

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 07/28/2021 - 08/10/2021
 JOURNALIZED
 PAID

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|-------------------------------|-------------------|--------------|--|----------------|-------------------------|-------------------|
| ----- | | | | | | |
| ABC MECHANICAL LLC | 183 POLCIE STATIO | 07/30/2021 | LIFT STATION PUMPS @ DEPARTMENT | 01-04-00-52100 | POLICE DEPARTMENT | \$1,380.48 |
| | | | | | VENDOR TOTAL: | \$1,380.48 |
| ACCESS MINI STORAGE | 39820239 | 07/28/2021 | #120-SAS STORAGE UNIT - AUGUST | 01-01-00-56800 | CITY ADMINISTRATION | \$209.00 |
| | | | | | VENDOR TOTAL: | \$209.00 |
| ACCURATE BACKGROUND | AUR2055704 | 07/30/2021 | EMPLOYEMENT SCREENINGS - BATIZ, RACINE | 01-18-00-56800 | STREET DEPARTMENT | \$148.00 |
| | | | | | VENDOR TOTAL: | \$148.00 |
| ACCURATE DOCUMENT DESTRUCTION | 7501447 | 07/30/2021 | 4 CONTAINERS SHREDDED | 01-04-00-52200 | POLICE DEPARTMENT | \$328.05 |
| | | | | | VENDOR TOTAL: | \$328.05 |
| ADDISON ELECTRIC, INC. | 167113 | 07/30/2021 | BRIGGS STREET LIFT STATION REPLACEMENT DRI | 20-16-00-52260 | PUBLIC WORKS | \$2,266.42 |
| | 167223 | 07/30/2021 | EMERGENCY REPAIR #5 INFLUENT PUMP | 20-16-00-52240 | PUBLIC WORKS | \$5,485.00 |
| | | | | | VENDOR TOTAL: | \$7,751.42 |
| AG-HS PORTFOLIO PARENT II LLC | 08/02/2021 | 07/30/2021 | UB refund for account: 0023059700-02 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$181.44 |
| | | | | | VENDOR TOTAL: | \$181.44 |
| AIR PRODUCTS EQUIPMENT CO | D254438 | 07/30/2021 | FANS FOR WELLS | 20-15-00-52100 | PUBLIC WORKS | \$960.00 |
| | | | | | VENDOR TOTAL: | \$960.00 |
| AL WARREN OIL CO., INC. | W1407350 | 07/30/2021 | GAS | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$4,856.58 |
| | W1408402 | 07/30/2021 | GAS | 01-00-00-12060 | CTY ADMIN OR CPTL OUTLY | \$4,913.87 |
| | | | | | VENDOR TOTAL: | \$9,770.45 |
| ALTORFER INDUSTRIES INC | P58C0002788 | 07/30/2021 | BELTS FOR BRIGGS STREET GENERATOR | 20-16-00-52200 | PUBLIC WORKS | \$80.10 |
| | | | | | VENDOR TOTAL: | \$80.10 |
| AMAZON CAPITAL SERVICES | 1DCL-QW6Y-RLQM | 07/30/2021 | BATTER BACKUP & SURGE PROTECTOR / PENS | 01-16-00-51000 | PUBLIC WORKS | \$368.92 |
| | 13HD-LR17-9LNL | 07/30/2021 | KEY CHAIN TAGS/ BATH TISSUE / PAPER PLATES | 01-01-00-52700 | CITY ADMINISTRATION | \$32.05 |
| | 19WK-FGNY-3JGX | 07/30/2021 | WALL CHARGER | 01-16-00-51000 | PUBLIC WORKS | \$14.98 |
| | 1FK3--KPT4-1K3M | 07/30/2021 | MALE & FEMALE GAREN HOSE QUICK CONNECT FIT | 01-18-00-51900 | STREET DEPARTMENT | \$62.14 |
| | 1Q4G 6PKF 31HL | 07/30/2021 | SAS - RUBBER DUCKS | 01-20-00-52400 | SPECIAL PROJECTS | \$7.99 |
| | 19YT 1WGV 1M9M | 07/30/2021 | COFFEE CUPS | 01-01-00-52700 | CITY ADMINISTRATION | \$31.99 |
| | 1Q4G 6PKF 1HVF | 07/30/2021 | OCD PREP - TRAP CLIPS | 01-20-00-52200 | SPECIAL PROJECTS | \$49.45 |
| | 1K4X L4NG DHYM | 08/30/2021 | RECOIL PULL START | 01-18-00-52200 | STREET DEPARTMENT | \$18.76 |

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| | 166T-FV3K-VVXF | 07/30/2021 | CAMPING TABLE, FOLDING STOOL, STORAGE BAGS | 20-15-00-51900 | PUBLIC WORKS | \$99.74 |
| | 1FKX-7KPC-WVJQ | 07/30/2021 | COFFEE CUPS, SPOONS, COFFEE, CLEAR TAPE CAI | 01-01-00-51000 | CITY ADMINISTRATION | \$80.34 |
| | 1HYQ-6JTF-1F3V | 07/30/2021 | COPY PAPER, BATTERIES, PRESENTATION COVER\$ | 01-16-00-51000 | PUBLIC WORKS | \$81.45 |
| | | | | | VENDOR TOTAL: | \$847.81 |
| AMAZON, INC. | 112 7739234 599704 | 07/30/2021 | OCD SITE PREP - GENERATOR POWER SUPPLY | 01-20-00-52200 | SPECIAL PROJECTS | \$92.99 |
| | | | | | VENDOR TOTAL: | \$92.99 |
| AMERICAN LEGAL PUBLISHING CORP | 9563 | 07/30/2021 | 2021 S-32 SUPPLEMENT EDITING PAGES | 01-01-00-52600 | CITY ADMINISTRATION | \$2,271.00 |
| | | | | | VENDOR TOTAL: | \$2,271.00 |
| AMERICAN PLANNING ASSOCIATION | 3232553 | 07/30/2021 | MEMBERSHIP DUES - K PHILLIPS | 01-07-00-51400 | PLANNING/ECONOMIC DEV | \$388.00 |
| | | | | | VENDOR TOTAL: | \$388.00 |
| AMERICA'S BACKYARD, INC. | 6350 | 07/30/2021 | FENCING - 13 ST. METRA LOT | 01-03-00-52010 | COMMUTER LOT | \$2,880.00 |
| | | | | | VENDOR TOTAL: | \$2,880.00 |
| APRILE USA INC | 10013423 | 07/28/2021 | IMPORTING FEES FOR STREETScape BENCHES | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$510.62 |
| | | | | | VENDOR TOTAL: | \$510.62 |
| AUSTIN TYLER CONSTRUCTION LLC | 2109-07 | 07/31/2021 | 5TH TO 9TH ROADWAY & WATER MAIN IMPROVEME | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$266,829.16 |
| | | | | | VENDOR TOTAL: | \$266,829.16 |
| BARRETT HARDWARE CO. | 3252455 | 07/30/2021 | CHAIN HOOKS | 01-18-00-51900 | STREET DEPARTMENT | \$86.50 |
| | | | | | VENDOR TOTAL: | \$86.50 |
| BAXTER AND WOODMAN, INC | 225200 | 07/30/2021 | CANAL BIKE PATH - JUNE | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,364.50 |
| | 225203 | 07/30/2021 | 2021 SANITARY SEWER TELEVISIONING PROJECT - JUN | 20-24-00-67000 | WATER/SEWER CAPITAL | \$2,650.00 |
| | 225205 | 07/30/2021 | 2021 STORMWATER PROGRAM - JUNE/JULY | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$3,753.75 |
| | 2252004 | 07/30/2021 | 2021 STORMWATER PROGRAM - JUNE/JULY | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$9,583.75 |
| | | | | | VENDOR TOTAL: | \$19,352.00 |
| BEARY LANDSCAPE MANAGEMENT INC | 200563 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@RT 7 | 01-18-00-52800 | STREET DEPARTMENT | \$400.00 |
| | 200562 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@CEN | 01-01-00-52700 | CITY ADMINISTRATION | \$575.00 |
| | 200555 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@VIC.I | 01-18-00-52800 | STREET DEPARTMENT | \$651.56 |
| | 200556 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@THE | 01-18-00-52800 | STREET DEPARTMENT | \$398.43 |
| | 200561 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@STA | 01-18-00-52800 | STREET DEPARTMENT | \$300.00 |
| | 200557 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@MET | 01-03-00-52800 | COMMUTER LOT | \$690.00 |

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| | 200559 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT@LOC | 01-04-00-52200 | POLICE DEPARTMENT | \$421.88 |
| | 200558 | 08/10/2021 | 2021 LANDSCAPE MAINTENANCE CONTRACT-7TH S | 01-18-00-52800 | STREET DEPARTMENT | \$200.00 |
| | | | | | VENDOR TOTAL: | \$3,636.87 |
| BELLAGIO | | | | | | |
| | ICSC 2021 | 07/30/2021 | ICSC 2021 - HOTEL RESERVATIONS - BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$633.79 |
| | | | | | VENDOR TOTAL: | \$633.79 |
| BERKOT'S SUPER FOODS | | | | | | |
| | ** OCD - CREDIT ** | 07/30/2021 | OCD - RETURN 14 CASES OF BEER | 01-20-00-52200 | SPECIAL PROJECTS | \$(241.77) |
| | | | | | VENDOR TOTAL: | \$(241.77) |
| BLACKHAWKS PRO WINDOW CLEANING | | | | | | |
| | 7192100 | 07/30/2021 | EXTERIOR & INTERIOR WINDOW CLEANING @ CITY | 01-01-00-52700 | CITY ADMINISTRATION | \$2,340.00 |
| | | | | | VENDOR TOTAL: | \$2,340.00 |
| BLAIN'S FARM AND FLEET | | | | | | |
| | * CREDIT * | 07/30/2021 | * CREDIT * ORIGINAL INVOICE #17332215-OCD - FAN | 01-20-00-52200 | SPECIAL PROJECTS | \$(41.64) |
| | 4389 | 07/30/2021 | UNIFORM ALLOWANCE FOR M. LYONS | 01-18-00-51600 | STREET DEPARTMENT | \$251.94 |
| | | | | | VENDOR TOTAL: | \$210.30 |
| BLUE COLLAR SUPPLY | | | | | | |
| | 17753 | 07/30/2021 | UNIFORM ALLOWANCE FOR K. MCCAFFREY | 01-18-00-51600 | STREET DEPARTMENT | \$143.99 |
| | | | | | VENDOR TOTAL: | \$143.99 |
| BONNIE BRAE FOREST MANOR | | | | | | |
| | AUGUST | 08/01/2021 | MONTHLY CONTRIBUTION - AUGUST | 20-15-00-56920 | PUBLIC WORKS | \$19,916.40 |
| | | | | | VENDOR TOTAL: | \$19,916.40 |
| BONNIE M KINTNER | | | | | | |
| | EASEMENT | 07/30/2021 | EASEMENT - IL7 | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | | | | | VENDOR TOTAL: | \$300.00 |
| BURRIS EQUIPMENT CO. | | | | | | |
| | PS3004426-1 | 07/30/2021 | #154- 4 BLADES | 01-18-00-52200 | STREET DEPARTMENT | \$81.36 |
| | | | | | VENDOR TOTAL: | \$81.36 |
| CALL ONE | | | | | | |
| | 427749 | 07/28/2021 | TELEPHONE-CITY ADMIN, WATER ADMIN, P.D., P.W. | 01-01-00-53900 | CITY ADMINISTRATION | \$1,833.11 |
| | | | | | VENDOR TOTAL: | \$1,833.11 |
| CCI HOTEL RESERVATIONS | | | | | | |
| | R2590921090 | 07/30/2021 | ICSC 2021 - HOTEL RESERVATIONS-L THIES | 01-07-00-56200 | PLANNING/ECONOMIC DEV | \$1,967.66 |
| | | | | | VENDOR TOTAL: | \$1,967.66 |
| CHAMLIN ASSOCIATES INC. | | | | | | |
| | 3021475 | 07/30/2021 | REDWOOD APARTMENT HOMES | 01-09-00-53200 | ENGINEERING | \$10,196.00 |
| | 3021473 | 07/30/2021 | CLOVER RIDGE TOWNHOMES PHASE 3 - JUNE | 01-09-00-53200 | ENGINEERING | \$69.00 |

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| | 3021470 | 07/30/2021 | MCAHON - JUNE | 01-09-00-53200 | ENGINEERING | \$1,197.50 |
| | 3021466 | 07/30/2021 | LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE | 01-09-00-53200 | ENGINEERING | \$580.00 |
| | 3021478 | 07/30/2021 | OAK CREEK PHASE III - JUNE | 01-09-00-53200 | ENGINEERING | \$145.00 |
| | 3021476 | 07/30/2021 | POPEYE'S CHICKEN- LOCKPORT SQUARE - JUNE | 01-09-00-53200 | ENGINEERING | \$138.00 |
| | 3021469 | 07/30/2021 | U.S. TENNIS COURT- PRELIMINARY ENGINEERING F | 01-09-00-53200 | ENGINEERING | \$1,927.50 |
| | 3021485 | 07/30/2021 | STATE STREET SURVEY - FRONEK PROPERTY - JUNI | 01-09-00-53200 | ENGINEERING | \$2,850.00 |
| | 3021484 | 07/30/2021 | KELVIN GROVE WATER MAIN - JUNE | 20-24-00-67000 | WATER/SEWER CAPITAL | \$16,227.50 |
| | 3021477 | 07/30/2021 | GRADING - OAK CREEK PHASE III - JUNE | 01-09-00-53200 | ENGINEERING | \$897.00 |
| | 3021474 | 07/30/2021 | GRADING - PARKSIDE ESTATES PH II - JUNE | 01-09-00-53200 | ENGINEERING | \$138.00 |
| | 3021468 | 07/30/2021 | GRADING - MIHELICH ESTATES - JUNE | 01-09-00-53200 | ENGINEERING | \$138.00 |
| | 3021467 | 07/30/2021 | GRADING - OAK CREEK - JUNE | 01-09-00-53200 | ENGINEERING | \$414.00 |
| | 3021465 | 07/30/2021 | GRADING - LAGO VISTA PHASE 5 - JUNE | 01-09-00-53200 | ENGINEERING | \$966.00 |
| | 3021479 | 07/30/2021 | SILO BEND - JUNE | 01-09-00-53200 | ENGINEERING | \$17,690.50 |
| | 3021480 | 07/30/2021 | HOMER TREE SERVICE - ARCHER EXPANSION - JUI | 01-09-00-53200 | ENGINEERING | \$290.00 |
| | 3021481 | 07/30/2021 | PROLOGIS BUILDING 4 FINAL PLANS - JUNE | 01-09-00-53200 | ENGINEERING | \$9,596.50 |
| | 3021471 | 07/30/2021 | PROLOGIS BUILDING 6 - JUNE | 01-09-00-53200 | ENGINEERING | \$2,506.00 |
| | 3021472 | 07/30/2021 | PROLOGIS BUILDING 7 | 01-09-00-53200 | ENGINEERING | \$2,208.00 |
| | 3021483 | 07/30/2021 | WALMART RENOVATIONS 2021 - JUNE | 01-09-00-53200 | ENGINEERING | \$149.00 |
| | | | | | VENDOR TOTAL: | \$68,323.50 |
| CHRISTOPHER B. BURKE ENG., LTD. | | | | | | |
| | 167835 | 07/30/2021 | IL 7 CHANNELIZATION PHASE II ENGINEERING SER\ | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$4,594.32 |
| | 167836 | 07/30/2021 | IL 7 CHANNELIZATION LAND ACQUISITION - JULY | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$22,762.00 |
| | | | | | VENDOR TOTAL: | \$27,356.32 |
| CINTAS | | | | | | |
| | 9139444625 | 07/30/2021 | FIRST AID CABINET FOR PW | 01-18-00-51610 | STREET DEPARTMENT | \$295.10 |
| | 5040262759 | 08/09/2021 | FIRST AIDE REPLENISH@CITY HALL - JULY | 01-01-00-52700 | CITY ADMINISTRATION | \$201.19 |
| | | | | | VENDOR TOTAL: | \$496.29 |
| CIRCLE K | | | | | | |
| | 7/8/2021 | 07/30/2021 | CAR WASH - B CANN | 01-09-00-52000 | ENGINEERING | \$11.00 |
| | | | | | VENDOR TOTAL: | \$11.00 |
| CITY OF SANDWICH | | | | | | |
| | HIDTA REIM - JUNE | 07/30/2021 | HIDTA REIMB JUNE 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$343.01 |
| | | | | | VENDOR TOTAL: | \$343.01 |
| CLEAN INDEED | | | | | | |
| | 7/6/2021 | 07/31/2021 | WINDOW CLEANING@P.D-JULY | 01-04-00-52100 | POLICE DEPARTMENT | \$87.50 |
| | 8/4/2021 | 08/10/2021 | WINDOW CLEANING@P.D.-8/4/2021 | 01-04-00-52100 | POLICE DEPARTMENT | \$87.50 |
| | | | | | VENDOR TOTAL: | \$175.00 |
| COM ED | | | | | | |
| | 00440033081-D | 07/30/2021 | LIGHT CABINET-1000 S STATE STREET - JULY | 01-18-00-53700 | STREET DEPARTMENT | \$41.30 |

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| 2469013038-U | 07/30/2021 | LIGHT CONTROLLER@STATE STREET-JULY | 01-18-00-53700 | STREET DEPARTMENT | \$12.72 | |
| 2181120134-D | 07/30/2021 | 211 E 6TH STREET - SLOYAN LIFT STATION - JUNE | 20-16-00-53700 | PUBLIC WORKS | \$24.61 | |
| 2181120134-E | 07/30/2021 | 211 E 6TH ST-SLOYAN LIFT STATION-JULY | 20-16-00-53700 | PUBLIC WORKS | \$24.61 | |
| 38030662074-H | 07/30/2021 | 141ST STREET LIFT STATION - JULY | 20-16-00-53700 | PUBLIC WORKS | \$205.86 | |
| 2203107039-70 | 07/30/2021 | TRAFFIC SIGNALS - JULY | 01-18-00-53700 | STREET DEPARTMENT | \$117.04 | |
| VENDOR TOTAL: | | | | | \$426.14 | |
| COMCAST | | | | | | |
| INTERNET@P.D.-JUI07/28/2021 | | INTERNET SERVICE@P.D.-JULY/AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$203.78 | |
| INTERNET@TRAIN-J07/28/2021 | | INTERNET SERVICE!@TRAIN STATION - JUL/AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$98.40 | |
| INTERNET SVC@STI07/28/2021 | | INTERNET SERVICE@STP-JULY/AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$133.35 | |
| INTERNET@C.H.-JUI07/28/2021 | | INTERNET SERVICE@CITY HALL - JUL/AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$214.90 | |
| 126730142 | 07/30/2021 | EHTERNET SERVICE@P.D., CITY HALL, PW-JULY/AU | 01-01-00-53600 | CITY ADMINISTRATION | \$3,992.14 | |
| INTERNET@BBFM - .08/04/2021 | | INTERNET SERVICE@BBFM - AUGUST | 01-01-00-53600 | CITY ADMINISTRATION | \$89.35 | |
| VENDOR TOTAL: | | | | | \$4,731.92 | |
| CONLEY EXCAVATING,INC. | | | | | | |
| 4275 | 07/30/2021 | 1625 SISSON ST SIDEWALK RECONSTRUCTION | 01-18-00-52310 | STREET DEPARTMENT | \$4,185.00 | |
| VENDOR TOTAL: | | | | | \$4,185.00 | |
| COSMOPOLITAN RESERVATIONS | | | | | | |
| 596897233 | 07/30/2021 | ICSC 2021- HOTEL RESERVATIONS - MAYOR | 01-01-00-56200 | CITY ADMINISTRATION | \$598.65 | |
| VENDOR TOTAL: | | | | | \$598.65 | |
| COURTNEY'S SAFETY LANE INC. | | | | | | |
| 3016465 | 07/30/2021 | SAFETY LANE INSPECTIONS - #602,605,603,600,601 | 20-16-00-52000 | PUBLIC WORKS | \$217.00 | |
| VENDOR TOTAL: | | | | | \$217.00 | |
| CPS-WHEELING | | | | | | |
| 3-0045427 | 07/30/2021 | STOCK - 12 OIL FILTERS FOR PD | 01-04-00-52000 | POLICE DEPARTMENT | \$55.80 | |
| VENDOR TOTAL: | | | | | \$55.80 | |
| DELLWOOD TIRE & AUTO | | | | | | |
| 2-60293 | 07/30/2021 | #205 - FLAT REPAIR | 01-09-00-52000 | ENGINEERING | \$33.00 | |
| VENDOR TOTAL: | | | | | \$33.00 | |
| DONNA NEVELS | | | | | | |
| JULY SERVICES | 07/30/2021 | SPECIAL EVENT COORD. - JULY SERVICES | 01-01-00-56310 | CITY ADMINISTRATION | \$662.50 | |
| VENDOR TOTAL: | | | | | \$662.50 | |
| DONUT SHOP | | | | | | |
| 3029 | 07/30/2021 | SAFETY REWARD - DONUTS | 01-01-00-56801 | CITY ADMINISTRATION | \$42.70 | |
| VENDOR TOTAL: | | | | | \$42.70 | |
| DROPBOX | | | | | | |
| L6QS78W645HX | 07/30/2021 | ADDITIONAL LICENSE | 01-01-00-53600 | CITY ADMINISTRATION | \$223.56 | |

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| VENDOR TOTAL: | | | | | | \$223.56 |
| DUNGAREES | | | | | | |
| | 3382260 | 07/30/2021 | 3 YEARS NO INJURIES SAFETY REWARD | 01-18-00-56800 | STREET DEPARTMENT | \$4,848.91 |
| | ** TAX CREDIT *** | 07/30/2021 | TAX CREDIT - ORIGINAL INVOICE #3382260 | 01-18-00-56800 | STREET DEPARTMENT | \$(359.18) |
| | 3383256 | 07/30/2021 | 3 YEARS NO INJURIES SAFETY REWARD | 01-18-00-56800 | STREET DEPARTMENT | \$1,198.72 |
| | * TAX CREDIT * | 07/30/2021 | TAX CREDIT - ORIGINAL INVOICE #3383256 | 01-18-00-56800 | STREET DEPARTMENT | \$(88.79) |
| VENDOR TOTAL: | | | | | | \$5,599.66 |
| EAGLE RIDGE RESORT | | | | | | |
| | 6969UI | 07/30/2021 | ILCMA 2021-HOTEL RESERVATION - L THIES | 01-07-00-56200 | PLANNING/ECONOMIC DEV | \$240.89 |
| | 6969UV | 07/30/2021 | ILCMA - HOTEL RESERVATIONS - BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$229.79 |
| VENDOR TOTAL: | | | | | | \$470.68 |
| EJ USA, INC. | | | | | | |
| | 110210054056 | 07/30/2021 | ROLLS OF COPPER & FIRE HYDRANT PAINT & B-BOX | 20-15-00-52260 | PUBLIC WORKS | \$385.00 |
| | 110210059266 | 08/10/2021 | B-BOX LIDS | 20-15-00-52260 | PUBLIC WORKS | \$570.00 |
| VENDOR TOTAL: | | | | | | \$955.00 |
| ELIZABETH KOETZ | | | | | | |
| | 08/02/2021 | 07/30/2021 | UB refund for account: 0014022500-08 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$10.11 |
| VENDOR TOTAL: | | | | | | \$10.11 |
| FACEBOOK | | | | | | |
| | T8JL534E2 | 07/30/2021 | OCD CAMPAIGN | 01-20-00-52200 | SPECIAL PROJECTS | \$25.00 |
| VENDOR TOTAL: | | | | | | \$25.00 |
| FISHER AUTO PARTS, INC. | | | | | | |
| | 341-044641 | 07/30/2021 | #5563-FRONT BRAKE ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | \$114.32 |
| | 341-044348 | 07/30/2021 | #205-EXHAUST | 01-09-00-52000 | ENGINEERING | \$219.85 |
| | 341-044647 | 07/30/2021 | #100-#204-OIL FILTERS | 01-18-00-52000 | STREET DEPARTMENT | \$9.22 |
| | 341-044649 | 07/30/2021 | #549 - AIR FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$8.60 |
| | 341-044849 | 07/30/2021 | #527-AIR FILTER, WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$39.55 |
| VENDOR TOTAL: | | | | | | \$391.54 |
| FLEET SAFETY SUPPLY | | | | | | |
| | 77457 | 07/30/2021 | REPLACEMENT SIREN | 01-04-00-52300 | POLICE DEPARTMENT | \$410.67 |
| | 77440 | 07/30/2021 | REPLACEMENT PUSH BUMPER | 01-04-00-52000 | POLICE DEPARTMENT | \$855.19 |
| VENDOR TOTAL: | | | | | | \$1,265.86 |
| GALLS, AN ARAMARK COMPANY | | | | | | |
| | 18575994 | 07/30/2021 | STREAMLIGHT LED FLASHLIGHTS (3 FOR WATER DI | 20-15-00-51900 | PUBLIC WORKS | \$329.38 |
| VENDOR TOTAL: | | | | | | \$329.38 |
| GENUINE PARTS COMPANY | | | | | | |
| | 3104-742515 | 07/30/2021 | SHOP - 1-1/4" PIPE DIE | 01-15-00-51900 | PUBLIC WORKS | \$3.40 |
| | 3104-742492 | 07/30/2021 | #117-BRAKE AIR CHAMBERS | 01-18-00-52000 | STREET DEPARTMENT | \$175.28 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|----------------|--------------|--|----------------|-------------------------|-------------------|
| | 3104-742446 | 07/30/2021 | #117 - TURBO HOSE CLAMP | 01-18-00-52000 | STREET DEPARTMENT | \$9.06 |
| | 3104-742663 | 07/30/2021 | #527 -BELT TENSIONER/2 BELTS | 01-04-00-52000 | POLICE DEPARTMENT | \$102.09 |
| | | | | | VENDOR TOTAL: | \$289.83 |
| GO DADDY | | | | | | |
| | 1891375489 | 07/30/2021 | STANDARD SSL RENEWAL | 01-01-00-53600 | CITY ADMINISTRATION | \$94.99 |
| | | | | | VENDOR TOTAL: | \$94.99 |
| GRAINGER | | | | | | |
| | 9971020699 | 07/30/2021 | HOSES & PAINT ROLLER COVERS | 20-16-00-51900 | PUBLIC WORKS | \$119.25 |
| | | | | | VENDOR TOTAL: | \$119.25 |
| GREGG SHISLER | | | | | | |
| | REGISTRATION | 08/10/2021 | TEST PRO REGISTRATION | 01-08-00-56200 | BUILDING DEPARTMENT | \$125.00 |
| | | | | | VENDOR TOTAL: | \$125.00 |
| HALLORAN & YAUCH, INC. | | | | | | |
| | 24167 | 07/30/2021 | LABOR AND MATERIAL FOR CLEANING AND REPAIR | 01-18-00-52801 | STREET DEPARTMENT | \$2,308.67 |
| | | | | | VENDOR TOTAL: | \$2,308.67 |
| HAMPTON, LENZINI AND RENWICK | | | | | | |
| | 20211307 | 07/30/2021 | WATER SHED PLAN - JULY | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$9,217.50 |
| | | | | | VENDOR TOTAL: | \$9,217.50 |
| HANSON LANDSCAPE & DESIGN INC | | | | | | |
| | 27266 | 08/10/2021 | LAWN MAINTENANCE CONTRACT - WELL HOUSE @ | 01-18-00-52800 | STREET DEPARTMENT | \$175.00 |
| | | | | | VENDOR TOTAL: | \$175.00 |
| HAWKINS, INC. | | | | | | |
| | 4982970 | 07/30/2021 | CHLORINE, HYDROFLUOSILICIC ACID, FREIGHT | 20-15-00-51820 | PUBLIC WORKS | \$3,471.76 |
| | | | | | VENDOR TOTAL: | \$3,471.76 |
| HILTON DEVELOPMENT GROUP, INC. | | | | | | |
| | 133946 | 08/10/2021 | MOBILELOCK MONTHLY SERVICES-AUG | 01-04-00-52200 | POLICE DEPARTMENT | \$39.90 |
| | | | | | VENDOR TOTAL: | \$39.90 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| | 9194376 | 07/28/2021 | PAINT SUPPLIES, TAPE & FLOOR SCRUBBERS | 20-16-00-52100 | PUBLIC WORKS | \$201.23 |
| | | | | | VENDOR TOTAL: | \$201.23 |
| HOMER INDUSTRIES, LLC | | | | | | |
| | S166879 | 08/10/2021 | DROP CHARGE - CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | | | | | VENDOR TOTAL: | \$25.00 |
| HOMER TREE CARE INC. | | | | | | |
| | 45712 | 07/30/2021 | TREE LIMB REMOVAL @ 115 S JEFFERSON STREET | 01-18-00-52420 | STREET DEPARTMENT | \$750.00 |
| | | | | | VENDOR TOTAL: | \$750.00 |
| HOSTGATOR.COM | | | | | | |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|------------------------------------|------------------------------|--------------|---|----------------|-------------------------|-------------------|
| | 79144121 | 07/30/2021 | DOMAIN REGISTRATION | 01-01-00-53600 | CITY ADMINISTRATION | \$17.99 |
| | | | | | VENDOR TOTAL: | \$17.99 |
| HR GREEN, INC. | 144921 | 07/30/2021 | I & M CANAL LOCK 1-PHASE 1 ENGINEERING DESIGN | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$2,000.00 |
| | | | | | VENDOR TOTAL: | \$2,000.00 |
| HUGH LIGHTING DESIGN | 3613 | 07/30/2021 | CITY HALL RE-LIGHTING - EXTERIOR | 01-01-00-53200 | CITY ADMINISTRATION | \$515.84 |
| | | | | | VENDOR TOTAL: | \$515.84 |
| IL ASSOC OF CHIEFS OF POLICE | 8680 | 08/10/2021 | ANNUAL ILACP CONFERENCE - J ARIZZI | 01-04-00-56200 | POLICE DEPARTMENT | \$149.00 |
| | | | | | VENDOR TOTAL: | \$149.00 |
| IL. STATE POLICE-OFFICE OF FINANCE | HIDTA REIM - JUNE | 07/30/2021 | HIDTA REIMB JUNE 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$4,511.81 |
| | | | | | VENDOR TOTAL: | \$4,511.81 |
| ILLINOIS MUNICIPAL LEAGUE | I-62796 | 08/10/2021 | 2021 IML REGISTRATION - K KOSTECKI | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-57681 | 08/10/2021 | 2021 IML REGISTRATION - M LOBES | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-48737 | 08/10/2021 | 2021 IML REGISTRATION - J BARTELSEN | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-42662 | 08/10/2021 | 2021 IML REGISTRATION - B BENSON | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-53867 | 08/10/2021 | 2021 IML REGISTRATION - C BERGBOWER | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-46492 | 08/10/2021 | 2021 IML REGISTRATION - B CANN | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-53898 | 08/10/2021 | 2021 IML REGISTRATION - K GENTILE | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-62797 | 08/10/2021 | 2021 IML REGISTRATION - M KAIRIS | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-48738 | 08/10/2021 | 2021 IML REGISTRATION - JR GILLOGLY | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-5545 | 08/10/2021 | 2021 IML REGISTRATION - D PALYA | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-53866 | 08/10/2021 | 2021 IML REGISTRATION - R SABAN | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-58329 | 08/10/2021 | 2021 IML REGISTRATION - L SCHREIBER | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-45627 | 08/10/2021 | 2021 IML REGISTRATION - S STREIT | 01-01-00-56200 | CITY ADMINISTRATION | \$165.00 |
| | I-64936 | 08/10/2021 | 2021 IML REGISTRATION - L THIES | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | I-22717 | 08/10/2021 | 2021 IML REGISTRATION - S WILLIAMS | 01-01-00-56200 | CITY ADMINISTRATION | \$310.00 |
| | | | | | VENDOR TOTAL: | \$4,505.00 |
| ILLINOIS STATE TOLL HIGHWAY | I PASS REPLENISH-.07/30/2021 | | I PASS REPLENISH - JUNE | 01-01-00-51500 | CITY ADMINISTRATION | \$40.00 |
| | I-PASS REPLENISH-.07/30/2021 | | I PASS REPLENISH - JULY | 01-01-00-51500 | CITY ADMINISTRATION | \$40.00 |
| | | | | | VENDOR TOTAL: | \$80.00 |
| INTEGRITY FIRE EQUIPMENT, INC. | 66813 | 07/30/2021 | FIRE EXTINGUISHERS MONTHLY INSPECTION@P.D. | 01-04-00-52200 | POLICE DEPARTMENT | \$25.00 |
| | | | | | VENDOR TOTAL: | \$25.00 |

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|---------------------------------|-------------------|--------------|---|----------------|-------------------------|--------------------|
| INTERNATIONAL CONFERENCE OF | 202107275083 | 07/30/2021 | MEMBERSHIP RENEWAL - BEDNARCIK,CARROLL, W | 01-04-00-51400 | POLICE DEPARTMENT | \$281.23 |
| | | | | | VENDOR TOTAL: | \$281.23 |
| INTERSTATE BATTERIES OF | 50910201 | 07/30/2021 | #101 - BATTERY | 01-18-00-52000 | STREET DEPARTMENT | \$133.95 |
| | | | | | VENDOR TOTAL: | \$133.95 |
| JACOB HERMAN | 08/02/2021 | 07/30/2021 | UB refund for account: 0017041000-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$125.88 |
| | | | | | VENDOR TOTAL: | \$125.88 |
| JCM UNIFORMS, INC. | 776961 | 07/30/2021 | UNIFORM ALLOWANCE - T FULTON | 01-04-00-51600 | POLICE DEPARTMENT | \$344.70 |
| | | | | | VENDOR TOTAL: | \$344.70 |
| JENNIFER KEARNEY | 7/14/2021 | 07/30/2021 | PREPARATION/PROSECTON OF OV/TR-7/14/2021 | 01-01-00-53200 | CITY ADMINISTRATION | \$1,400.00 |
| | | | | | VENDOR TOTAL: | \$1,400.00 |
| JOHANSEN & ANDERSON | W53482 | 07/30/2021 | REPAIR OF UNITS | 01-04-00-52100 | POLICE DEPARTMENT | \$696.00 |
| | W53461 | 07/30/2021 | SERVICE CALL TO CITY HALL - COUNCIL CHAMBER | 01-01-00-52700 | CITY ADMINISTRATION | \$8,455.47 |
| | W53457 | 07/30/2021 | SERVICE CALL AT WELL 9 | 20-15-00-52100 | PUBLIC WORKS | \$531.00 |
| | C036008 | 07/30/2021 | MAINTENANCE AGREEMENT @ TRAIN STATION | 01-03-00-52020 | COMMUTER LOT | \$150.00 |
| | C036009 | 07/30/2021 | MAINTENANCE AGREEMENT @ P.W. - MAY 2021-APR | 01-16-00-52100 | PUBLIC WORKS | \$750.00 |
| | C036006 | 07/30/2021 | MAINTENANCE AGREEMENT@P.D. MAY 2021-APRIL | 01-04-00-52100 | POLICE DEPARTMENT | \$720.00 |
| | C036000 | 07/30/2021 | MAINTENANCE AGREEMENT @ CITY HALL MAY 202 | 01-01-00-52700 | CITY ADMINISTRATION | \$504.00 |
| | C035998 | 07/30/2021 | MAINTENANCE AGREEMENT@STP MAY 2021-APRIL | 20-16-00-52100 | PUBLIC WORKS | \$825.00 |
| | | | | | VENDOR TOTAL: | \$12,631.47 |
| JSN CONTRACTORS SUPPLY | 84769 | 07/30/2021 | MARKING PAINT - RED & BLUE | 20-15-00-56500 | PUBLIC WORKS | \$172.80 |
| | | | | | VENDOR TOTAL: | \$172.80 |
| K5 IMAGING, LLC. | 4413 | 07/30/2021 | BANNER FOR 9TH STREET | 01-01-00-56301 | CITY ADMINISTRATION | \$145.50 |
| | | | | | VENDOR TOTAL: | \$145.50 |
| KENDALL COUNTY SHERIFF'S OFFICE | HIDTA REIM - JUNE | 07/30/2021 | HIDTA REIMB JUNE 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$976.05 |
| | | | | | VENDOR TOTAL: | \$976.05 |
| KIN-KO ACE HARDWARE | 576332 | 07/30/2021 | FASTENERS | 01-01-00-52700 | CITY ADMINISTRATION | \$3.00 |
| | 576307 | 07/30/2021 | WATER DEPT TOOLS/PARTS FOR REPAIRS | 20-15-00-52260 | PUBLIC WORKS | \$166.96 |
| | 576381 | 07/30/2021 | TOOLS FOR TRUCK #119 & NUTS/BOLTS FOR STRE | 01-18-00-52000 | STREET DEPARTMENT | \$112.12 |

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| | | | | | | VENDOR TOTAL: | \$282.08 |
| KONICA MINOLTA BUSINESS | 9007898241 | 07/28/2021 | PRINTER COPIES - CITY HALL, P.D., BLDG, PLNG, FII | 01-01-00-51000 | CITY ADMINISTRATION | \$640.16 | |
| | | | | | | VENDOR TOTAL: | \$640.16 |
| LAUTERBACH & AMEN, LLP | JULY 2021 | 07/28/2021 | PD MONTHLY PENSION ALLOCATION- JULY | 01-04-00-56850 | POLICE DEPARTMENT | \$149,750.00 | |
| | | | | | | VENDOR TOTAL: | \$149,750.00 |
| LAWSON PRODUCTS, INC. | 9308656960 | 07/30/2021 | #121 - 2 PLOW BOLTS | 01-18-00-52000 | STREET DEPARTMENT | \$70.79 | |
| | | | | | | VENDOR TOTAL: | \$70.79 |
| LEAHY-WOLF CO, INC. | 504048 | 07/30/2021 | SYNTHETIC ENGINE OIL *TOTAL IS AN EST.* **PLE/ | 01-04-00-51500 | POLICE DEPARTMENT | \$999.00 | |
| | | | | | | VENDOR TOTAL: | \$999.00 |
| LES MOORE AND COMPANY | 87541 | 07/30/2021 | MORTAR | 01-18-00-52310 | STREET DEPARTMENT | \$53.90 | |
| | | | | | | VENDOR TOTAL: | \$53.90 |
| LOCK & MULE | 96 | 07/30/2021 | OCD - FOOD FOR SUNDAY NIGHT BAND / EXTRA BE | 01-20-00-52200 | SPECIAL PROJECTS | \$656.85 | |
| | 384151 | 07/30/2021 | SILVER CROSS HOSPITAL EVENT MEETING | 01-01-00-56200 | CITY ADMINISTRATION | \$83.98 | |
| | | | | | | VENDOR TOTAL: | \$740.83 |
| LOCKPORT EXPRESS MEDICAL | 25702 | 07/30/2021 | SUTURE FOR INJURED POLICE OFFICER | 01-04-00-56800 | POLICE DEPARTMENT | \$453.94 | |
| | | | | | | VENDOR TOTAL: | \$453.94 |
| LOCKPORT HEIGHTS SANITARY | AUGUST | 08/01/2021 | MONTHLY CONTRIBUTION AUGUST | 20-15-00-56930 | PUBLIC WORKS | \$14,937.29 | |
| | | | | | | VENDOR TOTAL: | \$14,937.29 |
| LOCKPORT TOWNSHIP FIRE | ILEAS TRAINING | 07/28/2021 | ILEAS PASS THROUGH | 01-04-00-56800 | POLICE DEPARTMENT | \$1,325.84 | |
| | | | | | | VENDOR TOTAL: | \$1,325.84 |
| LOCKPORT TOWNSHIP PARK DIST. | 2021-36 | 07/30/2021 | 2 BANNERS | 01-04-00-56300 | POLICE DEPARTMENT | \$180.00 | |
| | | | | | | VENDOR TOTAL: | \$180.00 |
| MEADE INC. | 697214 | 08/03/2021 | 8TH STREET PED CROSSING - 2 SOLAR FLAGGER A | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$9,792.00 | |
| | 697177 | 07/30/2021 | REPAIR STREETLIGHTS NEAR 9TH & HAMILTON | 01-18-00-52210 | STREET DEPARTMENT | \$798.60 | |
| | 696989 | 07/30/2021 | TRAFFIC SIGNAL CONTRACT JULY 2021 | 01-18-00-52211 | STREET DEPARTMENT | \$1,801.47 | |
| | | | | | | VENDOR TOTAL: | \$12,392.07 |

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| ----- | | | | | | |
| METROPOLITAN INDUSTRIES, INC. | 30416 | 08/10/2021 | SUMP PUMP & 2 DIGITAL FLOAT SWITCHES FOR BO | 20-15-00-52100 | PUBLIC WORKS | \$422.00 |
| | | | | | VENDOR TOTAL: | \$422.00 |
| MICHAEL COLLINS | 08/02/2021 | 07/30/2021 | UB refund for account: 0022066500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$65.00 |
| | | | | | VENDOR TOTAL: | \$65.00 |
| MIDWEST TIME RECORDER, INC. | 180009 | 07/30/2021 | ATTENDANCE ON DEMAND - JULY | 01-01-00-53600 | CITY ADMINISTRATION | \$167.00 |
| | | | | | VENDOR TOTAL: | \$167.00 |
| MITCHELL 1 | 26210712 | 07/30/2021 | RENEWAL FOR VEHICLE REPAIR SOFTWARE | 01-01-00-53600 | CITY ADMINISTRATION | \$2,640.00 |
| | | | | | VENDOR TOTAL: | \$2,640.00 |
| MONGO MCMICHAELS | OCD -BEER | 07/30/2021 | OCD - BEER | 01-20-00-52200 | SPECIAL PROJECTS | \$871.00 |
| | | | | | VENDOR TOTAL: | \$871.00 |
| MORA BUILDERS | 08/02/2021 | 07/30/2021 | UB refund for account: 0052004500-00 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$157.00 |
| | | | | | VENDOR TOTAL: | \$157.00 |
| NATIONAL TANK OUTLET | 84910 | 07/30/2021 | #134 - #16" VENTED THREADED TANK MANWAY | 01-18-00-52000 | STREET DEPARTMENT | \$53.60 |
| | | | | | VENDOR TOTAL: | \$53.60 |
| NIU OUTREACH | 666851 | 07/30/2021 | ILCMA 2021 CONFERENCE - REGISTRATION - THIESE | 01-01-00-56200 | CITY ADMINISTRATION | \$650.00 |
| | | | | | VENDOR TOTAL: | \$650.00 |
| NUISANCE WILDLIFE CONTROL INC. | 2021-64 | 07/30/2021 | ANIMAL CONTROL / RAT CONTROL - JULY | 01-05-00-52800 | ANIMAL CONTROL | \$1,135.00 |
| | | | | | VENDOR TOTAL: | \$1,135.00 |
| OFFICE OF SHERIFF GRUNDY COUNTY | HIDTA REIM - JUNE | 07/30/2021 | HIDTA REIMB JUNE 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$697.62 |
| | | | | | VENDOR TOTAL: | \$697.62 |
| O'REILLY AUTO PARTS | 586-114655 | 07/30/2021 | #539-WASHER PUMP | 01-04-00-52000 | POLICE DEPARTMENT | \$39.59 |
| | | | | | VENDOR TOTAL: | \$39.59 |
| OSWEGO POLICE DEPARTMENT | HIDTA REIM-MAY | 07/30/2021 | HIDTA REIMB MAY 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$8,085.59 |
| | | | | | VENDOR TOTAL: | \$8,085.59 |
| PARAMONT-EO, INC. | | | | | | |

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| | S701069804.001 | 07/30/2021 | LIGHT BULBS FOR STATION | 01-04-00-52100 | POLICE DEPARTMENT | \$76.50 |
| | | | | | VENDOR TOTAL: | \$76.50 |
| PARENT PETROLEUM INC. | | | | | | |
| | 1436273 | 07/30/2021 | OIL FOR STORM WATER PUMPS @ TEXACO | 01-01-00-52705 | CITY ADMINISTRATION | \$107.83 |
| | 1436021 | 07/30/2021 | OIL FOR WELL PUMPS | 20-15-00-51500 | PUBLIC WORKS | \$133.62 |
| | | | | | VENDOR TOTAL: | \$241.45 |
| PARK PACIFIC | | | | | | |
| | 23688 | 07/28/2021 | STREETSCAPE PROJECT TREE GRATE | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$9,988.00 |
| | | | | | VENDOR TOTAL: | \$9,988.00 |
| PARTY CITY | | | | | | |
| | 659582 | 07/30/2021 | OCD - WRIST BANDS | 01-20-00-52200 | SPECIAL PROJECTS | \$358.88 |
| | * OCD - CREDIT * | 07/30/2021 | OCD - CREDIT RETURNED WRISTBANDS | 01-20-00-52200 | SPECIAL PROJECTS | \$(358.88) |
| | | | | | VENDOR TOTAL: | \$0.00 |
| PETROLEUM TECHNOLOGIES EQUIP | | | | | | |
| | 25736 | 07/30/2021 | GAS PUMP | 01-04-00-51500 | POLICE DEPARTMENT | \$300.75 |
| | | | | | VENDOR TOTAL: | \$300.75 |
| PIJUS KUZMA | | | | | | |
| | 08/02/2021 | 07/30/2021 | UB refund for account: 0054018000-07 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$15.42 |
| | | | | | VENDOR TOTAL: | \$15.42 |
| PITNEY BOWES GLOBAL FINANCIAL | | | | | | |
| | 3104874588 | 08/04/2021 | MAIL MACHINE RENTAL@P.W.-JUNE/AUG | 01-16-00-55000 | PUBLIC WORKS | \$202.35 |
| | 3104840788 | 08/04/2021 | MAIL SYSTEM RENTAL@P.D.-JUL/SEPT | 01-04-00-52200 | POLICE DEPARTMENT | \$180.06 |
| | | | | | VENDOR TOTAL: | \$382.41 |
| PRECISION PRINTING | | | | | | |
| | 22552 | 08/10/2021 | WRNING CITATIONS,CARDS,LETTERHEAD | 01-04-00-51000 | POLICE DEPARTMENT | \$855.00 |
| | 22519 | 07/30/2021 | BUILDING DEPT. INSPECTION REPORTS | 01-08-00-51000 | BUILDING DEPARTMENT | \$240.00 |
| | | | | | VENDOR TOTAL: | \$1,095.00 |
| PURCHASE POWER | | | | | | |
| | REFILL@C.H.-JUNE/.07/30/2021 | | POSTAGE METER REFILL@CITY HALL - JUN/JUL | 01-08-00-51200 | BUILDING DEPARTMENT | \$752.50 |
| | | | | | VENDOR TOTAL: | \$752.50 |
| QUILL CORPORATION | | | | | | |
| | 18400714 | 07/30/2021 | WIPES, LYSOL SPRAY, HANDSOAP, ELEC PENCIL SH | 01-01-00-51000 | CITY ADMINISTRATION | \$149.48 |
| | 17847331 | 07/30/2021 | BLACK TONER | 01-04-00-51000 | POLICE DEPARTMENT | \$87.99 |
| | 18109185 | 07/30/2021 | BINDERS, MARKERS, COPY PAPER | 01-16-00-51000 | PUBLIC WORKS | \$173.57 |
| | 18319590 | 07/30/2021 | BATH TISSUE | 01-04-00-51800 | POLICE DEPARTMENT | \$59.99 |
| | 18332250 | 07/30/2021 | PAPER TOWELS, C FOLD TOWELS, SOFTSOAP | 01-04-00-51800 | POLICE DEPARTMENT | \$188.96 |
| | | | | | VENDOR TOTAL: | \$659.99 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---|-----------------------------|--------------|--|----------------|-------------------------|-------------------|
| RAY O'HERRON | | | | | | |
| | 2130408-IN | 07/30/2021 | UNIFORM ALLOWANCE - Z LEHMACHER | 01-04-00-51600 | POLICE DEPARTMENT | \$330.00 |
| | 2131731-IN | 07/30/2021 | UNIFORM ALLOWANCE - N NATYSHOK | 01-04-00-51600 | POLICE DEPARTMENT | \$445.96 |
| | 2131949-IN | 07/30/2021 | UNIFORM ALLOWANCE - CHIEF HARANG | 01-04-00-51600 | POLICE DEPARTMENT | \$493.20 |
| VENDOR TOTAL: | | | | | | \$1,269.16 |
| READYREFRESH BY NESTLE' | | | | | | |
| | 11M0124774589 | 07/28/2021 | WATER DISPENSER@P.W.-JULY | 01-01-00-56801 | CITY ADMINISTRATION | \$153.96 |
| | 11M0124774639 | 07/28/2021 | WATER DISPENSER@STP-JULY | 01-01-00-56801 | CITY ADMINISTRATION | \$47.99 |
| | 11M0124774605 | 07/28/2021 | WATER DISPENSER@P.D. KITCHEN - JULY | 01-01-00-56801 | CITY ADMINISTRATION | \$24.99 |
| | 01M6701651081 | 07/30/2021 | WATER DISPENSER@P.D. GYM-JULY | 01-01-00-56801 | CITY ADMINISTRATION | \$24.99 |
| | 01 G0124774613 | 07/30/2021 | WATER DISPENSER@CITY HALL - JULY | 01-01-00-56801 | CITY ADMINISTRATION | \$134.97 |
| VENDOR TOTAL: | | | | | | \$386.90 |
| ROD BAKER FORD | | | | | | |
| | C33328 | 07/30/2021 | #525 - IGNITION BOOTS FOR COILS | 01-04-00-52000 | POLICE DEPARTMENT | \$642.56 |
| VENDOR TOTAL: | | | | | | \$642.56 |
| RUBBER STAMP CHAMP.COM | | | | | | |
| | 1162941 | 07/30/2021 | SAS - SELF INKING ROUND STAMPS | 01-20-00-52400 | SPECIAL PROJECTS | \$59.00 |
| VENDOR TOTAL: | | | | | | \$59.00 |
| RUETTIGER,TONELLI & ASSOCIATES | | | | | | |
| | 988 | 07/30/2021 | CEDAR RIDGE-167TH STREET PROJECT - JUNE | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$782.50 |
| | 1068 | 07/30/2021 | FORMAT OF NEW ZONING MAPS FOR ADVERTISING | 01-07-00-56300 | PLANNING/ECONOMIC DEV | \$371.25 |
| | 1072 | 07/30/2021 | GIS LOCATING AS BUILTS AREA 1- SOUTH ST, BRIGI | 20-24-00-67000 | WATER/SEWER CAPITAL | \$4,900.00 |
| | 1074 | 07/30/2021 | GIS FOR HIGHLAND - JUNE | 01-09-00-53200 | ENGINEERING | \$572.50 |
| | 1069 | 07/30/2021 | GIS FOR SAGEBROOK - JUNE | 01-09-00-53200 | ENGINEERING | \$1,730.00 |
| | 1073 | 07/30/2021 | GIS FOR PROLOGIS - JUNE | 01-09-00-53200 | ENGINEERING | \$165.00 |
| VENDOR TOTAL: | | | | | | \$8,521.25 |
| SAM'S CLUB/GEMB | | | | | | |
| | 85560535F01BZ53AT08/04/2021 | | COFFEE, SUGAR - MAYOR OFFICE | 01-01-00-51000 | CITY ADMINISTRATION | \$19.94 |
| | 855605368800ZM1SJ08/04/2021 | | MEMBERSHIP RENEWAL - B. CALDERON | 01-01-00-51400 | CITY ADMINISTRATION | \$100.00 |
| VENDOR TOTAL: | | | | | | \$119.94 |
| SEBIS DIRECT INC.-WATER BILLS | | | | | | |
| | 34045 | 07/30/2021 | WATER BILL PRINTING / OCD INSERT - JUNE | 20-01-00-53200 | CITY ADMINISTRATION | \$2,484.20 |
| VENDOR TOTAL: | | | | | | \$2,484.20 |
| SHAW SUBURBAN MEDIA GROUP,INC. | | | | | | |
| | 1890539 | 07/30/2021 | LEGAL AD- NOTICE OF FY2020 CAFR & TREASURER | 01-01-00-56300 | CITY ADMINISTRATION | \$67.70 |
| | 1886192 | 07/30/2021 | OLD CANAL DAYS | 01-20-00-52200 | SPECIAL PROJECTS | \$995.00 |
| | 1891697 | 07/30/2021 | PD CLERK & CSO OPEN POSITION JOB AD (1 WEEK | 01-04-00-56800 | POLICE DEPARTMENT | \$499.00 |
| | 1897046 | 07/30/2021 | BOARD OF POLICE COMMISSIONERS MEETING NOT | 01-04-00-56810 | POLICE DEPARTMENT | \$93.80 |
| | 1896968 | 08/04/2021 | PZC PUBLIC HEARING PUBLICATIONS FOR JULY 13, | 01-07-00-56300 | PLANNING/ECONOMIC DEV | \$112.94 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|------------------|--------------|---|----------------|-------------------------|-------------------|
| | 1896982 | 07/30/2021 | PZC PUBLIC HEARING PUBLICATIONS FOR JULY 13, 01-07-00-56300 | | PLANNING/ECONOMIC DEV | \$107.72 |
| | 1897536 | 07/30/2021 | PZC PUBLIC HEARING PUBLICATIONS FOR JULY 13, 01-07-00-56300 | | PLANNING/ECONOMIC DEV | \$427.88 |
| | 1898547 | 07/30/2021 | POLICE OFFICER HIRE AD - BOARD OF POLICE CON 01-04-00-56810 | | POLICE DEPARTMENT | \$1,295.00 |
| | | | | | VENDOR TOTAL: | \$3,599.04 |
| SHI INTERNATIONAL CORP | | | | | | |
| | B13832698 | 07/30/2021 | CISCO FIREPOWER APPLIANCE DESKTOP | 01-01-00-53400 | CITY ADMINISTRATION | \$325.84 |
| | | | | | VENDOR TOTAL: | \$325.84 |
| SITE ONE LANDSCAPE SUPPLY, LLC | | | | | | |
| | 111526264-001 | 07/30/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$148.00 |
| | 111507735-001 | 07/30/2021 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$616.76 |
| | | | | | VENDOR TOTAL: | \$764.76 |
| SONNI C. WILLIAMS | | | | | | |
| | ABA MEMBERSHIP | 07/28/2021 | AMERICAN BAR ASSOC-MEMBERSHIP - S.WILLIAMS | 01-01-00-51400 | CITY ADMINISTRATION | \$210.00 |
| | | | | | VENDOR TOTAL: | \$210.00 |
| SOUTHWEST AIRLINES | | | | | | |
| | 4Z5Q2W | 07/30/2021 | ICSC 2021 - AIRFARE - MAYOR | 01-01-00-56200 | CITY ADMINISTRATION | \$353.96 |
| | 4D58W3 | 07/30/2021 | ICSC 2021 - EARLY CHECK IN | 01-01-00-56200 | CITY ADMINISTRATION | \$30.00 |
| | 4D58W3-ICSC 2021 | 07/30/2021 | EARLY BIRD CHECK IN - ICSC 2021 | 01-01-00-56200 | CITY ADMINISTRATION | \$35.01 |
| | | | | | VENDOR TOTAL: | \$418.97 |
| SPEER FINANCIAL, INC. | | | | | | |
| | 91-21 | 08/10/2021 | GENERAL OBLIGATION BONDS- SERIES 2021 | 14-00-00-54310 | CTY ADMIN OR CPTL OUTLY | \$8,100.00 |
| | | | | | VENDOR TOTAL: | \$8,100.00 |
| SPORTS HUDDLE | | | | | | |
| | 57737 | 08/10/2021 | 34 CITY LOGO EMBROIDERY ON JACKETS | 01-18-00-56800 | STREET DEPARTMENT | \$408.00 |
| | | | | | VENDOR TOTAL: | \$408.00 |
| STATE TREASURER | | | | | | |
| | 61465 | 07/30/2021 | 159TH & ADELMANN TRAFFIC SIGNAL CONTRACT 2(| 01-18-00-52211 | STREET DEPARTMENT | \$1,366.50 |
| | | | | | VENDOR TOTAL: | \$1,366.50 |
| STEVEN SKIRHA | | | | | | |
| | 08/02/2021 | 07/30/2021 | UB refund for account: 0020041500-12 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$43.36 |
| | | | | | VENDOR TOTAL: | \$43.36 |
| STONE WHEEL INC. | | | | | | |
| | 639281 | 07/30/2021 | #556 - 1 SET OF FRONT BRAKE PADS | 01-04-00-52000 | POLICE DEPARTMENT | \$85.65 |
| | 01 633168 | 07/30/2021 | #706 - 1 INTER COOLER HOSE | 20-15-00-52000 | PUBLIC WORKS | \$237.20 |
| | | | | | VENDOR TOTAL: | \$322.85 |
| STRAND ASSOCIATES, INC. | | | | | | |
| | 173506 | 07/30/2021 | 2021 PRETREATMENT PROGRAM ADMINISTRATION | 20-16-00-53200 | PUBLIC WORKS | \$198.01 |

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|-----------------------------------|----------------|--|--|----------------|-------------------------|----------------------|---------------------|
| | | | | | | VENDOR TOTAL: | \$198.01 |
| SUBURBAN LABORATORIES | 191995 | 07/30/2021 | VARIOUS WATER SAMPLE TESTING - JULY | 20-15-00-51811 | PUBLIC WORKS | \$2,370.00 | |
| | | | | | | VENDOR TOTAL: | \$2,370.00 |
| SURE-FIRE AUTO PARTS | 4784-693949 | 07/30/2021 | #132 - STARTER | 01-18-00-52000 | STREET DEPARTMENT | \$342.99 | |
| ** CREDIT ** | 07/30/2021 | CREDIT - ORIGINAL INVOICE #4784-669897- SHOP T | 01-15-00-51900 | PUBLIC WORKS | | \$(29.03) | |
| | | | | | | VENDOR TOTAL: | \$313.96 |
| SWAHM | AUGUST | 08/04/2021 | INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI | 01-01-00-54100 | CITY ADMINISTRATION | \$182,908.46 | |
| | | | | | | VENDOR TOTAL: | \$182,908.46 |
| SYNOVIA SOLUTIONS, LLC | 41046 | 08/10/2021 | 2021 GPS MONTHLY LICENSE & MAINTENANCE CON | 01-18-00-52800 | STREET DEPARTMENT | \$243.95 | |
| | 40947 | 08/10/2021 | 2021 GPS MONTHLY LICENSE & MAINTENANCE CON | 01-18-00-52800 | STREET DEPARTMENT | \$54.00 | |
| | | | | | | VENDOR TOTAL: | \$297.95 |
| TAI GINSBERG & ASSOCIATES, LLC | AUGUST 2021 | 08/04/2021 | FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC | 01-01-00-53200 | CITY ADMINISTRATION | \$5,000.00 | |
| | | | | | | VENDOR TOTAL: | \$5,000.00 |
| TERESA POGWIZD | REIMBURSEMENT | 07/28/2021 | REIMBURSEMENT FOR SIDEWALK REMOVAL AND R | 14-00-00-52320 | CTY ADMIN OR CPTL OUTLY | \$332.00 | |
| | | | | | | VENDOR TOTAL: | \$332.00 |
| TESKA ASSOCIATES, INC. | 11318 | 07/30/2021 | ZONING CODE AND COMPREHENSIVE PLAN UPDAT | 01-07-00-53200 | PLANNING/ECONOMIC DEV | \$9,770.00 | |
| | | | | | | VENDOR TOTAL: | \$9,770.00 |
| THE SHERWIN-WILLIAMS CO. | 9921-0 | 07/30/2021 | PAINT FOR TANKS | 20-16-00-52100 | PUBLIC WORKS | \$259.55 | |
| | | | | | | VENDOR TOTAL: | \$259.55 |
| THOMPSON PUMP | 603051 | 07/30/2021 | 6" PUMP FOR CHEVRON PROPERTY - SOURCEWELL | 14-00-00-59560 | CTY ADMIN OR CPTL OUTLY | \$25,047.00 | |
| | | | | | | VENDOR TOTAL: | \$25,047.00 |
| THOMSON REUTERS - WEST | 844774111 | 08/10/2021 | WEST PROFLEX CHARGES - JULY - S WILLIAMS | 01-01-00-51400 | CITY ADMINISTRATION | \$218.53 | |
| | | | | | | VENDOR TOTAL: | \$218.53 |
| TRAFFIC CONTROL & PROTECTION INC. | 107520 | 07/30/2021 | SIGN PARTS - ALUMINUM BLANKS, VINYL | 01-18-00-51630 | STREET DEPARTMENT | \$2,853.21 | |
| | | | | | | VENDOR TOTAL: | \$2,853.21 |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | | |

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|-------------------------------------|-----------------|--------------|---|----------------|-------------------------|--------------------|
| | 922161-202107-1 | 07/30/2021 | TLO MONTHLY CHARGE-JULY | 01-04-00-52200 | POLICE DEPARTMENT | \$209.00 |
| | | | | | VENDOR TOTAL: | \$209.00 |
| TREASURER, STATE OF ILLINOIS | 124013 | 07/30/2021 | FARRELL ROAD BIKE PATH | 14-00-00-20100 | CTY ADMIN OR CPTL OUTLY | \$53,548.79 |
| | | | | | VENDOR TOTAL: | \$53,548.79 |
| TRIA ARCHITECTURE, INC. | 3712 | 07/30/2021 | ARCHITECT FOR PW ADDITION - RESOLUTION NO. 2 | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$14,568.80 |
| | | | | | VENDOR TOTAL: | \$14,568.80 |
| TRI-K SUPPLIES, INC. | 116506 | 07/30/2021 | SUPPLIES FOR PW-BATH TISSUE, PAPER TOWELS, | 01-16-00-51800 | PUBLIC WORKS | \$413.80 |
| | | | | | VENDOR TOTAL: | \$413.80 |
| USA BLUE BOOK | 670298 | 07/30/2021 | LAB SUPPLIES- GLASS FIBER FILTERS, TEMP TESTE | 20-16-00-51810 | PUBLIC WORKS | \$613.20 |
| | 672175 | 07/30/2021 | ANTI SEIZE | 20-15-00-52260 | PUBLIC WORKS | \$545.88 |
| | | | | | VENDOR TOTAL: | \$1,159.08 |
| V.I.P.SERVICES, INC. | 28382 | 07/30/2021 | DOWNTOWN VALET SERVICES-7/23,7/24,7/18 | 01-01-00-56800 | CITY ADMINISTRATION | \$1,650.00 |
| | | | | | VENDOR TOTAL: | \$1,650.00 |
| V3 COMPANIES | 621216 | 07/30/2021 | PRIME BLVD BIKE PATH - JUNE | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$670.00 |
| | | | | | VENDOR TOTAL: | \$670.00 |
| VANCO PAYMENT SOLUTIONS, LLC | 11695417 | 07/28/2021 | VANCO FEES - JUNE | 20-01-00-53200 | CITY ADMINISTRATION | \$310.98 |
| | | | | | VENDOR TOTAL: | \$310.98 |
| VEGA BUILDING MAINT & SUPPLIES, INC | 100933 | 07/30/2021 | 2021 CLEANING CONTRACT FOR PW BLDG AND CIT | 01-16-00-52800 | PUBLIC WORKS | \$3,021.00 |
| | | | | | VENDOR TOTAL: | \$3,021.00 |
| VILLA NOVA PIZZA | PW OCD CREW | 07/30/2021 | PW OCD CREW APPRECIATION PIZZAS | 01-16-00-68000 | PUBLIC WORKS | \$60.00 |
| | | | | | VENDOR TOTAL: | \$60.00 |
| VILLAGE OF MONTGOMERY | HIDTA REIM-JUNE | 07/30/2021 | HIDTA REIMB JUNE 21 | 01-04-00-52999 | POLICE DEPARTMENT | \$234.18 |
| | | | | | VENDOR TOTAL: | \$234.18 |
| VIS O GRAPHIC, INC. | 228718 | 07/30/2021 | LOCKPORT RESIDENT GUIDE | 01-01-00-56301 | CITY ADMINISTRATION | \$802.08 |
| | 228717 | 07/30/2021 | JULY WATER BILL INSERT | 01-01-00-51310 | CITY ADMINISTRATION | \$1,750.85 |
| | | | | | VENDOR TOTAL: | \$2,552.93 |

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|---------------------------------------|---------------------------------|--------------|--|----------------|-------------------------|---------------------|
| WALMART | | | | | | |
| | 4642171-368825 | 07/30/2021 | COFFEE | 01-16-00-51000 | PUBLIC WORKS | \$77.64 |
| | 7444218378187 | 07/30/2021 | COFFEE, WATER | 01-16-00-51000 | PUBLIC WORKS | \$40.76 |
| | 7443217562325 | 07/30/2021 | WATER - LUNCHROOM | 01-01-00-52700 | CITY ADMINISTRATION | \$59.46 |
| VENDOR TOTAL: | | | | | | \$177.86 |
| WASTE MANAGEMENT | | | | | | |
| | 6228099-2007-8 | 07/30/2021 | RESIDENTIAL GARBAGE - JULY | 20-06-00-52750 | YARD WASTE | \$245,402.76 |
| | 3611606-2354-8 | 07/30/2021 | SLOYAN PAD SERVICES - JULY | 01-01-00-56800 | CITY ADMINISTRATION | \$330.00 |
| VENDOR TOTAL: | | | | | | \$245,732.76 |
| WESCOM | | | | | | |
| | 092021-11 | 08/10/2021 | DISPTACH SERVICE - SEPT | 01-04-00-52830 | POLICE DEPARTMENT | \$37,369.95 |
| VENDOR TOTAL: | | | | | | \$37,369.95 |
| WEX HEALTH INC. | | | | | | |
| | 1360877-IN | 07/28/2021 | FSA - MONTHLY - JUNE | 01-01-00-54000 | CITY ADMINISTRATION | \$80.75 |
| VENDOR TOTAL: | | | | | | \$80.75 |
| WILL COUNTY RECORDER OF DEED | | | | | | |
| | 40538263 | 07/30/2021 | RECORDING FEE - WATER LIEN - JULY | 20-01-00-53300 | CITY ADMINISTRATION | \$41.00 |
| | 40540337 | 07/30/2021 | WATER LIEN - RECORDING FEE - JULY | 20-01-00-53300 | CITY ADMINISTRATION | \$41.00 |
| | 40546150 | 07/30/2021 | PLATS RECORDING FEE - LOCKPORT EXPRESS CA | 01-01-00-53300 | CITY ADMINISTRATION | \$98.00 |
| VENDOR TOTAL: | | | | | | \$180.00 |
| WILL COUNTY TREASURER | | | | | | |
| | 11-04-14-300-010-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 14 300 010 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$819.29 |
| | 11 04 14 200 027-#1E08/02/2021 | | CHEVON PROPERTY - 11 04 14 200 027 0000 - #1B IN | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$448.69 |
| | 11 04 23 105 002 -1B 08/02/2021 | | CHEVRON PROPERTY - 11 04 23 105 002 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$413.14 |
| | 11 04 23 100 102-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 23 100 002 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$205.24 |
| | 11 04 23 110 003-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 23 110 003 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$3,776.15 |
| | 11 04 14 300 009-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 14 300 009 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$3,558.05 |
| | 11 04 14 400 005-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 14 400 005 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$960.79 |
| | 11 04 14 100 011-#1E08/02/2021 | | CHEVRON PROPERTY - 11 04 14 100 011 0000 - #1B I | 14-00-00-67400 | CTY ADMIN OR CPTL OUTLY | \$605.04 |
| VENDOR TOTAL: | | | | | | \$10,786.39 |
| XYLEM WATER SOLUTIONS USA, INC | | | | | | |
| | 3556B82940 | 07/30/2021 | EMERGENCY HYDRO PUMP REPLACEMENT AT TRE | 20-16-00-52260 | PUBLIC WORKS | \$26,035.22 |
| VENDOR TOTAL: | | | | | | \$26,035.22 |

GRAND TOTALS: \$1,374,345.51