

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 11/22/2021 - 12/07/2021  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
<b>24 HOUR WRISTBANDS</b>						
	1MABD537C165	11/30/2021	LANYARDS	01-04-00-56800	POLICE DEPARTMENT	\$78.14
						<b>VENDOR TOTAL: \$78.14</b>
<b>A &amp; J Construction</b>						
	1307 Lacoma Ct	11/30/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
						<b>VENDOR TOTAL: \$300.00</b>
<b>A BEEP, LLC</b>						
	18210	11/30/2021	RADIO, ANTENNA, & COAX CABLE FOR NEW PETERI	14-00-00-59560	CTY ADMIN OR CPTL OUTLY	\$1,510.72
						<b>VENDOR TOTAL: \$1,510.72</b>
<b>ABC MECHANICAL LLC</b>						
	175 SCALE HOUSE	11/30/2021	SCALEHOUSE PUMPS & INSTALLATION	20-16-00-52240	PUBLIC WORKS	\$11,281.00
						<b>VENDOR TOTAL: \$11,281.00</b>
<b>ADOBE ACROPRO SUBS</b>						
	11/1/2021	11/30/2021	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
						<b>VENDOR TOTAL: \$15.93</b>
<b>AHW, LLC</b>						
	108313005A	11/30/2021	2022 JOHN DEERE TWEEL DIESEL COMMERCIAL ZT	01-18-00-51900	STREET DEPARTMENT	\$14,082.00
						<b>VENDOR TOTAL: \$14,082.00</b>
<b>AL WARREN OIL CO., INC.</b>						
	W1436187	11/30/2021	GAS - JOB# 1646310	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,635.64
	W1434510	11/30/2021	GAS / JOB# 1644837	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,004.34
						<b>VENDOR TOTAL: \$9,639.98</b>
<b>AMAZON CAPITAL SERVICES</b>						
	1F41-GNTL-VL1Q	11/30/2021	VARIOUS ITEMS-SCANNER, SCREWDRIVERS, DRIVE	01-01-00-53400	CITY ADMINISTRATION	\$1,070.00
	1KFQ-1KDX-X97Q	11/30/2021	ENEVELOPE MOISTENER, PAPER BOWLS, CERTFIC.	01-01-00-52700	CITY ADMINISTRATION	\$69.26
	1VY6-MDT3-W7W7	11/30/2021	RAID ANT KILLER BAITS	01-16-00-51000	PUBLIC WORKS	\$15.81
	1IW3-DV4C-TJPW	11/30/2021	NETWORK MGMT CARD, BATTERY BACKUP	01-01-00-53400	CITY ADMINISTRATION	\$1,213.99
	139W-DFDK-TWDM	11/30/2021	DESK CALENDAR, AA BATTERIES	01-16-00-51000	PUBLIC WORKS	\$46.82
	17R4-FFJC-W1GK	11/30/2021	CHRISTMAS PHOTO BOOTH PROPS, CHRISTMAS B	01-01-00-56801	CITY ADMINISTRATION	\$28.58
	1D63-7XGQ-34P7	12/01/2021	NOTE PADS, COFFEE, TEA, COFFEE CUPS (3RD FL (	01-01-00-51000	CITY ADMINISTRATION	\$76.44
	1TYL-NXR3-YMYH	11/30/2021	** CREDIT ** WEBCAM - ORIGINAL INVOICE #111-270	01-01-00-53400	CITY ADMINISTRATION	\$(179.98)
	144T-MVTQ-XYJV	11/30/2021	** CREDIT ** CAR CHARGER** ORIGINAL INVOICE 1F	01-16-00-51000	PUBLIC WORKS	\$(31.18)
						<b>VENDOR TOTAL: \$2,309.74</b>
<b>AMERICAN WATER WORKS ASSOC</b>						
	7001962967	11/30/2021	AWWA MEMBERSHIP RENEWAL FOR B CANN	01-09-00-51400	ENGINEERING	\$238.00
						<b>VENDOR TOTAL: \$238.00</b>
<b>APPLE.COM</b>						
	W644850925	11/30/2021	PURE CLEAR CASE FOR IPHONE - B BENSON	01-01-00-53900	CITY ADMINISTRATION	\$42.45

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						<b>VENDOR TOTAL:</b>	<b>\$42.45</b>
BATTERYHAWK	410587-A	11/30/2021	EQUIPMENT @ P.D.	01-04-00-52100	POLICE DEPARTMENT	\$27.97	
						<b>VENDOR TOTAL:</b>	<b>\$27.97</b>
BAXTER AND WOODMAN, INC	229002	11/30/2021	2021 SANITARY SEWER TELEVISIONING PROJECT	20-24-00-67000	WATER/SEWER CAPITAL	\$572.50	
	229003	11/30/2021	2021 STORMWATER PROGRAM - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,176.37	
						<b>VENDOR TOTAL:</b>	<b>\$5,748.87</b>
BI RENTAL, INC.	114446-1	11/30/2021	SAW & GENERATOR	20-15-00-51900	PUBLIC WORKS	\$2,515.76	
						<b>VENDOR TOTAL:</b>	<b>\$2,515.76</b>
BLAIN'S FARM AND FLEET	6841	11/30/2021	UNIFORM ALLOWANCE FOR J. BOKHOLDT *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$199.97	
						<b>VENDOR TOTAL:</b>	<b>\$199.97</b>
BLUE COLLAR SUPPLY	19641	11/30/2021	UNIFORM ALLOWANCE FOR K. MCCAFFREY *SAFET	01-18-00-51600	STREET DEPARTMENT	\$45.59	
	19396	11/30/2021	UNIFORM ALLOWANCE FOR C.PESAVENTO **BOOT	01-18-00-51600	STREET DEPARTMENT	\$301.46	
						<b>VENDOR TOTAL:</b>	<b>\$347.05</b>
BNSF RAILWAY COMPANY	90229180	11/30/2021	ENGINEERING SERVICES AREEMENT FOR QUIET ZC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,961.30	
						<b>VENDOR TOTAL:</b>	<b>\$1,961.30</b>
BONNIE BRAE FOREST MANOR	DEC 2021	12/01/2021	MONTHLY CONTRIBUTION - DEC 2021	20-15-00-56920	PUBLIC WORKS	\$20,195.23	
						<b>VENDOR TOTAL:</b>	<b>\$20,195.23</b>
BURRIS EQUIPMENT CO.	PS3006084-1	12/06/2021	#147 - 5 BELTS	01-18-00-52200	STREET DEPARTMENT	\$120.71	
						<b>VENDOR TOTAL:</b>	<b>\$120.71</b>
C & T CONSTRUCTION, INC.	2084	11/30/2021	AIR LINE REPAIRS / NORTH PLANT BONNIE BRAE	20-16-00-52260	PUBLIC WORKS	\$3,448.35	
						<b>VENDOR TOTAL:</b>	<b>\$3,448.35</b>
CALL ONE	467626	12/01/2021	TELEPHONE-CITY ADMIN, WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,100.20	
						<b>VENDOR TOTAL:</b>	<b>\$2,100.20</b>
CAMZ COMMUNICATIONS,INC.	21-360	11/30/2021	#509 - INSTALL CUSTOMER SUPPLIED ER LIGHTING.	01-04-00-51670	POLICE DEPARTMENT	\$3,995.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,995.00</b>
CHAKRA 360 LLC							

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	REVIEW FEE REFUN	11/30/2021	CRICKET STADIUM REVIEW FEE REFUND	01-07-00-45650	PLANNING/ECONOMIC DEV	\$2,000.00
					<b>VENDOR TOTAL:</b>	<b>\$2,000.00</b>
CHAMLIN ASSOCIATES INC.						
	3021826	11/30/2021	U.S. TENNIS COURT- PRELIMINARY ENGINEERING F	01-09-00-53200	ENGINEERING	\$626.00
	3021827	11/30/2021	MCPAHON - OCT	01-09-00-53200	ENGINEERING	\$1,852.50
	3021830	11/30/2021	PROLOGIS BUILDING 7 - OCT	01-09-00-53200	ENGINEERING	\$1,620.50
	3021822	11/30/2021	5TH-9TH STREET POST CONSTRUCTION VIDEO	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$859.00
					<b>VENDOR TOTAL:</b>	<b>\$4,958.00</b>
CHICAGO TRIBUNE						
	11/05/2021	11/30/2021	CHICAGO TRIBUNE ONLINE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96
					<b>VENDOR TOTAL:</b>	<b>\$15.96</b>
CHRISTOPHER B. BURKE ENG., LTD.						
	171136	11/30/2021	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,865.10
	170852	11/30/2021	STATE STREET VARIOUS PROJECTS - NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$490.00
					<b>VENDOR TOTAL:</b>	<b>\$2,355.10</b>
CINTAS						
	5084473664	11/30/2021	REPLENISH FIRST AIDE CABINETS@CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$36.85
					<b>VENDOR TOTAL:</b>	<b>\$36.85</b>
COM ED						
	2203107039-74	11/30/2021	TRAFFIC SIGNALS - OCT/NOV	01-18-00-53700	STREET DEPARTMENT	\$270.46
	2181120134-I	11/30/2021	211 E 6TH ST-SLOYAN LIFT STATION - NOV	20-16-00-53700	PUBLIC WORKS	\$24.99
	246913038-M	11/30/2021	LIGHTY CONTROLLER - STATE STREET - OCT	01-18-00-53700	STREET DEPARTMENT	\$17.39
					<b>VENDOR TOTAL:</b>	<b>\$312.84</b>
COMCAST						
	INTERNET@TRAIN - 12/01/2021		INTERNET SERVICE@TRAIN STATION - DEC	01-01-00-53600	CITY ADMINISTRATION	\$168.40
	INTERNET@STP - DI12/01/2021		INTERNET SERVICE@STP - DEC	01-01-00-53600	CITY ADMINISTRATION	\$193.35
	INTERNET@BBFM - 12/01/2021		INTERNET SERVICE@BBFM - DEC	01-01-00-53600	CITY ADMINISTRATION	\$226.70
	134567195	12/01/2021	ETHERNET@P.D., CITY HALL, P.W - DEC	01-01-00-53600	CITY ADMINISTRATION	\$3,959.99
					<b>VENDOR TOTAL:</b>	<b>\$4,548.44</b>
CONCENTRIC INTEGRATION, LLC						
	229308	11/30/2021	2021 SCADA IMPROVEMENTS- WWTP HEADWORKS	20-24-00-67000	WATER/SEWER CAPITAL	\$1,719.00
	226747	11/30/2021	2021 SCADA IMPROVEMENTS- WWTP HEADWORKS	20-24-00-67000	WATER/SEWER CAPITAL	\$10,354.91
					<b>VENDOR TOTAL:</b>	<b>\$12,073.91</b>
CRISIS SYSTEMS MANAGEMENT						
	16089	12/01/2021	CC FOR HOSTAGE TRAINING	01-04-00-56200	POLICE DEPARTMENT	\$545.00
					<b>VENDOR TOTAL:</b>	<b>\$545.00</b>
DAN HANSEN						
	ENG. TOOLS REIM	11/30/2021	ENGINEERING TOOLS REIM - INFARED THERMOME1	01-09-00-51900	ENGINEERING	\$75.58

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						<b>VENDOR TOTAL:</b>	<b>\$75.58</b>
DELLWOOD TIRE & AUTO							
	2-GS61381	11/30/2021	#200 - 4 TIRES, 4 TIRE FEES	01-09-00-52000	ENGINEERING	\$778.88	
	2-GS61405	11/30/2021	#502 - 4 TIRES AND 4 TIRE USER FEES	01-04-00-52000	POLICE DEPARTMENT	\$778.88	
	2-GS61430	12/01/2021	#706 - 4 TIRES AND 4 TIRE USER FEES	20-15-00-52200	PUBLIC WORKS	\$1,198.80	
						<b>VENDOR TOTAL:</b>	<b>\$2,756.56</b>
DISPLAYSTAR							
	23602	11/30/2021	C2E2 - WAVE TUBE DISPLAY	01-20-00-52400	SPECIAL PROJECTS	\$1,495.98	
						<b>VENDOR TOTAL:</b>	<b>\$1,495.98</b>
DONNA NEVELS							
	NOV	11/30/2021	SPECIAL EVENT COORD. - NOV	01-01-00-56310	CITY ADMINISTRATION	\$300.00	
	CHRISTMAS IN SQU.	11/30/2021	CHRISTMAS IN THE SQUARE - NOV 2021	01-01-00-56310	CITY ADMINISTRATION	\$250.00	
						<b>VENDOR TOTAL:</b>	<b>\$550.00</b>
EARTHTECH							
	ETP-88226	11/30/2021	SOLAR LIGHT FOR FLAGPOLE	01-04-00-52100	POLICE DEPARTMENT	\$140.39	
						<b>VENDOR TOTAL:</b>	<b>\$140.39</b>
ELLIOTT ELECTRIC							
	25887	11/30/2021	NORTH STP - ELECTRICAL FAULT TROUBLESHOOT	20-16-00-52260	PUBLIC WORKS	\$250.00	
						<b>VENDOR TOTAL:</b>	<b>\$250.00</b>
ENVIROFLOW							
	812021	11/30/2021	SAMPLER CERTIFICATION	20-16-00-52200	PUBLIC WORKS	\$1,200.00	
	1022021	11/30/2021	SERVICE CALL ON SAMPLER - BONNIE BRAE	20-16-00-52200	PUBLIC WORKS	\$652.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,852.00</b>
FACEBOOK							
	RK4TW9KMJ2	11/30/2021	STAR MAKERS PARK / CHEVRON MEETING	01-01-00-56310	CITY ADMINISTRATION	\$10.49	
	4362515840529300-8	11/30/2021	TRICK OR TREAT HOURS	01-01-00-56310	CITY ADMINISTRATION	\$23.05	
	4446301315484079-8	11/30/2021	TRICK OR TREAT HOURS	01-01-00-56301	CITY ADMINISTRATION	\$25.00	
	4340639636050251-8	11/30/2021	STAR MAKERS PARK / CHEVRON MEETING	01-01-00-56310	CITY ADMINISTRATION	\$8.27	
	4484872258293653-8	11/30/2021	HELP PLAN THE FUTURE OF THE FORMER DOWNTOWN	01-01-00-56310	CITY ADMINISTRATION	\$35.00	
	4492654117515470-8	11/30/2021	HELP PLAN THE FUTURE OF DOWNTOWN	01-01-00-56310	CITY ADMINISTRATION	\$13.86	
						<b>VENDOR TOTAL:</b>	<b>\$115.67</b>
FISHER AUTO PARTS, INC.							
	341-050424	11/30/2021	#502 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$24.56	
	341-050412	11/30/2021	#504- AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$10.38	
	341-050413	11/30/2021	#520 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$34.00	
	341-049626	11/30/2021	BULK WASHER FLUID- 55 GAL DRUM	01-15-00-51500	PUBLIC WORKS	\$179.99	
	341-050531	11/30/2021	#134 - TRACK BAR	01-18-00-52000	STREET DEPARTMENT	\$101.30	
	341-050297	11/30/2021	WIPER BLADES FOR TRUCK #108 & #702	01-18-00-52000	STREET DEPARTMENT	\$35.96	

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						<b>VENDOR TOTAL:</b>	<b>\$386.19</b>
<b>GENUINE PARTS COMPANY</b>							
	3104-754272	11/30/2021	#130 - OIL FILTER	01-06-00-52200	YARD WASTE	\$20.76	
	3104-754259	11/30/2021	#706 - HEATER HOSE CONNECTOR	20-15-00-52000	PUBLIC WORKS	\$13.34	
	3104-753262	11/30/2021	SHOP - SHOP TOWELS	01-15-00-51700	PUBLIC WORKS	\$28.98	
	3104-753871	11/30/2021	SHOP - HOSE CLAMPS	01-15-00-51900	PUBLIC WORKS	\$38.10	
	3104-753599	11/30/2021	#108 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$7.17	
	3104-753757	11/30/2021	SHOP - SURFACE PAD HOLDER / ROTARY FILES	01-15-00-51900	PUBLIC WORKS	\$45.13	
	3104-753705	11/30/2021	6 - CANS FLUID FILM	01-15-00-51500	PUBLIC WORKS	\$63.30	
	3104-753684	11/30/2021	SANDING DISCS FOR SHOP	01-15-00-51700	PUBLIC WORKS	\$58.05	
	3104-753884	11/30/2021	#134 - LOWER RADIATOR HOSES	01-18-00-52000	STREET DEPARTMENT	\$179.33	
	3104-754338	12/06/2021	#706 - OIL COOLER COOLANT HOSE	20-15-00-52200	PUBLIC WORKS	\$24.47	
	3104-754475	12/06/2021	SHOP - NEVER SEIZE, DEEP CREEP, DIELECTRIC G	01-15-00-51500	PUBLIC WORKS	\$43.88	
	3104-754588	12/06/2021	#116 - SWITCHES	01-18-00-52000	STREET DEPARTMENT	\$8.54	
	3104-754580	12/06/2021	SHOP - SOCKET	01-15-00-51900	PUBLIC WORKS	\$26.27	
	3104-754726	12/06/2021	SHOP - GRINDER WHEEL	01-15-00-51900	PUBLIC WORKS	\$30.56	
	3104-754725	12/06/2021	SHOP - 2" IMPACT SOCKET	01-15-00-51900	PUBLIC WORKS	\$38.34	
						<b>VENDOR TOTAL:</b>	<b>\$626.22</b>
<b>GRAINGER</b>							
	9118186429	11/30/2021	HEATER FOR BB INFLUENT BUILDING	20-16-00-52260	PUBLIC WORKS	\$735.08	
	9125935891	11/30/2021	DIAMOND SAW BLADES	01-15-00-52200	PUBLIC WORKS	\$31.66	
						<b>VENDOR TOTAL:</b>	<b>\$766.74</b>
<b>GRAPHTEC AMERICA, INC.</b>							
	21196	11/30/2021	CUTTING BLADE HOLDERS	01-18-00-51650	STREET DEPARTMENT	\$89.36	
						<b>VENDOR TOTAL:</b>	<b>\$89.36</b>
<b>Hartz Construction</b>							
	17558 W Windemere	11/30/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
<b>HARTZ CONSTRUCTION</b>							
	16722 PLACID CT	11/30/2021	16722 PLACID CT - CONTRACTOR STREET BOND	01-08-00-56800	BUILDING DEPARTMENT	\$300.00	
	16804 PLACID CT	11/30/2021	16804 PLACID CT - CONTRACTORS STREET BOND	01-08-00-56800	BUILDING DEPARTMENT	\$300.00	
	16726 PLACID CT	11/30/2021	16726 PLACID CT - CONTRACTORS STREET BOND	01-08-00-56800	BUILDING DEPARTMENT	\$300.00	
	16734 PLACID CT	11/30/2021	16734 PLACID CT - CONTRACTORS STREET BOND	01-08-00-56800	BUILDING DEPARTMENT	\$300.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,200.00</b>
<b>HILTON DEVELOPMENT GROUP, INC.</b>							
	139224	12/06/2021	CONTRACT FOR MOBILE LOCK - DEC	01-04-00-52200	POLICE DEPARTMENT	\$39.90	
						<b>VENDOR TOTAL:</b>	<b>\$39.90</b>
<b>HINSDALE NURSERIES, INC.</b>							
	1742077	11/30/2021	WINTER FLOWERS	01-18-00-56810	STREET DEPARTMENT	\$1,686.59	

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						<b>VENDOR TOTAL:</b>	<b>\$1,686.59</b>
HOLLINGWORTH CANDIES, INC.							
	182674	11/30/2021	CARAMEL APPLES FOR EE APPRECIATION LUNCH	01-01-00-56801	CITY ADMINISTRATION	\$300.00	
						<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
HOME DEPOT CREDIT SERVICES							
	6015829	11/30/2021	SUPPLIES FOR CITY HALL WATER FOUNTAIN - BRAC	01-18-00-56810	STREET DEPARTMENT	\$352.50	
	5015903	11/30/2021	TOOLS FOR WATER DEPT. - CONCRETE MIX, WREN	20-15-00-51900	PUBLIC WORKS	\$894.71	
	9902926	11/30/2021	2 SETS OF STRING LIGHTS FOR 16541 LANFEAR DR	01-18-00-51650	STREET DEPARTMENT	\$119.95	
	7023965	11/30/2021	LIGHT BULBS & SPRING LINKS	01-18-00-51900	STREET DEPARTMENT	\$145.62	
	9012047	11/30/2021	RAKES FOR STREET DEPT. LEAF PICK UP	01-18-00-51900	STREET DEPARTMENT	\$255.10	
						<b>VENDOR TOTAL:</b>	<b>\$1,767.88</b>
HOMER INDUSTRIES, LLC							
	S170150	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00	
	S170094	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00	
	S170059	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00	
	S170036	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00	
	S170167	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00	
	S170214	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00	
	S170009	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00	
	S170244	11/30/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00	
	S170261	11/30/2021	DROP CHARGE LEAVES	01-06-00-52210	YARD WASTE	\$150.00	
	S170286	11/30/2021	DRO CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$150.00	
	S170320	12/06/2021	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$200.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,550.00</b>
HOMER TREE CARE INC.							
	47145	11/30/2021	TREE REMOVAL PER TOM FULTON - 1501 S WASHIN	01-18-00-52420	STREET DEPARTMENT	\$950.00	
						<b>VENDOR TOTAL:</b>	<b>\$950.00</b>
IL CITY/COUNTY MGMT ASSOC							
	86476	11/30/2021	BEST PRACTICES IN HR MGMT ZOOM MEETING - M	01-01-00-56200	CITY ADMINISTRATION	\$20.00	
	86489-309-1	11/30/2021	ILCMA EVENT & METRO LUNCHEON - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$35.00	
						<b>VENDOR TOTAL:</b>	<b>\$55.00</b>
ILGL							
	2022 MEMBERSHIP	12/01/2021	2022 MEMBERSHIP DUES - S WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$200.00	
						<b>VENDOR TOTAL:</b>	<b>\$200.00</b>
ILLINOIS PUBLIC RISK FUND							
	74609	12/01/2021	WORKERS COMP - JAN	01-00-00-15400	CTY ADMIN OR CPTL OUTLY	\$22,759.00	
						<b>VENDOR TOTAL:</b>	<b>\$22,759.00</b>
INTEGRITY FIRE EQUIPMENT, INC.							

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	67335	11/30/2021	FIRE EXTINGUISHERS MONTHLY INSPECTION- NOV	01-04-00-52200	POLICE DEPARTMENT	\$25.00
					<b>VENDOR TOTAL:</b>	<b>\$25.00</b>
INTERNATIONAL SOCIETY OF	WEB715220	11/30/2021	MEMBERSHIP FEE - N BAHNSEN	01-18-00-51400	STREET DEPARTMENT	\$190.00
					<b>VENDOR TOTAL:</b>	<b>\$190.00</b>
INTERSTATE BATTERIES OF	50911596	12/06/2021	BATTERIES FOR PD #523, TRUCK #100, TRUCK #702	01-04-00-52000	POLICE DEPARTMENT	\$413.85
	50911366	11/30/2021	BATTERIES FOR PD #534, TRUCK #142, TRUCK #125	01-04-00-52000	POLICE DEPARTMENT	\$599.75
					<b>VENDOR TOTAL:</b>	<b>\$1,013.60</b>
JIM'S TRUCK INSPECTION LLC	188996	11/30/2021	SAFETY LANE INSPECTION FOR TRUCK #122 **INTE	01-18-00-52000	STREET DEPARTMENT	\$56.00
	189042	11/30/2021	#129 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
					<b>VENDOR TOTAL:</b>	<b>\$93.00</b>
JOANNE & ED TOMCZUK	16153 W Red Cloud C	11/30/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
JOHANSEN & ANDERSON	C036507	11/30/2021	MAINTENANCE AGREEMENT@STP	20-16-00-52100	PUBLIC WORKS	\$825.00
					<b>VENDOR TOTAL:</b>	<b>\$825.00</b>
JOLIET SUSPENSION, INC.	129687	11/30/2021	#120 - REAR LEAF SPRINGS	01-18-00-52000	STREET DEPARTMENT	\$1,776.49
					<b>VENDOR TOTAL:</b>	<b>\$1,776.49</b>
JONES PARTS & SERVICE, INC.	06 - 4417133	10/31/2021	EGR COOLERS	01-18-00-52000	STREET DEPARTMENT	\$3,270.99
	06-4417132	10/31/2021	** CREDIT ** WRONG PRICING - ORIGINAL INVOICE	01-18-00-52000	STREET DEPARTMENT	\$(2,280.79)
					<b>VENDOR TOTAL:</b>	<b>\$990.20</b>
JSN CONTRACTORS SUPPLY	85067	11/30/2021	(3) BLUE SOLVENT BASED MARKING PAINT	20-15-00-56500	PUBLIC WORKS	\$46.80
					<b>VENDOR TOTAL:</b>	<b>\$46.80</b>
KEURING GREEN MOUNTAIN	276612869	11/30/2021	KEURING COFFEE SYSTEM, RINSE PODS , CARE BU	01-01-00-52700	CITY ADMINISTRATION	\$321.86
					<b>VENDOR TOTAL:</b>	<b>\$321.86</b>
KEVIN W SHAUGHNESSY	NOV 2021 TESTING	11/30/2021	POLYGRAPH TESTING - NOV 2021 - LALLKY,WHITE,I	01-04-00-56810	POLICE DEPARTMENT	\$920.00
					<b>VENDOR TOTAL:</b>	<b>\$920.00</b>
KIN-KO ACE HARDWARE	500364	11/30/2021	SHOP TOWELS, STEEL WOOL PADS, GRILL CLEANE	01-01-00-56801	CITY ADMINISTRATION	\$54.80

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577060	11/30/2021	TOOLS FOR LANDSCAPING-KNIFE, ELEC TAPE, TEN	01-18-00-51900	STREET DEPARTMENT	\$52.50	
577099	11/30/2021	TENT PEGS, TENT STAKES, ELEC. TAPE	01-18-00-51900	STREET DEPARTMENT	\$24.44	
577098	11/30/2021	TENT PEGS	01-18-00-51900	STREET DEPARTMENT	\$13.98	
577084	11/30/2021	CAULK GUN, SILICONE	20-15-00-52100	PUBLIC WORKS	\$30.56	
577107	11/30/2021	ELECTRICAL TAPE AND EXTENSION CORDS	01-18-00-51900	STREET DEPARTMENT	\$113.90	
577097	11/30/2021	OUTLET BOX , FASTENERS	01-18-00-51900	STREET DEPARTMENT	\$9.19	
577149	12/06/2021	BUNGEE CORD, COUPLE, ELBOW FITTINGS	01-01-00-52700	CITY ADMINISTRATION	\$46.66	
577157	12/06/2021	PLASTIC ANCHOR / SHARPIES	01-18-00-51900	STREET DEPARTMENT	\$9.38	
					<b>VENDOR TOTAL:</b>	<b>\$355.41</b>
KONICA MINOLTA PREMIER FINANCE						
457938256	12/01/2021	DESIGNJET COPIER@ENG.DEPT - DEC	01-09-00-52200	ENGINEERING	\$268.27	
					<b>VENDOR TOTAL:</b>	<b>\$268.27</b>
LANDS END BUSINESS OUTFITTERS						
12728221	11/30/2021	UNIFORM SHIRTS: FINANCE DEPT & BENSON	01-01-00-51600	CITY ADMINISTRATION	\$273.34	
SIN9625412	11/30/2021	UNIFORM ALLOWANCE - MICHELLE / BRANDY	01-04-00-51600	POLICE DEPARTMENT	\$236.35	
					<b>VENDOR TOTAL:</b>	<b>\$509.69</b>
LAUTERBACH & AMEN, LLP						
NOV 2021	11/30/2021	PD MONTHLY PENSION ALLOCATION - NOV 2021	01-04-00-56850	POLICE DEPARTMENT	\$149,750.00	
					<b>VENDOR TOTAL:</b>	<b>\$149,750.00</b>
LOCK & MULE						
891548	11/30/2021	STANTEC / CHEVRON SITE MEETING	01-01-00-56310	CITY ADMINISTRATION	\$129.62	
					<b>VENDOR TOTAL:</b>	<b>\$129.62</b>
LOCKPORT CHAMBER OF COMMERCE						
2746	11/30/2021	ANNUAL AUSTOM AWARDS BANQUET - OCT	01-01-00-56200	CITY ADMINISTRATION	\$400.00	
MONTHLY LUNCHEC	11/30/2021	MONTHLY CHAPTER LUNCHEON - BENSON, HEGLUI	01-01-00-56200	CITY ADMINISTRATION	\$50.00	
					<b>VENDOR TOTAL:</b>	<b>\$450.00</b>
LOCKPORT EXPRESS MEDICAL						
688	11/30/2021	M. HOFFMEISTER	01-18-00-52800	STREET DEPARTMENT	\$70.00	
					<b>VENDOR TOTAL:</b>	<b>\$70.00</b>
LOCKPORT HEIGHTS SANITARY						
DEC 2021	12/01/2021	MONTHLY CONTRIBUTION - DEC 2021	20-15-00-56930	PUBLIC WORKS	\$15,146.42	
					<b>VENDOR TOTAL:</b>	<b>\$15,146.42</b>
LOCKPORT TOWNSHIP FIRE						
ILEAS TRAINING-10/1	11/30/2021	ILEAS HOURS	01-04-00-56200	POLICE DEPARTMENT	\$1,094.44	
ILEAS TRAINING-OC	11/30/2021	ILEAS INVOICE	01-04-00-56200	POLICE DEPARTMENT	\$1,794.48	
					<b>VENDOR TOTAL:</b>	<b>\$2,888.92</b>
LOTS OF FLOWERS, INC.						
100005239	11/30/2021	PLANTS FOR THE FUNERAL OF RITA TINKER	01-04-00-56800	POLICE DEPARTMENT	\$202.95	



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						<b>VENDOR TOTAL: \$202.95</b>
MAILCHIMP						
NOV BILLING	11/30/2021	RENTAL PROGRAM BILLING	01-01-00-56301	CITY ADMINISTRATION	\$10.61	
						<b>VENDOR TOTAL: \$10.61</b>
MC Custom Homes, Inc.						
16401 Cottonwood	11/30/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						<b>VENDOR TOTAL: \$300.00</b>
MCCANN CONSTRUCTION, INC.						
P36862	11/30/2021	2 SIGHT GLASSES FOR AIR COMPRESSOR #176	01-18-00-52200	STREET DEPARTMENT	\$83.00	
						<b>VENDOR TOTAL: \$83.00</b>
MEADE INC.						
698.90	11/30/2021	TRAFFIC SIGNAL CONTRACT NOVEMBER 2021	01-18-00-52211	STREET DEPARTMENT	\$1,637.70	
						<b>VENDOR TOTAL: \$1,637.70</b>
MERICKAS						
473454	11/30/2021	PENSION MEETING LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$177.23	
						<b>VENDOR TOTAL: \$177.23</b>
METROPOLITAN COMPOUNDS, INC.						
15076-IN	11/30/2021	LAB SUPPLIES - ETC 5 GAL.	20-15-00-51810	PUBLIC WORKS	\$476.69	
						<b>VENDOR TOTAL: \$476.69</b>
METROPOLITAN INDUSTRIES, INC.						
33555	11/30/2021	SERVICE CALL FOR VALVE REPAIR	20-15-00-52260	PUBLIC WORKS	\$525.00	
						<b>VENDOR TOTAL: \$525.00</b>
MICHAEL CHADA						
PLUMBING INSPECT	11/30/2021	COVERED PLUMBING INSPECTIONS FOR GREGG	01-08-00-53200	BUILDING DEPARTMENT	\$960.00	
						<b>VENDOR TOTAL: \$960.00</b>
MIDWEST SALT LLC						
P460317	12/06/2021	SALT FOR WELL 15	20-15-00-51820	PUBLIC WORKS	\$2,513.28	
						<b>VENDOR TOTAL: \$2,513.28</b>
MIDWEST TIME RECORDER, INC.						
181865	11/30/2021	ATTENDANCE ON DEMAND - NOV	01-01-00-53600	CITY ADMINISTRATION	\$125.00	
						<b>VENDOR TOTAL: \$125.00</b>
MINUTEMAN SECURITY TECHNOLOGIES, INC						
62998	11/30/2021	TIMES FOR CAMERAS	01-04-00-51670	POLICE DEPARTMENT	\$3,132.50	
						<b>VENDOR TOTAL: \$3,132.50</b>
MONROE TRUCK EQUIPMENT						
335204	11/30/2021	#116 - TAILGATE VALVE	01-18-00-52000	STREET DEPARTMENT	\$87.98	
						<b>VENDOR TOTAL: \$87.98</b>

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MOTION INDUSTRIES,INC.	IL03-715585	11/30/2021	2 DRIVE BELTS FOR LEAF VAC 143	01-06-00-52200	YARD WASTE	\$282.86
					<b>VENDOR TOTAL:</b>	<b>\$282.86</b>
MR. GARY DVORAK	FINAL BILL REIMBUF	11/30/2021	OVERPAYMENT OF FINAL WATER BILL - #000605010	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$45.00
					<b>VENDOR TOTAL:</b>	<b>\$45.00</b>
NEW ERA SPREADING INC	298	11/30/2021	SLUDGE HAUL LOCKPORT STP - 11/22/2021	20-16-00-52810	PUBLIC WORKS	\$10,368.00
					<b>VENDOR TOTAL:</b>	<b>\$10,368.00</b>
NUISANCE WILDLIFE CONTROL INC.	2021-106	11/30/2021	WILD ANIMAL PICK UP / RAT CONTROL - NOV	01-05-00-52800	ANIMAL CONTROL	\$470.00
					<b>VENDOR TOTAL:</b>	<b>\$470.00</b>
PITNEY BOWES GLOBAL FINANCIAL	3105137384	11/30/2021	MAIL SYSTEM RENTAL-OCT - DEC	20-01-00-55000	CITY ADMINISTRATION	\$469.05
					<b>VENDOR TOTAL:</b>	<b>\$469.05</b>
PRECISION PRINTING	22633	12/06/2021	WARNING TICKETS AND ENVELOPES	01-04-00-51000	POLICE DEPARTMENT	\$462.00
	22630	11/30/2021	CARDS FOR JEREN AND SGT. ELLANSON	01-04-00-51000	POLICE DEPARTMENT	\$100.00
	22618	11/30/2021	FILE FOLDERS / BUSINESS CARDS - R. SZMERGALS	01-04-00-51000	POLICE DEPARTMENT	\$449.00
					<b>VENDOR TOTAL:</b>	<b>\$1,011.00</b>
PUBLIC LANDING RESTAURANT	254675	11/30/2021	IDNR - BIKE PATH TALKS	01-01-00-56200	CITY ADMINISTRATION	\$155.14
					<b>VENDOR TOTAL:</b>	<b>\$155.14</b>
QUILL CORPORATION	20773816	11/30/2021	KLEENEX	01-04-00-51800	POLICE DEPARTMENT	\$84.99
	20789909	11/30/2021	SUPPLIES - PAPER TOWELS, FOAM SOAP, CLEANEF	01-04-00-51800	POLICE DEPARTMENT	\$337.43
	20779696	11/30/2021	TOILET PAPER	01-04-00-51800	POLICE DEPARTMENT	\$59.99
	20761368	11/30/2021	OFFICE SUPPLIES - CALENDAR, POST IT NOTES	01-04-00-51000	POLICE DEPARTMENT	\$242.32
	21160854	11/30/2021	LETTER SIZE FOLDERS	01-16-00-51000	PUBLIC WORKS	\$25.99
	21082076	11/30/2021	RED POSTAGE METER INK@CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$161.98
					<b>VENDOR TOTAL:</b>	<b>\$912.70</b>
RAY O'HERRON	2151962-IN	11/30/2021	3 VESTS	01-04-00-51670	POLICE DEPARTMENT	\$2,478.33
	2152317-IN	11/30/2021	RAZOR VEST FOR NESBITT	01-04-00-51670	POLICE DEPARTMENT	\$936.91
	2154508-IN	11/30/2021	UNIFORM VEST	01-04-00-51670	POLICE DEPARTMENT	\$936.77
	2154404-IN	11/30/2021	ELLANSON HAT BADGE	01-04-00-51600	POLICE DEPARTMENT	\$80.50
					<b>VENDOR TOTAL:</b>	<b>\$4,432.51</b>

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	01K0124774605	11/30/2021	WATER DISPENSER@P.D. - NOV	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	01K0124774639	11/30/2021	WATER DISPENSER@STP - NOV	01-01-00-56801	CITY ADMINISTRATION	\$47.99
	01K0124774589	11/30/2021	WATER DISPENSER@P.W. - NOV	01-01-00-56801	CITY ADMINISTRATION	\$156.96
	01K0124774613	11/30/2021	WATER DISPENSER@CITY HALL & BBFM - NOV	01-01-00-56801	CITY ADMINISTRATION	\$155.94
					<b>VENDOR TOTAL:</b>	<b>\$385.88</b>
ROADSAFE TRAFFIC SYSTEMS, INC.						
	293014	11/30/2021	2021 PAVEMENT MARKING - SEPT	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$39,036.42
	293837	11/30/2021	2021 PAVEMENT MARKING - OCT	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$11,024.78
					<b>VENDOR TOTAL:</b>	<b>\$50,061.20</b>
RUETTIGER, TONELLI & ASSOCIATES						
	1639	11/30/2021	GIS LOCATING AS BUILTS AREA 1- SOUTH ST, BRIG	20-24-00-67000	WATER/SEWER CAPITAL	\$1,120.00
	1635	11/30/2021	GENERAL GIS SERVICES	20-15-00-53200	PUBLIC WORKS	\$991.00
					<b>VENDOR TOTAL:</b>	<b>\$2,111.00</b>
RUNNION EQUIPMENT COMPANY						
	157524	11/30/2021	OSHA INSPECTION FOR NEW TRUCK #704	20-24-00-67200	WATER/SEWER CAPITAL	\$495.00
					<b>VENDOR TOTAL:</b>	<b>\$495.00</b>
RUSH TRUCK CENTER						
	3025598483	11/30/2021	#135 - 1 INTAKE HEATER GRID & 1 RELAY	01-18-00-52000	STREET DEPARTMENT	\$166.14
					<b>VENDOR TOTAL:</b>	<b>\$166.14</b>
S & S MECHANICAL SERVICES, INC.						
	11661	11/30/2021	ROOFTOP UNIT NOT WORKING	01-04-00-52100	POLICE DEPARTMENT	\$902.00
					<b>VENDOR TOTAL:</b>	<b>\$902.00</b>
SAM'S CLUB/GEMB						
	85560539V01L5QGQ	11/30/2021	REFRESHMENTS FOR CHEVRON MEEETING-NUTS,	01-01-00-56310	CITY ADMINISTRATION	\$50.34
					<b>VENDOR TOTAL:</b>	<b>\$50.34</b>
SECRETARY OF STATE						
	55708869	11/30/2021	PLATE RENEWAL	01-04-00-56800	POLICE DEPARTMENT	\$154.40
					<b>VENDOR TOTAL:</b>	<b>\$154.40</b>
SERVICE INDUSTRIAL SUPPLY INC						
	127783	11/30/2021	DISCHARGE HOSE FOR PUMP AT TEXACO	01-01-00-52705	CITY ADMINISTRATION	\$27.04
					<b>VENDOR TOTAL:</b>	<b>\$27.04</b>
SHI INTERNATIONAL CORP						
	B14243564	11/30/2021	CISCO FIREPOWER APPLIANCE DESKTOP	01-01-00-53400	CITY ADMINISTRATION	\$1,018.60
					<b>VENDOR TOTAL:</b>	<b>\$1,018.60</b>
SOUTHERN CAFE						
	625064	11/30/2021	NEXT GENERAL DEV. / JIM HUGHLEY & B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$33.81
					<b>VENDOR TOTAL:</b>	<b>\$33.81</b>

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STANDARD EQUIPMENT COMPANY	P33115	11/30/2021	#141 - 2 BELTS FOR LEAF VAC	01-06-00-52000	YARD WASTE	\$237.97
					<b>VENDOR TOTAL:</b>	<b>\$237.97</b>
STRAND ASSOCIATES, INC.	177287	11/30/2021	WELL 15 WATER QUALITY REVIEW DEMONSTRATIVE	20-24-00-67000	WATER/SEWER CAPITAL	\$4,520.82
	177288	11/30/2021	FIFTH TO NINTH STREET WATERMAIN AND ROADWAY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$190.00
	177286	11/30/2021	BRIGGS STREET SANITARY PUMPING STATION - PH	20-24-00-67000	WATER/SEWER CAPITAL	\$34,230.00
	177432	11/30/2021	2021 RISK & RESILIENCE ASSESSMENT - OCT	20-24-00-67000	WATER/SEWER CAPITAL	\$411.48
	177485	11/30/2021	2021 PRETREATMENT PROGRAM ADMINISTRATION	20-16-00-53200	PUBLIC WORKS	\$498.16
					<b>VENDOR TOTAL:</b>	<b>\$39,850.46</b>
SUBURBAN LABORATORIES	193656	11/30/2021	VARIOUS WATER SAMPLE TESTING CONTRACT FOR	20-15-00-51811	PUBLIC WORKS	\$13,520.88
					<b>VENDOR TOTAL:</b>	<b>\$13,520.88</b>
SURE-FIRE AUTO PARTS	4784-709101	11/30/2021	SHOP - DEEP SOCKETS	01-15-00-51700	PUBLIC WORKS	\$7.78
	4784-708289	11/30/2021	2 - ROLLS OF ELECTRICAL TAPE	01-15-00-51900	PUBLIC WORKS	\$14.58
	4784-708704	11/30/2021	#134- BALL JOINT FOR TRACK BAR	01-18-00-52000	STREET DEPARTMENT	\$53.99
	4784-708894	11/30/2021	SHOP - METRIC TAP	01-15-00-51900	PUBLIC WORKS	\$12.39
					<b>VENDOR TOTAL:</b>	<b>\$88.74</b>
SYNAPSE TECHNOLOGY GROUP	10131	12/06/2021	2021 ANNUAL SUPPORT MAINTENANCE CONTRACT	01-01-00-52700	CITY ADMINISTRATION	\$425.00
					<b>VENDOR TOTAL:</b>	<b>\$425.00</b>
TAI GINSBERG & ASSOCIATES, LLC	DEC 2021	12/01/2021	FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC	01-01-00-53200	CITY ADMINISTRATION	\$5,000.00
					<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
TEKLAB, INC.	265777	11/30/2021	SLUDGE TESTING	20-16-00-52800	PUBLIC WORKS	\$207.25
	265776	11/30/2021	NODES MONTHLY TESTING - NOVEMBER	20-16-00-52800	PUBLIC WORKS	\$489.15
					<b>VENDOR TOTAL:</b>	<b>\$696.40</b>
TEPA LANDSCAPING	16980	11/30/2021	INSTALLATION OF 2 PILLARS AT CITY HALL *INTERN	01-01-00-52700	CITY ADMINISTRATION	\$5,400.00
					<b>VENDOR TOTAL:</b>	<b>\$5,400.00</b>
THE FIELDS ON CATON FARM, INC.	15591	11/30/2021	FALL 2021 PARKWAY TREE PROGRAM	01-18-00-52001	STREET DEPARTMENT	\$41,250.00
					<b>VENDOR TOTAL:</b>	<b>\$41,250.00</b>
THOMAS GORSKI	12/01/2021	11/30/2021	UB refund for account: 0035009500-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$56.88

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						<b>VENDOR TOTAL:</b>	<b>\$56.88</b>
THOMSON REUTERS - WEST	845436783	11/30/2021	WESTLAW PROFLEX MONTHLY CHARGE - NOV	01-01-00-51400	CITY ADMINISTRATION	\$233.83	
						<b>VENDOR TOTAL:</b>	<b>\$233.83</b>
TISCHLER'S MARKET	369221	11/30/2021	EMPLOYEE APPRECIATION EVENT	01-01-00-56801	CITY ADMINISTRATION	\$476.72	
						<b>VENDOR TOTAL:</b>	<b>\$476.72</b>
TRIA ARCHITECTURE, INC.	3868	11/30/2021	PUBLIC WORKS & ENGINEERING FACILITY EXPANSI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,970.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,970.00</b>
USA BLUE BOOK	788862	11/30/2021	WELL 15 TESTERS	20-15-00-51810	PUBLIC WORKS	\$58.55	
						<b>VENDOR TOTAL:</b>	<b>\$58.55</b>
V.I.P.SERVICES, INC.	28958	11/30/2021	DOWNTOWN VALET SERVICES - 11/19/2021,11/20/20	01-01-00-56800	CITY ADMINISTRATION	\$1,650.00	
	28976	11/30/2021	DOWNTOWN VALET SERVICES - 11/26/2021,11/27/20	01-01-00-56800	CITY ADMINISTRATION	\$1,650.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,300.00</b>
V3 COMPANIES	1021414	11/30/2021	RT 7 AND IL-171 TRUCK RT REDESIGNATION - PHAS	01-09-00-53200	ENGINEERING	\$410.00	
						<b>VENDOR TOTAL:</b>	<b>\$410.00</b>
VEGA BUILDING MAINT & SUPPLIES, INC	100974	11/30/2021	2021 CLEANING CONTRACT FOR PW BLDG AND CIT	01-16-00-52800	PUBLIC WORKS	\$3,021.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,021.00</b>
WALMART	5572120-903708	11/30/2021	PAPER PLATES, NAPKINS	01-16-00-51000	PUBLIC WORKS	\$12.20	
	5782161-654208	11/30/2021	COFFEE	01-16-00-51000	PUBLIC WORKS	\$91.59	
	347887	11/30/2021	WEB	01-04-00-51000	POLICE DEPARTMENT	\$22.68	
	108101	11/30/2021	ENEVELOPES	01-04-00-51000	POLICE DEPARTMENT	\$3.76	
						<b>VENDOR TOTAL:</b>	<b>\$130.23</b>
WASTE MANAGEMENT	3616856-2354-4	11/30/2021	SLOYAN PAD SERVICES - NOV	01-01-00-56800	CITY ADMINISTRATION	\$240.00	
	6275313-2007-5	11/30/2021	RESIDENTIAL GARBAGE - NOV	20-06-00-52750	YARD WASTE	\$246,252.54	
						<b>VENDOR TOTAL:</b>	<b>\$246,492.54</b>
WATCH GUARD VIDEO	SRINV0021484	11/30/2021	REPAIR TO SQUAD 515	01-04-00-52300	POLICE DEPARTMENT	\$124.00	
						<b>VENDOR TOTAL:</b>	<b>\$124.00</b>
WEX HEALTH INC.							

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 11/22/2021 - 12/07/2021  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	1420829-IN	11/30/2021	FSA - MONTHLY - OCT	01-01-00-54000	CITY ADMINISTRATION	\$80.75
					<b>VENDOR TOTAL:</b>	<b>\$80.75</b>
WHITE OAK LIBRARY DISTRICT						
	100	12/06/2021	LIBRARY EVENT - LIBRARY 100TH ANNIVERSARY PA	01-01-00-56310	CITY ADMINISTRATION	\$70.00
					<b>VENDOR TOTAL:</b>	<b>\$70.00</b>
WILL COUNTY 9-1-1 SYSTEM						
	211116-1	11/30/2021	911 TELEPHONE SYSTEM	01-01-00-53600	CITY ADMINISTRATION	\$445.50
					<b>VENDOR TOTAL:</b>	<b>\$445.50</b>
WILL COUNTY CENTER FOR ECONOMIC DEV						
	12870	11/30/2021	ANNUAL REPORT TO INVESTORS - BENSON / THIES	01-01-00-56200	CITY ADMINISTRATION	\$150.00
					<b>VENDOR TOTAL:</b>	<b>\$150.00</b>
<b>GRAND TOTALS:</b>						<b>\$772,060.87</b>