
					<b>VENDOR TOTAL:</b>	<b>\$5,500.00</b>
CASEY'S GENERAL #1613	644129	05/31/2021	EARTH DAY PLANT PICK UP	01-15-00-51500	PUBLIC WORKS	\$56.07
					<b>VENDOR TOTAL:</b>	<b>\$56.07</b>
CCRA PROFESSIONAL SERVICES LLC	LOCKPORT 104	05/31/2021	TRACK RPZ TESTING THROUGH CITY	20-15-00-52260	PUBLIC WORKS	\$9,901.00
					<b>VENDOR TOTAL:</b>	<b>\$9,901.00</b>
CES-MA	ROM/057600	05/31/2021	ELECTRICAL SUPPLIES FOR STREETLIGHT REPAIR	01-18-00-52210	STREET DEPARTMENT	\$79.66
	ROM/057618	05/31/2021	ELECTRICAL SUPPLIES FOR STREETLIGHT REPAIR	01-18-00-52210	STREET DEPARTMENT	\$214.08
	ROM/057601	05/31/2021	ELECTRICAL SUPPLIES FOR STREETLIGHT REPAIR	01-18-00-52210	STREET DEPARTMENT	\$157.14
	ROM/057790	05/31/2021	ELECTRICAL SUPPLIES FOR STREETLIGHT REPAIR	01-18-00-52210	STREET DEPARTMENT	\$174.96
					<b>VENDOR TOTAL:</b>	<b>\$625.84</b>
CHAMLIN ASSOCIATES INC.	3021303	05/31/2021	GRADING - LAGO VISTA PHASE 5 - LOT 61, TOP OF F	01-09-00-53200	ENGINEERING	\$414.00
	3021305	05/31/2021	GRADING- SAGEBROOK - FINAL GRADING LOT 79	01-09-00-53200	ENGINEERING	\$138.00
	3021306	05/31/2021	SAGEBROOK - INSPECTION OF TOWNHOME SIDEW	01-09-00-53200	ENGINEERING	\$145.00
	3021307	05/31/2021	GRADING - OAK CREEK - FINAL GRADING PLAN FOF	01-09-00-53200	ENGINEERING	\$414.00
	3021308	05/31/2021	GRADING - MIHELICH ESTATES, GRADING PLAN LO	01-09-00-53200	ENGINEERING	\$207.00
	3021311	05/31/2021	GRADING - CLOVER RIDGE THS PH 3-TOP OF FOUN	01-09-00-53200	ENGINEERING	\$69.00
	3021314	05/31/2021	GRADING - PARKSIDE ESTATE - TOP OF FOUNDATI	01-09-00-53200	ENGINEERING	\$69.00
	3021315	05/31/2021	REDWOOD APARTMENT HOMES - COORDINATE WITH	01-09-00-53200	ENGINEERING	\$4,790.50
	3021316	05/31/2021	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$828.00
	3021318	05/31/2021	GRADING - OAK CREEK PHASE 3-FINAL GRADING PI	01-09-00-53200	ENGINEERING	\$69.00
	3021320	05/31/2021	SIL0 BEND - REVIEW ENGINEERING PLANS, STORM	01-09-00-53200	ENGINEERING	\$13,590.00
	3021321	05/31/2021	HOMER TREE SERVICE - ARCHER EXPANSION -INSF	01-09-00-53200	ENGINEERING	\$770.00
	3021322	05/31/2021	PROLOGIS BUILDING 4 FINAL PLANS - REVIEW OF R	01-09-00-53200	ENGINEERING	\$1,517.00
	3021319	05/31/2021	OAK CREEK PHASE III - REVIEW OF UTILITY AS BUIL	01-09-00-53200	ENGINEERING	\$276.00
	3021304	05/31/2021	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$226.00
	3021323	05/31/2021	KELVIN GROVE WATER MAIN- TOPGRAPHIC SURVE	20-24-00-67000	WATER/SEWER CAPITAL	\$10,572.50
	3021324-FINAL	05/31/2021	3RD & HAMILTON STREET RECONSTRUCTION & WA	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$25,035.00

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						<b>VENDOR TOTAL:</b>	<b>\$59,130.00</b>
CHIPOTLE							
	LUNCH & LEARN	05/31/2021	LUNCH & LEARN - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$113.40	
						<b>VENDOR TOTAL:</b>	<b>\$113.40</b>
CHRISTOPHER B. BURKE ENG., LTD.							
	166374	05/31/2021	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$795.00	
	166483	05/31/2021	2021 RESURFACING - MAY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$28,580.00	
	166480	05/31/2021	STATE STREET VARIOUS PROJECTS - MAY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$245.00	
	166481	05/31/2021	2020 RESURFACING PROJECT - 10TH-11TH PARKIN	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,520.00	
						<b>VENDOR TOTAL:</b>	<b>\$32,140.00</b>
CINTAS							
	5064076977	06/08/2021	REPLENISH FIRST AIDE CABINETS@CITY HALL - JUI	01-01-00-52700	CITY ADMINISTRATION	\$164.43	
						<b>VENDOR TOTAL:</b>	<b>\$164.43</b>
CITY OF CREST HILL							
	HIDTA REIM - APR	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$2,512.06	
						<b>VENDOR TOTAL:</b>	<b>\$2,512.06</b>
CITY OF LOCKPORT							
	HIDTA REIM - JAN/M.	05/31/2021	HIDTA REIMB JAN-MAR 2021	01-04-00-52999	POLICE DEPARTMENT	\$4,177.12	
						<b>VENDOR TOTAL:</b>	<b>\$4,177.12</b>
CITY OF SANDWICH							
	HIDTA REIM-APR 21	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$1,267.39	
						<b>VENDOR TOTAL:</b>	<b>\$1,267.39</b>
COM ED							
	2469013038-S	05/31/2021	LIGHT CONTROLLER ON STATE STREET-MAY	01-18-00-53700	STREET DEPARTMENT	\$10.83	
	2203107039-68	05/31/2021	TRAFFIC SIGNAL - MAY	01-18-00-53700	STREET DEPARTMENT	\$124.51	
	0440033081-B	05/31/2021	LIGHT CABINET@1000 S STATE ST	01-18-00-53700	STREET DEPARTMENT	\$133.45	
	3803062074-Q	05/31/2021	141ST STREET LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$188.03	
	2181120134-C	05/31/2021	SLOYAN LIFT STATION - MAY	20-16-00-53700	PUBLIC WORKS	\$24.61	
						<b>VENDOR TOTAL:</b>	<b>\$481.43</b>
COMCAST							
	INTERNET@TRAIN-M	05/31/2021	INTERNET SERVICE@TRAIN STATION-MAY	01-01-00-53600	CITY ADMINISTRATION	\$98.40	
	INTERNET@STP-MA	05/31/2021	INTERNET SERVICE@LOCKPORT STP-MAY	01-01-00-53600	CITY ADMINISTRATION	\$133.35	
	INTERNET@BBFM -	06/02/2021	INTERNET SERVICE@BBFM - JUNE	01-01-00-53600	CITY ADMINISTRATION	\$89.35	
	122916021	05/31/2021	EHTERNET SERVICE@CITY HALL, P.W., P.D.-MAY/JL	01-01-00-53600	CITY ADMINISTRATION	\$4,017.65	
						<b>VENDOR TOTAL:</b>	<b>\$4,338.75</b>
CONCENTRIC INTEGRATION, LLC							
	223329	05/31/2021	2021 SCADA IMPROVEMENTS- WWTP HEADWORKS	20-24-00-67000	WATER/SEWER CAPITAL	\$18,620.02	
						<b>VENDOR TOTAL:</b>	<b>\$18,620.02</b>

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CONLEY EXCAVATING, INC.	3433	05/31/2021	1016 STATE ST - STREETScape - NOV	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$19,830.00
					<b>VENDOR TOTAL:</b>	<b>\$19,830.00</b>
COURTNEY'S SAFETY LANE INC.	3016406	05/31/2021	#106 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$43.00
					<b>VENDOR TOTAL:</b>	<b>\$43.00</b>
DAVID SCHMITT	PARTY RENTAL REII	05/31/2021	WARD BLOCK PARTY - BOUNCE MY HOUSE PARTY	01-01-00-56310	CITY ADMINISTRATION	\$467.18
					<b>VENDOR TOTAL:</b>	<b>\$467.18</b>
DELLWOOD TIRE & AUTO	2-GS59737	05/31/2021	#525 - 2 TIRES & 2 USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$357.60
	3-55965	05/31/2021	#542 - 4 WHEEL ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$79.99
	2-59617	05/31/2021	#177 - FLAT TIRE REPAIR	01-06-00-52200	YARD WASTE	\$35.20
					<b>VENDOR TOTAL:</b>	<b>\$472.79</b>
DENNIS MIKUTA	50/50 OVERHEAD SE	06/02/2021	50/50 OVERHEAD SEWER LINE PROGRAM - 809 E DI	20-16-00-52260	PUBLIC WORKS	\$5,000.00
					<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
DICK'S SPORTING GOODS	20022564218	05/31/2021	BASKETBALL HOOP FOR PW WELLNESS *INTERNAL	01-01-00-56801	CITY ADMINISTRATION	\$961.99
					<b>VENDOR TOTAL:</b>	<b>\$961.99</b>
DOLLAR TREE	408519/019963	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$22.68
	640403-010092	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$11.88
	115167/043072	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$13.17
					<b>VENDOR TOTAL:</b>	<b>\$47.73</b>
DONUT SHOP	101911	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$135.94
	102589	05/31/2021	CLEAN SWEEP	01-01-00-56310	CITY ADMINISTRATION	\$74.94
	102268	05/31/2021	DONUTS FOR OPEN ENROLLMENT MEETING - MAY	01-09-00-56200	ENGINEERING	\$25.42
					<b>VENDOR TOTAL:</b>	<b>\$236.30</b>
EJ USA, INC.	110210037652	06/08/2021	ROLLS OF COPPER	20-15-00-52260	PUBLIC WORKS	\$1,295.40
	110210035469	05/31/2021	FIRE HYDRANT PAINT	20-15-00-52260	PUBLIC WORKS	\$1,700.00
					<b>VENDOR TOTAL:</b>	<b>\$2,995.40</b>
ELLIOTT ELECTRIC	25357	05/31/2021	INSTALL NEW GEAR IN OLD WELL 5	20-15-00-52100	PUBLIC WORKS	\$10,950.00
					<b>VENDOR TOTAL:</b>	<b>\$10,950.00</b>

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FACEBOOK	7MSHX33NJ2	05/31/2021	VOTING ENDS THURSDAY - FINAL ROUND CAMPAIG	01-01-00-56301	CITY ADMINISTRATION	\$3.00
					<b>VENDOR TOTAL:</b>	<b>\$3.00</b>
FISHER AUTO PARTS, INC.						
	341-041728	05/31/2021	#134 - WASHER NOZZLE	01-18-00-52000	STREET DEPARTMENT	\$7.72
	341-041762	05/31/2021	#486 - WIPER BLADES	01-19-00-52000	ESDA	\$25.70
	341-041825	05/31/2021	#605 - WIPER BLADES, OIL FILTER, AIR FILTER	20-16-00-52200	PUBLIC WORKS	\$101.00
	341-042357	06/08/2021	#701-TIE RODS	20-15-00-52000	PUBLIC WORKS	\$524.28
	341-042358	06/08/2021	#135-AIR FILTER, CABIN FILTER	01-18-00-52000	STREET DEPARTMENT	\$118.98
					<b>VENDOR TOTAL:</b>	<b>\$777.68</b>
FLEET LIFE INC.	92737	05/31/2021	BLOWER WRAP	20-16-00-52260	PUBLIC WORKS	\$182.78
					<b>VENDOR TOTAL:</b>	<b>\$182.78</b>
FREEPIK COMPANY, S.L.	2021-0803477	05/31/2021	ANNUAL SUBSCRIPTION APR 2021-2022	01-01-00-56301	CITY ADMINISTRATION	\$71.99
					<b>VENDOR TOTAL:</b>	<b>\$71.99</b>
GAS N WASH	457585	05/31/2021	CAR WASH - B CANN	01-09-00-52000	ENGINEERING	\$11.00
					<b>VENDOR TOTAL:</b>	<b>\$11.00</b>
GENUINE PARTS COMPANY						
	3104-736585	05/31/2021	#605 - FUEL FILTER SET	20-16-00-52200	PUBLIC WORKS	\$19.42
	3104-736695	05/31/2021	#1047 - AIR FILTER	01-06-00-52200	YARD WASTE	\$6.28
	3104-737557	06/08/2021	#135-OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$56.17
					<b>VENDOR TOTAL:</b>	<b>\$81.87</b>
GRAINGER	9905840634	05/31/2021	PERIMETER MARKING FLAGS FOR CANAL DAYS PAI	01-20-00-52200	SPECIAL PROJECTS	\$242.50
					<b>VENDOR TOTAL:</b>	<b>\$242.50</b>
HAMPTON, LENZINI AND RENWICK	20210861	05/31/2021	WATER SHED PLAN - MAY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,381.25
					<b>VENDOR TOTAL:</b>	<b>\$7,381.25</b>
HANSON AGGREGATES MIDWEST INC.	40490975	05/31/2021	5 LOADS OF 3/4 STONE (CA 7)	20-15-00-52260	PUBLIC WORKS	\$1,865.52
					<b>VENDOR TOTAL:</b>	<b>\$1,865.52</b>
HAWKINS, INC.						
	4946210	05/31/2021	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,035.00
	4946212	05/31/2021	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,725.00
	4940269	05/31/2021	CHLORINE & SULFUR DIOXIDE	20-16-00-51820	PUBLIC WORKS	\$1,536.59
	4939751	05/31/2021	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$2,784.89

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	4941524	05/31/2021	** CREDIT ** SULFUR DIOXIDE - ORDER #3481885	20-16-00-51820	PUBLIC WORKS	\$(129.92)
					<b>VENDOR TOTAL:</b>	<b>\$11,951.56</b>
HILTON DEVELOPMENT GROUP, INC.	131250	06/08/2021	MOBILELOCK MONTHLY SERVICE - JUNE	01-04-00-52200	POLICE DEPARTMENT	\$39.90
					<b>VENDOR TOTAL:</b>	<b>\$39.90</b>
HOBBY LOBBY	123755	05/31/2021	FRAMES	01-04-00-56800	POLICE DEPARTMENT	\$54.86
	747359	05/31/2021	SAS - DUCK SUPPLIES	01-20-00-52400	SPECIAL PROJECTS	\$22.97
	215909	05/31/2021	SAS - DUCK SUPPLIES	01-20-00-52400	SPECIAL PROJECTS	\$21.86
					<b>VENDOR TOTAL:</b>	<b>\$99.69</b>
HOME DEPOT	WA92270907	05/31/2021	WOOD AND HARDWARE FOR SQUAT PLATFORM	01-01-00-56801	CITY ADMINISTRATION	\$613.88
	WA92270907-B	05/31/2021	NAILS FOR SQUAT PLATFORM	01-01-00-56801	CITY ADMINISTRATION	\$76.29
					<b>VENDOR TOTAL:</b>	<b>\$690.17</b>
HOMER INDUSTRIES, LLC	S162267	05/31/2021	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S161650	05/31/2021	MULCH FOR DOWNTOWN	01-18-00-56810	STREET DEPARTMENT	\$168.00
	S163293	06/08/2021	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
					<b>VENDOR TOTAL:</b>	<b>\$218.00</b>
HR GREEN, INC.	143553	05/31/2021	I & M CANAL LOCK 1-PHASE 1 ENGINEERING DESIG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,200.00
					<b>VENDOR TOTAL:</b>	<b>\$1,200.00</b>
IL. STATE POLICE-OFFICE OF FINANCE	HIDTA REIM - APR	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$1,755.98
					<b>VENDOR TOTAL:</b>	<b>\$1,755.98</b>
ILLINOIS STATE TOLL HIGHWAY	256510	05/31/2021	I PASS REPLENISH - MAY	01-01-00-51500	CITY ADMINISTRATION	\$40.00
					<b>VENDOR TOTAL:</b>	<b>\$40.00</b>
INDEPENDENT PUBLISHERS	56037	05/31/2021	BUILDING SMALL BUSINESSES	01-07-00-51300	PLANNING/ECONOMIC DEV	\$56.67
					<b>VENDOR TOTAL:</b>	<b>\$56.67</b>
INTEGRITY FIRE EQUIPMENT, INC.	66521	05/31/2021	FIRE EXTINGUISHERS MONTHLY INSPECTION@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$25.00
					<b>VENDOR TOTAL:</b>	<b>\$25.00</b>
INTERSTATE BATTERIES OF	50402901	05/31/2021	1 BATTERY FOR PD #501, 2 BATTERIES FOR #704, A	01-04-00-52000	POLICE DEPARTMENT	\$521.80
					<b>VENDOR TOTAL:</b>	<b>\$521.80</b>

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Isabel M Lopez	BSB21-0008	05/31/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
ISAWWA	200061855	05/31/2021	REPAIRING LATERALS AND THE CONNECTIONS SE	01-09-00-56200	ENGINEERING	\$50.00
	200061859	05/31/2021	REPAIRING LATERALS AND THE CONNECTIONS SE	01-09-00-56200	ENGINEERING	\$50.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
J & D ENTERPRISES	#101 TRUCK REPAIF	06/02/2021	#101 TRUCK REPAIRS	01-18-00-52000	STREET DEPARTMENT	\$2,600.27
					<b>VENDOR TOTAL:</b>	<b>\$2,600.27</b>
JOHN ARIZZI	TUITION REIMBURSI	05/31/2021	SPRING SEMESTER - TUITION REIMBURSEMENT	01-04-00-56200	POLICE DEPARTMENT	\$927.00
					<b>VENDOR TOTAL:</b>	<b>\$927.00</b>
JOLIET ASPHALT LLC	10-S9926	05/31/2021	COLDPATCH	01-18-00-52310	STREET DEPARTMENT	\$740.60
					<b>VENDOR TOTAL:</b>	<b>\$740.60</b>
K5 IMAGING, LLC.	4271	05/31/2021	9TH STREET BANNERS	01-01-00-56300	CITY ADMINISTRATION	\$268.64
					<b>VENDOR TOTAL:</b>	<b>\$268.64</b>
K-9 GUARDIANS INC.	MAY	05/31/2021	ANIMAL CONTROL - MAY - BALANCE OF MARCH	01-05-00-52800	ANIMAL CONTROL	\$3,000.00
					<b>VENDOR TOTAL:</b>	<b>\$3,000.00</b>
KENDALL COUNTY SHERIFF'S OFFICE	HIDTA REIM - APR	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$4,275.21
					<b>VENDOR TOTAL:</b>	<b>\$4,275.21</b>
KIN-KO ACE HARDWARE	575933	05/31/2021	BEST BRUSH ANGLE, CAULK, TRAY	01-01-00-52700	CITY ADMINISTRATION	\$36.51
	575965	06/08/2021	WATER SUPPLIES FOR WATERING TRUCK-MAXHOS	01-18-00-51900	STREET DEPARTMENT	\$99.67
	575938	05/31/2021	LIGHTBULBS FOR CENTRAL SQUARE LOBBY & BANI	01-01-00-52700	CITY ADMINISTRATION	\$58.95
	575986	06/08/2021	WATERING SUPPLIES	01-18-00-56810	STREET DEPARTMENT	\$57.97
	575979	06/08/2021	PAINT SUPPLIES FOR CANAL DAYS SITE PREP	01-20-00-52200	SPECIAL PROJECTS	\$54.14
					<b>VENDOR TOTAL:</b>	<b>\$307.24</b>
KONICA MINOLTA PREMIER FINANCE	444317846	06/02/2021	MONTHLY KONICA MINOLTA COPIER LEASE - JUNE	20-16-00-55000	PUBLIC WORKS	\$1,050.96
					<b>VENDOR TOTAL:</b>	<b>\$1,050.96</b>
LA MICHOACANA DEL VALLE INC.	5-1	05/31/2021	DEPT PROJECT PLANNING LUNCHEON - CANN , HA	01-09-00-56200	ENGINEERING	\$34.33



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						<b>VENDOR TOTAL:</b>	<b>\$34.33</b>
LANG ICE COMPANY	1449623	05/31/2021	ICE	20-16-00-52200	PUBLIC WORKS	\$112.50	
						<b>VENDOR TOTAL:</b>	<b>\$112.50</b>
LAUTERBACH & AMEN, LLP	MAY 2021	05/31/2021	PD MONTHLY PENSION ALLOCATION- MAY	01-04-00-56850	POLICE DEPARTMENT	\$149,750.00	
						<b>VENDOR TOTAL:</b>	<b>\$149,750.00</b>
LAWSON PRODUCTS, INC.	9308484933	05/31/2021	ASST. DRILL BITS	01-15-00-51900	PUBLIC WORKS	\$214.09	
						<b>VENDOR TOTAL:</b>	<b>\$214.09</b>
LEONARDS UNIT STEP, CO.	17820	05/31/2021	CONCRETE SIGN BASE FOR TALL GRASS RESTAUR	01-18-00-51630	STREET DEPARTMENT	\$300.00	
						<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
LES MOORE AND COMPANY	87368	05/31/2021	MORTAR	01-18-00-52310	STREET DEPARTMENT	\$24.25	
						<b>VENDOR TOTAL:</b>	<b>\$24.25</b>
Leslie Holland	BSB21-0042	05/31/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00	
						<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
LINDCO EQUIPMENT SALES, INC.	210645P	05/31/2021	#132 - 2 TAILGATE PINS	01-18-00-52000	STREET DEPARTMENT	\$111.32	
						<b>VENDOR TOTAL:</b>	<b>\$111.32</b>
LOCK & MULE	587921	05/31/2021	PLANNING & ZONING LUNCHEON- THIES, SABAN, B	01-01-00-56200	CITY ADMINISTRATION	\$51.74	
						<b>VENDOR TOTAL:</b>	<b>\$51.74</b>
LOCKPORT EXPRESS MEDICAL	489	05/31/2021	RAPID UDS- A.EDMAN	01-18-00-52800	STREET DEPARTMENT	\$45.00	
						<b>VENDOR TOTAL:</b>	<b>\$45.00</b>
MEADE INC.	696304	05/31/2021	TRAFFIC SIGNAL CONTRACT MAY 2021	01-18-00-52211	STREET DEPARTMENT	\$1,965.24	
						<b>VENDOR TOTAL:</b>	<b>\$1,965.24</b>
MENARDS	314140	05/31/2021	ROLLING DOLLIES FOR RUBBER DUCKS/SUMMER A	01-20-00-52400	SPECIAL PROJECTS	\$370.75	
						<b>VENDOR TOTAL:</b>	<b>\$370.75</b>
METRO POWER INC.	13246	05/31/2021	GENERATOR REPAIRS TO WELL #13	20-15-00-52260	PUBLIC WORKS	\$377.38	
	13245	05/31/2021	GENERATOR REPAIRS TO WELL #6	20-15-00-52260	PUBLIC WORKS	\$546.85	

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						<b>VENDOR TOTAL:</b>	<b>\$924.23</b>
METROPOLITAN INDUSTRIES, INC.							
	27725	05/31/2021	PROGRAM FIELD SERVICE - BBFM	20-16-00-52260	PUBLIC WORKS	\$410.00	
						<b>VENDOR TOTAL:</b>	<b>\$410.00</b>
MEURER & SONS							
	30084	05/31/2021	INSTALL NEW TOILET AT PRIME BLVD	01-16-00-52100	PUBLIC WORKS	\$826.92	
						<b>VENDOR TOTAL:</b>	<b>\$826.92</b>
MIDWEST SALT LLC							
	P457893	05/31/2021	SALT FOR WELL 15	20-15-00-51820	PUBLIC WORKS	\$2,527.84	
						<b>VENDOR TOTAL:</b>	<b>\$2,527.84</b>
MIDWEST TIME RECORDER, INC.							
	179096	05/31/2021	ATTENDANCE ON DEMAND - MAY	01-01-00-53600	CITY ADMINISTRATION	\$140.00	
						<b>VENDOR TOTAL:</b>	<b>\$140.00</b>
NEW ERA SPREADING INC							
	267	05/31/2021	SLUDGE HAULING - 4/23/2021	20-16-00-52810	PUBLIC WORKS	\$9,072.00	
						<b>VENDOR TOTAL:</b>	<b>\$9,072.00</b>
NICOR							
	10 37 54 0942 1-O	05/31/2021	141ST LIFT STATION	20-16-00-53800	PUBLIC WORKS	\$53.37	
						<b>VENDOR TOTAL:</b>	<b>\$53.37</b>
NUISANCE WILDLIFE CONTROL INC.							
	2021-49	05/31/2021	WILD ANIMAL PICK UP / RAT CONTROL - MAY	01-05-00-52800	ANIMAL CONTROL	\$435.00	
						<b>VENDOR TOTAL:</b>	<b>\$435.00</b>
OESTREICH SALES & SERVICE, INC							
	232655	05/31/2021	LOCKS FOR CHEVRON PROPERTY	01-01-00-52705	CITY ADMINISTRATION	\$1,996.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,996.00</b>
O'REILLY AUTO PARTS							
	3419-240163	05/31/2021	4 BELTS FOR EXHAUST FAN IN S. GBT ROOM	20-16-00-52260	PUBLIC WORKS	\$48.68	
						<b>VENDOR TOTAL:</b>	<b>\$48.68</b>
OSWEGO POLICE DEPARTMENT							
	HIDTA REIM-APR	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$4,782.08	
						<b>VENDOR TOTAL:</b>	<b>\$4,782.08</b>
OZINGA MATERIALS & LOGISTICS							
	129830	05/31/2021	CONCRETE BARRIERS FOR CHEVRON PROPERTY	01-01-00-52705	CITY ADMINISTRATION	\$9,650.00	
						<b>VENDOR TOTAL:</b>	<b>\$9,650.00</b>
P T FERRO CONSTRUCTION CO.							
	46815 - * FINAL *	05/31/2021	159TH & ADELMANN DRIVE GUARDRAIL - MARCH	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$86,010.21	
						<b>VENDOR TOTAL:</b>	<b>\$86,010.21</b>

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PANERA BREAD						
	16023959	05/31/2021	LUNCH & LEARN - 4/15/2021	01-01-00-56801	CITY ADMINISTRATION	\$161.88
	557727391	05/31/2021	LUNCH & LEARN - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$132.66
					<b>VENDOR TOTAL:</b>	<b>\$294.54</b>
PARENT PETROLEUM INC.						
	1423250	05/31/2021	KAESER OIL	20-16-00-51500	PUBLIC WORKS	\$319.70
	1414968	05/31/2021	BLOWER GREASE & OIL	20-16-00-51500	PUBLIC WORKS	\$178.43
					<b>VENDOR TOTAL:</b>	<b>\$498.13</b>
PARTY CITY						
	972073	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$127.11
					<b>VENDOR TOTAL:</b>	<b>\$127.11</b>
PITNEY BOWES GLOBAL FINANCIAL						
	3104744251	05/31/2021	MAIL MACHINE LEASE@CITY HALL -APR - JUNE	20-01-00-55000	CITY ADMINISTRATION	\$469.05
					<b>VENDOR TOTAL:</b>	<b>\$469.05</b>
PLAINFIELD SIGNS, INC.						
	17917	05/31/2021	#482 EMA - LETTER & STRIPE	01-19-00-52000	ESDA	\$485.00
					<b>VENDOR TOTAL:</b>	<b>\$485.00</b>
PLANO POLICE DEPARTMENT						
	HIDTA REIM-MAR	05/31/2021	HIDTA REIMB MAR 21	01-04-00-52999	POLICE DEPARTMENT	\$1,988.16
					<b>VENDOR TOTAL:</b>	<b>\$1,988.16</b>
POLICE DEPT PETTY CASH						
	JAN - MAY 2021	05/31/2021	TRAININGS, UPS CHARGE, UNIFORM REPAIR, TRUC	01-04-00-56200	POLICE DEPARTMENT	\$475.06
					<b>VENDOR TOTAL:</b>	<b>\$475.06</b>
POPEYES						
	51	05/31/2021	CHICAGO TRIP - SAS	01-20-00-52400	SPECIAL PROJECTS	\$15.48
					<b>VENDOR TOTAL:</b>	<b>\$15.48</b>
PRECISION PRINTING						
	22500	05/31/2021	BUSINESS CARDS - B. CALDERON	01-01-00-51000	CITY ADMINISTRATION	\$54.00
	22498	05/31/2021	LETTERHEAD W/NEW ALDERMEN NOTED	01-01-00-52700	CITY ADMINISTRATION	\$90.00
					<b>VENDOR TOTAL:</b>	<b>\$144.00</b>
PRECOR HM FIT						
	205-13814	05/31/2021	POWERBLOCK SPORT BENCH-5-50LB DUMBBELLS	01-01-00-56801	CITY ADMINISTRATION	\$1,399.00
					<b>VENDOR TOTAL:</b>	<b>\$1,399.00</b>
PRIMAX PROPERTIES, LLC						
	GODDARD SCHOOL	05/31/2021	CASH BOND - GODDARD SCHOOL	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$5,000.00
					<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
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SHRED EVENT - 6/5/06/02/2021			RESIDENT SHRED EVENT 6/5/21	01-01-00-56800	CITY ADMINISTRATION	\$800.00
<b>VENDOR TOTAL:</b>						<b>\$800.00</b>
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PURCHASE POWER						
POSTAGE REFILL-Af05/31/2021			POSTAGE METER REFILL@CITY HALL - APRIL	01-08-00-51200	BUILDING DEPARTMENT	\$601.00
<b>VENDOR TOTAL:</b>						<b>\$601.00</b>
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QUILL CORPORATION						
17111658	06/08/2021		POP UP NOTES - MARKERS	01-01-00-52700	CITY ADMINISTRATION	\$42.85
17111375	06/08/2021		LETTER SIZE FOLDERS	01-01-00-52700	CITY ADMINISTRATION	\$19.29
16899189	05/31/2021		STAPLER, RUBBER BANDS, COFFEE	01-16-00-51000	PUBLIC WORKS	\$125.61
16799586	05/31/2021		OFFICE SUPPLIES - BLACK TONER, LASERJET INK	01-04-00-51000	POLICE DEPARTMENT	\$189.98
<b>VENDOR TOTAL:</b>						<b>\$377.73</b>
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RAY O'HERRON						
2115869-IN	05/31/2021		UNIFORM ALLOWANCE - J ARRIZI	01-04-00-51600	POLICE DEPARTMENT	\$195.88
2117300-IN	05/31/2021		UNIFORM ALLOWANCE - D. MCDANIEL	01-04-00-51600	POLICE DEPARTMENT	\$139.97
2118312-IN	06/08/2021		SENTRY LOCK	01-04-00-51600	POLICE DEPARTMENT	\$18.01
2118589-IN	05/31/2021		UNIFORM ALLOWANCE - N. KOCUREK	01-04-00-51600	POLICE DEPARTMENT	\$43.99
2118625-IN	05/31/2021		BADGES - DETECTIVE & COMMANDER	01-04-00-51600	POLICE DEPARTMENT	\$464.00
<b>VENDOR TOTAL:</b>						<b>\$861.85</b>
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READYREFRESH BY NESTLE'						
01E6701651081	05/31/2021		WATER DISPENSER@P.D. GYM - MAY	01-01-00-56801	CITY ADMINISTRATION	\$24.99
01E0124774613	05/31/2021		WATER DISPENSER@CITY HALL - MAY	01-01-00-56801	CITY ADMINISTRATION	\$116.97
<b>VENDOR TOTAL:</b>						<b>\$141.96</b>
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RUETTIGER, TONELLI & ASSOCIATES						
546	05/31/2021		LOCKPORT CED GIS DATA - 2021 ZONING UPDATES	01-07-00-53200	PLANNING/ECONOMIC DEV	\$1,402.50
543	05/31/2021		TROUBLESHOOT AND FIX GIS/GPS SERVER ISSUES	20-24-00-67000	WATER/SEWER CAPITAL	\$2,722.50
<b>VENDOR TOTAL:</b>						<b>\$4,125.00</b>
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RUSO'S POWER EQUIPMENT INC						
SPI10681903	05/31/2021		#1072 - WHEEL, GASKET	01-18-00-52200	STREET DEPARTMENT	\$16.68
<b>VENDOR TOTAL:</b>						<b>\$16.68</b>
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SAM'S CLUB/GEMB						
85560533K018XP7D105/31/2021			COFFEE, PAPERTOWELS	01-01-00-52700	CITY ADMINISTRATION	\$51.96
<b>VENDOR TOTAL:</b>						<b>\$51.96</b>
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SECRETARY OF STATE						
Q590009-PLATE REN05/31/2021			PLATE RENEWAL - Q590006	01-04-00-56800	POLICE DEPARTMENT	\$154.40
AG49343-PLATE REN05/31/2021			PLATE RENEWAL - AG49343	01-04-00-56800	POLICE DEPARTMENT	\$154.40
<b>VENDOR TOTAL:</b>						<b>\$308.80</b>
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SEECO CONSULTANTS INC.						
18562	05/31/2021		2021 RESURFACING - APRIL	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,230.00

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						<b>VENDOR TOTAL:</b>	<b>\$2,230.00</b>
SERVICE INDUSTRIAL SUPPLY INC	125201	05/31/2021	CLAMPS FOR BLOWERS	20-16-00-52260	PUBLIC WORKS	\$365.81	
						<b>VENDOR TOTAL:</b>	<b>\$365.81</b>
SHAW SUBURBAN MEDIA GROUP, INC.	1885070	05/31/2021	STRONG TOWNS AD	01-01-00-56300	CITY ADMINISTRATION	\$995.00	
	1886047	05/31/2021	POLICE MONTHLY MEETINGS	01-04-00-56810	POLICE DEPARTMENT	\$46.82	
	1886427	05/31/2021	CHAPTER 156 ZONING ORD	01-07-00-56300	PLANNING/ECONOMIC DEV	\$107.72	
	1885997	05/31/2021	OPEN POSITION JOB AD (1 WEEK AD & 30 DAYS ONI	01-18-00-56800	STREET DEPARTMENT	\$499.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,648.54</b>
SHI INTERNATIONAL CORP	B13496043	05/31/2021	BLUEBEAM REVU ESTREMEM LICENSE	01-07-00-51400	PLANNING/ECONOMIC DEV	\$748.01	
						<b>VENDOR TOTAL:</b>	<b>\$748.01</b>
SITE ONE LANDSCAPE SUPPLY, LLC	109805872-001	05/31/2021	DIRT	01-18-00-52310	STREET DEPARTMENT	\$108.90	
						<b>VENDOR TOTAL:</b>	<b>\$108.90</b>
SNAP ON INDUSTRIAL	ARV / 48199054	05/31/2021	1 HUB SHOCKER TOOL	01-15-00-51900	PUBLIC WORKS	\$150.81	
						<b>VENDOR TOTAL:</b>	<b>\$150.81</b>
SONNI C. WILLIAMS	604571	05/31/2021	ISBA DUE REIMBURSEMENT	01-01-00-51400	CITY ADMINISTRATION	\$410.00	
						<b>VENDOR TOTAL:</b>	<b>\$410.00</b>
SPEEDWAY	7586503	05/31/2021	GASOLINE FOR U HAUL RENTAL - SAS	01-20-00-52400	SPECIAL PROJECTS	\$33.60	
						<b>VENDOR TOTAL:</b>	<b>\$33.60</b>
STANDARD EQUIPMENT COMPANY	P29229	05/31/2021	NOZZLE TUBE ASSY & AQUA DRILL	01-18-00-52200	STREET DEPARTMENT	\$1,077.19	
						<b>VENDOR TOTAL:</b>	<b>\$1,077.19</b>
STEVE BREWER	06/03/2021	05/31/2021	UB refund for account: 0012004500-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$71.61	
						<b>VENDOR TOTAL:</b>	<b>\$71.61</b>
SUBURBAN LABORATORIES	189483	05/31/2021	VARIOUS WATER SAMPLE TESTING CONTRACT - M	20-15-00-51811	PUBLIC WORKS	\$2,457.00	
	188285	05/31/2021	MONTHLY NPDES & CHLORIDE TESTING - BBFM AP	20-16-00-52800	PUBLIC WORKS	\$117.30	
	188301	05/31/2021	MONTHLY NPDES & CHLORIDE TESTING - LOCKPOF	20-16-00-52800	PUBLIC WORKS	\$240.25	
	189420	05/31/2021	2ND QUARTER SLUDGE ANALYSES - BONNIE BRAE	20-16-00-52800	PUBLIC WORKS	\$844.00	
	189423	05/31/2021	2ND QUARTER SLUDGE ANALYSES - LOCKPORT ST	20-16-00-52800	PUBLIC WORKS	\$1,807.20	

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						<b>VENDOR TOTAL:</b>	<b>\$5,465.75</b>
SURE-FIRE AUTO PARTS							
	4784-685610	05/31/2021	#134 - STRAPS FOR WATER TANK	01-18-00-52000	STREET DEPARTMENT	\$92.97	
	4784-686066	05/31/2021	#134 - STRAP FOR WATER TANK	01-18-00-52000	STREET DEPARTMENT	\$30.99	
	4784683345	05/31/2021	#173-BATTERY	01-18-00-52200	STREET DEPARTMENT	\$191.99	
	4784-683365	05/31/2021	** CREDIT ** CORE RETURN #173-ORIGINAL INVOICE	01-18-00-52000	STREET DEPARTMENT	\$(22.00)	
	4784-684849	05/31/2021	#488 - EMA - BATTERY	01-19-00-52000	ESDA	\$171.99	
	4784-684881	05/31/2021	** CREDIT ** #488 - EMA CORE RETURN - ORIGINAL I	01-19-00-52000	ESDA	\$(22.00)	
						<b>VENDOR TOTAL:</b>	<b>\$443.94</b>
SWAHM							
	JUNE 2021	06/02/2021	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$166,639.20	
						<b>VENDOR TOTAL:</b>	<b>\$166,639.20</b>
SYNAPSE TECHNOLOGY GROUP							
	9963	06/08/2021	2021 ANNUAL SUPPORT MAINTENANCE CONTRACT	01-01-00-52700	CITY ADMINISTRATION	\$425.00	
						<b>VENDOR TOTAL:</b>	<b>\$425.00</b>
SYNOVIA SOLUTIONS, LLC							
	39350	06/08/2021	2021 GPS MONTHLY LICENSE & MAINTENANCE - JUI	01-18-00-52800	STREET DEPARTMENT	\$243.95	
	39332	06/08/2021	2021 GPS MONTHLY LICENSE & MAINTENANCE - JUI	01-18-00-52800	STREET DEPARTMENT	\$54.00	
						<b>VENDOR TOTAL:</b>	<b>\$297.95</b>
TEKLAB, INC.							
	257837	05/31/2021	MONTHLY NPDES TESTING - LOCKPORT STP & BON	20-16-00-52800	PUBLIC WORKS	\$345.95	
	258413	05/31/2021	ANNUAL ORGANIC PRIORITY POLLUTANTS TESTIN	20-16-00-52800	PUBLIC WORKS	\$1,762.75	
						<b>VENDOR TOTAL:</b>	<b>\$2,108.70</b>
TESKA ASSOCIATES, INC.							
	11162	05/31/2021	ZONING CODE AND COMPREHENSIVE PLAN UPDAT	01-07-00-53200	PLANNING/ECONOMIC DEV	\$9,015.00	
						<b>VENDOR TOTAL:</b>	<b>\$9,015.00</b>
THAT'S GREAT NEWS, LLC							
	840707	05/31/2021	STRONG TOWNS NEWSPAPER PLAQUE	01-01-00-56301	CITY ADMINISTRATION	\$260.70	
						<b>VENDOR TOTAL:</b>	<b>\$260.70</b>
THE DTX COMPANY							
	835BFF3B-0001	05/31/2021	FLOWCODE PRO ANNUAL - SAS	01-20-00-52400	SPECIAL PROJECTS	\$95.00	
						<b>VENDOR TOTAL:</b>	<b>\$95.00</b>
THE RUBBER STAMP COMPANY							
	1152878	05/31/2021	SELF INKING STAMPERS - SAS	01-20-00-52400	SPECIAL PROJECTS	\$394.90	
						<b>VENDOR TOTAL:</b>	<b>\$394.90</b>
THE SHERWIN-WILLIAMS CO.							
	9225-6	05/31/2021	PAINT	20-16-00-52100	PUBLIC WORKS	\$882.47	

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						<b>VENDOR TOTAL:</b>	<b>\$882.47</b>
THIENEMAN CONSTRUCTION, INC.	APP #11	05/31/2021	WELL 15 WATER TREATMENT PLANT - MAY	20-24-00-67100	WATER/SEWER CAPITAL	\$365,945.55	
						<b>VENDOR TOTAL:</b>	<b>\$365,945.55</b>
THOMSON REUTERS - WEST	844451928	05/31/2021	WEST PROFLEX CHARGES - MAY	01-01-00-51400	CITY ADMINISTRATION	\$218.53	
						<b>VENDOR TOTAL:</b>	<b>\$218.53</b>
TRANSUNION RISK AND ALTERNATIVE	922161-202105-1	05/31/2021	TLO MONTHLY CHARGE - MAY	01-04-00-52200	POLICE DEPARTMENT	\$163.00	
						<b>VENDOR TOTAL:</b>	<b>\$163.00</b>
TRI TAYLOR UNIFORMS, INC.	1442	05/31/2021	VEST CARRIERS	01-04-00-51600	POLICE DEPARTMENT	\$405.00	
						<b>VENDOR TOTAL:</b>	<b>\$405.00</b>
TRIA ARCHITECTURE, INC.	3652	05/31/2021	ARCHITECT FOR PW ADDITION - RESOLUTION NO. 2	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$20,599.62	
						<b>VENDOR TOTAL:</b>	<b>\$20,599.62</b>
U HAUL / MASTER LUBE	92852279	05/31/2021	15' MOVING VAN - SAS	01-20-00-52400	SPECIAL PROJECTS	\$117.79	
						<b>VENDOR TOTAL:</b>	<b>\$117.79</b>
UNDERGROUND PIPE & VALVE CO	49160	06/08/2021	BLIND FLANGE FOR N. STP	20-16-00-52260	PUBLIC WORKS	\$75.00	
						<b>VENDOR TOTAL:</b>	<b>\$75.00</b>
UNITED STATES POSTAL SERVICE	776808	05/31/2021	POSTAGE - DOWNERS GROVE -TRACKING # 9500 11	01-04-00-51200	POLICE DEPARTMENT	\$4.80	
						<b>VENDOR TOTAL:</b>	<b>\$4.80</b>
USA BLUE BOOK	607267	05/31/2021	MISC FOR CANAL DAYS - DUAL CHECK VALVE	01-20-00-52200	SPECIAL PROJECTS	\$127.80	
	615982	05/31/2021	BLEACH	20-15-00-51810	PUBLIC WORKS	\$433.23	
						<b>VENDOR TOTAL:</b>	<b>\$561.03</b>
V.I.P.SERVICES, INC.	28158	05/31/2021	DOWNTOWN VALET SERVICES-5/16, 5/21, 5/22	01-01-00-56800	CITY ADMINISTRATION	\$1,710.00	
	28168	05/31/2021	DOWNTOWN VALET SERVICES - 5/23, 5/28, 5/29	01-01-00-56800	CITY ADMINISTRATION	\$1,710.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,420.00</b>
VEGA BUILDING MAINT & SUPPLIES, INC	100902	05/31/2021	CLEANING FOR PW BLDG AND CITY HALL - MAY	01-16-00-52800	PUBLIC WORKS	\$3,021.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,021.00</b>
VILLAGE OF MONTGOMERY							

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HIDTA REIM - APR	05/31/2021	HIDTA REIMB APR 21	01-04-00-52999	POLICE DEPARTMENT	\$1,875.14	
					<b>VENDOR TOTAL:</b>	<b>\$1,875.14</b>
VILLAGE OF SHOREWOOD						
HIDTA REIM - JAN/FEB	05/31/2021	HIDTA REIMB JAN-FEB 21	01-04-00-52999	POLICE DEPARTMENT	\$2,141.04	
					<b>VENDOR TOTAL:</b>	<b>\$2,141.04</b>
VISTA PRINT.COM						
K1NFO-H6A61-2001	05/31/2021	RECTANGULAR KEYCHAIN LIGHTS - SAS	01-20-00-52400	SPECIAL PROJECTS	\$138.11	
					<b>VENDOR TOTAL:</b>	<b>\$138.11</b>
VOGELSANG USA						
50010209	06/08/2021	TWAS PUMP REPAIR KIT FOR S. GBT	20-16-00-52240	PUBLIC WORKS	\$1,374.75	
					<b>VENDOR TOTAL:</b>	<b>\$1,374.75</b>
WALMART						
321272	05/31/2021	TV FOR CONFERENCE ROOM	01-04-00-56800	POLICE DEPARTMENT	\$334.00	
319361	05/31/2021	RIBBON CUTTING - SAS	01-20-00-52400	SPECIAL PROJECTS	\$50.24	
					<b>VENDOR TOTAL:</b>	<b>\$384.24</b>
WAREHOUSE DIRECT OFC PRODUCTS						
4959026-0	05/31/2021	NAMEPLATE - B. CALDERON	01-01-00-51000	CITY ADMINISTRATION	\$10.80	
4971232-0	06/08/2021	HEAVY DUTY STAPLER, STAPLES (DONNA)	01-01-00-51000	CITY ADMINISTRATION	\$88.97	
					<b>VENDOR TOTAL:</b>	<b>\$99.77</b>
WASTE MANAGEMENT						
6188377-2007-6	05/31/2021	RESIDENTIAL GARBAGE - MAY	20-06-00-52750	YARD WASTE	\$230,871.62	
					<b>VENDOR TOTAL:</b>	<b>\$230,871.62</b>
WEX HEALTH INC.						
1331725-IN	05/31/2021	FSA - MONTHLY - APRIL	01-01-00-54000	CITY ADMINISTRATION	\$68.00	
					<b>VENDOR TOTAL:</b>	<b>\$68.00</b>
WILL COUNTY CLERKS OFFICE						
NOTARY - TINKER	06/02/2021	NOTARY - B. TINKER	01-04-00-56400	POLICE DEPARTMENT	\$10.00	
					<b>VENDOR TOTAL:</b>	<b>\$10.00</b>
WILL COUNTY DIV. OF TRANSPORTATION						
3258-33	05/31/2021	CONSULTING FOR BRUCE ROAD PHASE 1 PART B -	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$6,847.52	
					<b>VENDOR TOTAL:</b>	<b>\$6,847.52</b>
WILL COUNTY TREASURER						
11 04 14 300 010 000	05/31/2021	CHEVRON PROPERTY - 11 04 14 300 010 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$819.29	
11 04 14 100 011 000	05/31/2021	CHEVRON PROPERTY - 11 04 14 100 011 0000-1ST INS	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$605.04	
11 04 14 200 027 000	05/31/2021	CHEVRON PROPERTY - 11 04 14 200 027 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$448.70	
11 04 23 105 002 000	05/31/2021	CHEVRON PROPERTY - 11 04 23 105 002 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$413.14	
11 04 23 100 002 000	05/31/2021	CHEVRON PROPERTY - 11 04 23 100 002 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$205.24	



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11 04 23 110 003 000	05/31/2021	CHEVRON PROPERTY - 11 04 23 110 003 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$3,776.15	
11 04 14 300 009 000	05/31/2021	CHEVRON PROPERTY - 11 04 14 300 009 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$3,558.06	
11 04 14 400 005 000	05/31/2021	CHEVRON PROPERTY - 11 04 14 400 005 0000 - 1ST	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$960.80	
LOCKPORT2021	05/31/2021	2021 WARRANT SERVICE	01-04-00-52840	POLICE DEPARTMENT	\$4,264.98	
<b>VENDOR TOTAL:</b>					<b>\$15,051.40</b>	
YORKVILLE POLICE DEPARTMENT						
HIDTA REIM - MAR/A05/31/2021		HIDTA REIMB MAR-APR 21	01-04-00-52999	POLICE DEPARTMENT	\$5,681.69	
<b>VENDOR TOTAL:</b>					<b>\$5,681.69</b>	
ZOOM.US						
84302054	05/31/2021	STANDARD PRO ANNUAL MEMBERSHIP	01-01-00-51400	CITY ADMINISTRATION	\$149.90	
<b>VENDOR TOTAL:</b>					<b>\$149.90</b>	
<b>GRAND TOTALS:</b>					<b>\$1,745,649.38</b>	