

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 12/08/2021 - 12/23/2021  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
<b>1ST AYD CORPORATION</b>						
	PSI496251	12/23/2021	BRAKE CLEANER	01-15-00-51500	PUBLIC WORKS	\$222.66
<b>VENDOR TOTAL:</b>						<b>\$222.66</b>
<b>A &amp; J Construction</b>						
	1300 Lacoma Ct	12/23/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	1302 Lacoma Ct	12/23/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
<b>VENDOR TOTAL:</b>						<b>\$600.00</b>
<b>ACCURATE BACKGROUND</b>						
	AUR2074685	12/23/2021	EMPLOYMENT SCREENING-BARNES / ARNQUIST	01-18-00-56800	STREET DEPARTMENT	\$133.00
<b>VENDOR TOTAL:</b>						<b>\$133.00</b>
<b>ACCURATE DOCUMENT DESTRUCTION</b>						
	8065611	12/23/2021	SHRED SERVICE@P.D. - NOV	01-04-00-52200	POLICE DEPARTMENT	\$178.32
<b>VENDOR TOTAL:</b>						<b>\$178.32</b>
<b>AIR WANS</b>						
	170848	12/23/2021	ANNUAL INTERNET SERVICE FOR PUBLIC WORKS -	01-01-00-53600	CITY ADMINISTRATION	\$259.00
<b>VENDOR TOTAL:</b>						<b>\$259.00</b>
<b>AL WARREN OIL CO., INC.</b>						
	W1432729	12/23/2021	DIESEL - JOB# 1643317	01-18-00-51550	STREET DEPARTMENT	\$4,294.96
	W1439226	12/23/2021	GAS - JOB# 1648842	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,696.48
	W1438972	12/23/2021	DIESEL / JOB #1648611	01-18-00-51550	STREET DEPARTMENT	\$5,196.06
	W1440694	12/23/2021	RED DIESEL - LOCKPORT STP - JOB #1650067	20-16-00-51550	PUBLIC WORKS	\$1,179.15
<b>VENDOR TOTAL:</b>						<b>\$15,366.65</b>
<b>AMERICAN LEGAL PUBLISHING CORP</b>						
	12571	12/23/2021	INTERNET EDITING - NOV 2021	01-01-00-52600	CITY ADMINISTRATION	\$29.25
	12523	12/23/2021	NOVEMBER 2021 S-33 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$330.00
<b>VENDOR TOTAL:</b>						<b>\$359.25</b>
<b>Aqua Pools Inc.</b>						
	15011 S HUNERS W/	12/23/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
	16721 W MERC LANE	12/23/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
<b>VENDOR TOTAL:</b>						<b>\$200.00</b>
<b>AUSTIN TYLER CONSTRUCTION LLC</b>						
	2104-14 * FINAL *	12/23/2021	5TH TO 9TH ROADWAY & WATER MAIN IMPROVEME	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$141,615.58
<b>VENDOR TOTAL:</b>						<b>\$141,615.58</b>
<b>AXON ENTERPRISE, INC.</b>						
	INSU035463	12/23/2021	TASER HOLSTERS	01-04-00-51620	POLICE DEPARTMENT	\$240.00
<b>VENDOR TOTAL:</b>						<b>\$240.00</b>
<b>BAXTER AND WOODMAN, INC</b>						

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	230154	12/23/2021	IL 7 FRONTAGE ROAD BRIDGE ENGINEERING PHAS	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$585.47
					<b>VENDOR TOTAL:</b>	<b>\$585.47</b>
BLAIN'S FARM AND FLEET						
	6220	12/23/2021	UNIFORM ALLOWANCE FOR N. BAHNSEN	01-18-00-51600	STREET DEPARTMENT	\$89.97
	4226	12/23/2021	UNIFORM ALLOWANCE FOR K. PESAVENTO **BOOT	01-18-00-51600	STREET DEPARTMENT	\$360.91
	8398	12/23/2021	UNIFORM ALLOWANCE FOR C. RETUSNIC	01-18-00-51600	STREET DEPARTMENT	\$99.99
					<b>VENDOR TOTAL:</b>	<b>\$550.87</b>
BNSF RAILWAY COMPANY						
	90230953	12/23/2021	ENGINEERING SERVICES AREEMENT FOR QUIET ZC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,795.77
					<b>VENDOR TOTAL:</b>	<b>\$1,795.77</b>
BONNIE BRAE FOREST MANOR						
	JAN 2022	01/04/2022	MONTHLY CONTRIBUTION - JAN 2022	20-15-00-56920	PUBLIC WORKS	\$20,195.23
					<b>VENDOR TOTAL:</b>	<b>\$20,195.23</b>
BRITTON CALDERON						
	MILEAGE REIM.	12/15/2021	HOLIDAY PARTY RAFFLE PRIZE-MILEAGE REIMBUR	01-01-00-51500	CITY ADMINISTRATION	\$11.00
	TUITION REIM-2021	11/30/2021	TUITION REIMBURSEMENT- SEPT- DEC 2021	01-01-00-56200	CITY ADMINISTRATION	\$878.12
	PARTY SUPPLIES RE	12/15/2021	CHRISTMAS EMPLOYEE PARTY SUPPLIES	01-01-00-56801	CITY ADMINISTRATION	\$220.78
					<b>VENDOR TOTAL:</b>	<b>\$1,109.90</b>
BURRIS EQUIPMENT CO.						
	PS3006248-1	12/23/2021	1 CARBORATOR FOR BLOWER #1030	01-18-00-52200	STREET DEPARTMENT	\$115.14
					<b>VENDOR TOTAL:</b>	<b>\$115.14</b>
CAKES XO						
	.707	12/17/2021	HOLIDAY PARTY FAVORS AND DESSERT	01-01-00-56801	CITY ADMINISTRATION	\$892.80
					<b>VENDOR TOTAL:</b>	<b>\$892.80</b>
CDW GOVERNMENT, INC.						
	P114212	12/23/2021	IPADS FOR FTO SOFTWARE	01-01-00-53400	CITY ADMINISTRATION	\$1,445.08
					<b>VENDOR TOTAL:</b>	<b>\$1,445.08</b>
CENTRAL CLEANERS						
	NOV 2021	12/23/2021	CLEANING FOR UNIFORMS NOVEMBER	01-04-00-52810	POLICE DEPARTMENT	\$425.17
					<b>VENDOR TOTAL:</b>	<b>\$425.17</b>
CINTAS						
	12/2/2021	12/23/2021	MAT SERVICE@P.D. - 12/2/2021	01-04-00-52200	POLICE DEPARTMENT	\$140.44
	4104194963	12/23/2021	SOAP & DISPENSER @ CITY HALL - DEC	01-01-00-52700	CITY ADMINISTRATION	\$35.16
					<b>VENDOR TOTAL:</b>	<b>\$175.60</b>
CINTAS FIRE PROTECTION						
	OF94641166	12/23/2021	INSPECTION OF SPRINKLERS@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$601.04
					<b>VENDOR TOTAL:</b>	<b>\$601.04</b>

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CITY PETTY CASH	SEPT - DEC 2021	12/22/2021	EMPLOYEE REIMBURSEMENTS, XMAS PARTY TIP M	01-01-00-53300	CITY ADMINISTRATION	\$383.11
					<b>VENDOR TOTAL:</b>	<b>\$383.11</b>
CLEAN INDEED	11/6/2021	12/23/2021	WINDOW CLEANING@P.D. - 11/6/2021	01-04-00-52100	POLICE DEPARTMENT	\$87.50
					<b>VENDOR TOTAL:</b>	<b>\$87.50</b>
CLEAR CHANNEL OUTDOOR LLC.	25139482	11/30/2021	OCD BILLBOARD-9TH STREET BRIDGE	01-01-00-56301	CITY ADMINISTRATION	\$742.00
					<b>VENDOR TOTAL:</b>	<b>\$742.00</b>
COM ED	1423092032-R	12/23/2021	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$1,589.26
	0440033081-F	12/23/2021	LIGHT CABINET - 1000 S STATE STREET - NOV	01-18-00-53700	STREET DEPARTMENT	\$57.40
					<b>VENDOR TOTAL:</b>	<b>\$1,646.66</b>
COMCAST	INTERNET@PD-DEC12/15/2021		INTERNET SERVICE@P.D.-DEC	01-01-00-53600	CITY ADMINISTRATION	\$273.78
	INTERNET@C.H. - DI12/22/2021		INTERNET SERVICE@CITY HALL - DEC	01-01-00-53600	CITY ADMINISTRATION	\$214.90
					<b>VENDOR TOTAL:</b>	<b>\$488.68</b>
CONCENTRIC INTEGRATION, LLC	229001	12/23/2021	SCADA SUPPORT SERVICES	20-15-00-52260	PUBLIC WORKS	\$1,110.12
					<b>VENDOR TOTAL:</b>	<b>\$1,110.12</b>
CONSTELLATION NEW ENERGY, INC.	60965693701	12/23/2021	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$49,271.56
					<b>VENDOR TOTAL:</b>	<b>\$49,271.56</b>
COOK COUNTY CLERK'S OFFICE	FORNARIS NOTARY	12/15/2021	NOTARY RENEWAL - J FORNARIS	01-01-00-56400	CITY ADMINISTRATION	\$10.00
					<b>VENDOR TOTAL:</b>	<b>\$10.00</b>
CORE & MAIN	P895894	12/23/2021	** CREDIT ** COIL SEAL WIRE - ORIGINAL INVOICE #	20-15-00-52230	PUBLIC WORKS	\$(158.00)
	P688964	12/23/2021	2" C2 FLANGED OMNI METERS	20-15-00-52230	PUBLIC WORKS	\$3,094.72
					<b>VENDOR TOTAL:</b>	<b>\$2,936.72</b>
COSTAR REALTY INFORMATION, INC.	115236663-1	12/23/2021	MONTHLY SITE RESEARCH - DEC	01-01-00-53200	CITY ADMINISTRATION	\$400.00
					<b>VENDOR TOTAL:</b>	<b>\$400.00</b>
CRESCENT ELECTRIC SUPPLY CO.	S509724218.002	12/23/2021	STREETLIGHT FIXTURES	01-18-00-52210	STREET DEPARTMENT	\$358.16
	S509834015.001	12/23/2021	PVC PIPE	20-15-00-52260	PUBLIC WORKS	\$365.89
					<b>VENDOR TOTAL:</b>	<b>\$724.05</b>

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DAN HANSEN						
	UNIFORM REIMBUR:	11/30/2021	UNIFORM REIMBURSEMENT	01-09-00-51700	ENGINEERING	\$300.00
					<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
DELLWOOD TIRE & AUTO						
	2-61454	12/23/2021	8 TIRES & 8 TIRE USER FEES FOR LEAF VAC #141 &	01-18-00-52000	STREET DEPARTMENT	\$3,079.20
	2-61516	12/23/2021	#143 - 4 TIRE MOUNTS	01-06-00-52200	YARD WASTE	\$123.60
	2-61547	12/23/2021	#141 - MOUNT 8 TIRES ON LEAF VAC	01-06-00-52200	YARD WASTE	\$123.60
	2-61530	12/23/2021	#180 - 4 TIRES FOR ATV	01-06-00-52200	YARD WASTE	\$521.80
	2-61518	12/23/2021	#141 - #143 - WHEELS FOR SPARE TIRES FOR LEAF	01-06-00-52200	YARD WASTE	\$331.98
					<b>VENDOR TOTAL:</b>	<b>\$4,180.18</b>
DONNA NEVELS						
	DEC 2021	12/22/2021	SPECIAL EVENT COORD. - DEC	01-01-00-56310	CITY ADMINISTRATION	\$300.00
					<b>VENDOR TOTAL:</b>	<b>\$300.00</b>
EJ USA, INC.						
	110210098079	12/23/2021	NEW GRATE FOR CEDAR RIDGE STORM SEWER	01-18-00-52310	STREET DEPARTMENT	\$101.80
					<b>VENDOR TOTAL:</b>	<b>\$101.80</b>
ELLIOTT ELECTRIC						
	25948	12/23/2021	REPAIR STREETLIGHT - 10TH & GARFIELD	01-18-00-52210	STREET DEPARTMENT	\$291.35
					<b>VENDOR TOTAL:</b>	<b>\$291.35</b>
ENVIRONMENTAL LEVERAGE, INC.						
	9093	12/23/2021	MICRONUTRIENT & HIGH GREASE/FOG FORMULATI	20-16-00-52260	PUBLIC WORKS	\$1,153.54
					<b>VENDOR TOTAL:</b>	<b>\$1,153.54</b>
FISHER AUTO PARTS, INC.						
	341-051289	12/23/2021	SHOP - 2 CANS PB BLASTER	01-15-00-51500	PUBLIC WORKS	\$8.50
	341-051024	12/23/2021	#114 / #115 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$30.16
	341-051338	12/23/2021	#158 - AIR FILTERS	01-18-00-52200	STREET DEPARTMENT	\$75.61
	341-051339	12/23/2021	12 OIL FILTERS FOR POLICE DEPT. STOCK	01-04-00-52000	POLICE DEPARTMENT	\$55.08
					<b>VENDOR TOTAL:</b>	<b>\$169.35</b>
GASKILL & WALTON CONSTRUCTION						
	7799-2188	12/23/2021	FURNISH AND INSTALL SADDLES, VALVES, TAPS AT	20-15-00-52270	PUBLIC WORKS	\$3,950.00
	7802-2192	12/23/2021	EMERGENCY REPAIR @ WELL 13 - REMOVE & INST/	20-15-00-52270	PUBLIC WORKS	\$4,680.00
	7801-2191	12/23/2021	EMERGENCY REPAIR @ WELL 12 - REPLACE 10" BU	20-15-00-52270	PUBLIC WORKS	\$3,650.00
					<b>VENDOR TOTAL:</b>	<b>\$12,280.00</b>
GENUINE PARTS COMPANY						
	3104-754956	12/23/2021	#704 - MARKER LIGHTS FOR BOX	20-15-00-52000	PUBLIC WORKS	\$27.46
	3104-754960	12/23/2021	#705 - BRAKE LIGHT BULBS	20-15-00-52000	PUBLIC WORKS	\$10.88
	3104-755144	12/23/2021	#704 - LIGHT PIGTAILS	20-15-00-52000	PUBLIC WORKS	\$8.34
	3104-755644	12/23/2021	#158 - CABIN FILTER	01-06-00-52200	YARD WASTE	\$52.22

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3104-755688	12/23/2021	#504-THROTTLE BODY UNIT	01-04-00-52000	POLICE DEPARTMENT	\$128.04	
3104-755852	12/23/2021	#127 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$60.91	
3104-755968	12/23/2021	AIR REGULATOR FOR BIG LIFT	01-15-00-51900	PUBLIC WORKS	\$54.10	
3104-755957	12/23/2021	#133 - BRAKE PINS	01-18-00-52000	STREET DEPARTMENT	\$2.04	
3104-755723	12/23/2021	*** CREDIT ** ORIGINAL INVOICE #3104-755688 - CO	01-04-00-52000	POLICE DEPARTMENT	\$(39.00)	
<b>VENDOR TOTAL:</b>					<b>\$304.99</b>	
GRAINGER						
9133997230	12/23/2021	HEATERS AND THERMOSTATS FOR WELLHOUSES	20-15-00-52100	PUBLIC WORKS	\$3,902.12	
9137036704	12/23/2021	5 MANHOLE HOOKS, EAR PLUGS, & EAR MUFFS	01-09-00-51900	ENGINEERING	\$349.63	
<b>VENDOR TOTAL:</b>					<b>\$4,251.75</b>	
HAWKINS, INC.						
6082479	12/23/2021	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$6,101.52	
<b>VENDOR TOTAL:</b>					<b>\$6,101.52</b>	
HERITAGE CORRIDOR CVB						
11578	12/23/2021	GALLERY 7 DUES & ADVERTISING - 2021	01-01-00-56301	CITY ADMINISTRATION	\$12,250.00	
11579	12/23/2021	BILLBOARD, RACK CARDS, C2E2	01-01-00-56301	CITY ADMINISTRATION	\$4,339.00	
<b>VENDOR TOTAL:</b>					<b>\$16,589.00</b>	
HOME DEPOT CREDIT SERVICES						
6013618	12/22/2021	COVER, BOX EXTENSION, OUTLETS, MINI LED LIGH	01-01-00-52700	CITY ADMINISTRATION	\$114.10	
5013746	12/22/2021	MINI LED LIGHTS, CABLE TIES	01-18-00-51900	STREET DEPARTMENT	\$273.96	
5973383	12/22/2021	OUTFALL SAMPLER RELOCATION	20-16-00-52260	PUBLIC WORKS	\$217.38	
9014233	12/22/2021	HOLIDAY LIGHTS FOR DOWNTOWN	01-01-00-52700	CITY ADMINISTRATION	\$637.48	
9045285	12/22/2021	HOLIDAY LIGHTS FOR DOWNTOWN	01-01-00-52700	CITY ADMINISTRATION	\$549.80	
1015165	12/22/2021	HOLIDAY LIGHTS-GIFT BOXES FOR DOWNTOWN	01-01-00-52700	CITY ADMINISTRATION	\$269.00	
<b>VENDOR TOTAL:</b>					<b>\$2,061.72</b>	
HOMER INDUSTRIES, LLC						
S170406	12/23/2021	DROP CHARGE -LEAVES - 12/06/2021	01-06-00-52210	YARD WASTE	\$200.00	
S170435	12/23/2021	DROP CHARGE - LEAVES - 12/7/2021	01-06-00-52210	YARD WASTE	\$100.00	
S170350	12/23/2021	DROP CHARGE - LEAVES - 12/2/2021	01-06-00-52210	YARD WASTE	\$100.00	
S170461	12/23/2021	DROP CHARGE - LEAVES - 12/8/2021	01-06-00-52210	YARD WASTE	\$100.00	
S170373	12/23/2021	DROP CHARGE - LEAVES - 12/3/2021	01-06-00-52210	YARD WASTE	\$200.00	
S170479	12/23/2021	DROP CHARGE - LEAVES - 12/9/2021	01-06-00-52210	YARD WASTE	\$100.00	
<b>VENDOR TOTAL:</b>					<b>\$800.00</b>	
HOMER TREE CARE INC.						
47156	12/23/2021	TREE REMOVAL AT VARIOUS LOCATIONS - DEC	01-18-00-52420	STREET DEPARTMENT	\$5,500.00	
<b>VENDOR TOTAL:</b>					<b>\$5,500.00</b>	
HOMETOWN PROS, INC.						
NOV / DEC	12/15/2021	PRO CHAMPS MONTHLY STIPEND - NOV / DEC	01-08-00-53200	BUILDING DEPARTMENT	\$2,000.00	
JAN 2022	01/04/2022	PRO CHAMPS MONTHLY STIPEND - JAN 2022	01-08-00-53200	BUILDING DEPARTMENT	\$1,000.00	

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						<b>VENDOR TOTAL:</b>	<b>\$3,000.00</b>
INTERNATIONAL SOCIETY OF							
WEB729447	12/22/2021	MEMBERSHIP DUES - J CRONIN	01-18-00-51400	STREET DEPARTMENT	\$333.00		
						<b>VENDOR TOTAL:</b>	<b>\$333.00</b>
INVOICE CLOUD							
1358-2021_11	11/30/2021	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$245.20		
						<b>VENDOR TOTAL:</b>	<b>\$245.20</b>
J L ADLER ROOFING AND SHEET ME							
SD21-399	12/23/2021	CLEANED AND RE SEALED DRAIN @ CITY HALL	01-01-00-52700	CITY ADMINISTRATION	\$225.00		
						<b>VENDOR TOTAL:</b>	<b>\$225.00</b>
J.P. MCMAHON PROPERTIES, LLC.							
ESCROW REIM/REVI	12/23/2021	ESCROW REIMBURSEMENT	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$269,760.61		
						<b>VENDOR TOTAL:</b>	<b>\$269,760.61</b>
JACK MILLER							
SUPPLY REIMBURSE	12/08/2021	POLICE COMMISSION SUPPLIES - ENVELOPES, STA	01-04-00-56810	POLICE DEPARTMENT	\$133.09		
						<b>VENDOR TOTAL:</b>	<b>\$133.09</b>
JAY M. HEAP & ASSOCIATES, LTD.							
118-11-21	12/23/2021	APPRAISAL FOR PIN 11-04-23-300-0000 - AMES & 101	01-01-00-53200	CITY ADMINISTRATION	\$750.00		
						<b>VENDOR TOTAL:</b>	<b>\$750.00</b>
JIM'S TRUCK INSPECTION LLC							
189383	12/23/2021	#108 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00		
189366	12/23/2021	#125 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00		
189264	12/23/2021	#702 - SAFETY LANE INSPECTION - DEC	20-15-00-52000	PUBLIC WORKS	\$35.00		
189265	12/23/2021	#701 - SAFETY LANE INSPECTION - DEC	20-15-00-52000	PUBLIC WORKS	\$35.00		
189392	12/23/2021	#105 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00		
189395	12/23/2021	#109 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00		
189199	12/23/2021	#106 - SAFETY INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00		
189262	12/23/2021	#706 - SAFETY LANE INSPECTION	20-15-00-52000	PUBLIC WORKS	\$37.00		
189263	12/23/2021	#700 - SAFETY INSPECTION	20-15-00-52000	PUBLIC WORKS	\$35.00		
189238	12/23/2021	#707 - SAFETY INSPECTION	20-15-00-52000	PUBLIC WORKS	\$35.00		
189239	12/23/2021	#703 - SAFETY INSPECTION	20-15-00-52000	PUBLIC WORKS	\$35.00		
189184	12/23/2021	#601 - SAFETY INSPECTION	20-16-00-52000	PUBLIC WORKS	\$35.00		
189430	12/23/2021	#610 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$35.00		
189470	12/23/2021	#600 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$35.00		
189456	12/23/2021	#101 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00		
189455	12/23/2021	#133 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00		
189416	12/23/2021	#111 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00		
						<b>VENDOR TOTAL:</b>	<b>\$603.00</b>

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
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JOHANSEN & ANDERSON							
	C036516	12/23/2021	MAINTENANCE AGREEMENT MAY 2021-APRIL 2022	01-04-00-52100	POLICE DEPARTMENT	\$720.00	
						<b>VENDOR TOTAL:</b>	<b>\$720.00</b>
JSD PROFESSIONAL SERVICES, INC.							
	4 - NOV 2021	12/23/2021	CITGO BIKE TRAIL PLANNING	01-01-00-53200	CITY ADMINISTRATION	\$935.41	
						<b>VENDOR TOTAL:</b>	<b>\$935.41</b>
JSN CONTRACTORS SUPPLY							
	85092	12/23/2021	LEATHER PALM GLOVES (12 PAIRS)	01-09-00-51900	ENGINEERING	\$53.40	
						<b>VENDOR TOTAL:</b>	<b>\$53.40</b>
K-9 GUARDIANS INC.							
	OCT 2021	12/23/2021	ANIMAL CONTROL - OCT 2021	01-05-00-52800	ANIMAL CONTROL	\$2,500.00	
	NOV 2021	12/23/2021	ANIMAL CONTROL - NOV 2021	01-05-00-52800	ANIMAL CONTROL	\$2,500.00	
	DEC 2021	12/23/2021	ANIMAL CONTROL - DEC 2021	01-05-00-52800	ANIMAL CONTROL	\$2,500.00	
						<b>VENDOR TOTAL:</b>	<b>\$7,500.00</b>
KIMBALL MIDWEST							
	9451165	12/23/2021	DRILL BITS & WIRE TERMINALS	01-15-00-51700	PUBLIC WORKS	\$75.85	
						<b>VENDOR TOTAL:</b>	<b>\$75.85</b>
KIN-KO ACE HARDWARE							
	577173	12/23/2021	CORD PHONE LINE	01-04-00-52100	POLICE DEPARTMENT	\$9.99	
	577167	12/23/2021	FROG TAPE / PAINT THINNER / DROPCLOTHS	20-15-00-51900	PUBLIC WORKS	\$48.74	
	577184	12/23/2021	SPONGE / POLY FILM	20-15-00-51900	PUBLIC WORKS	\$21.98	
						<b>VENDOR TOTAL:</b>	<b>\$80.71</b>
KONICA MINOLTA PREMIER FINANCE							
	458885936	12/08/2021	MONTHLY KONICA MINOLTA COPIER LEASE - DEC	20-16-00-55000	PUBLIC WORKS	\$1,050.96	
	460349939	01/04/2022	DESIGNJET COPIER@ENG - JAN	01-09-00-52200	ENGINEERING	\$268.27	
						<b>VENDOR TOTAL:</b>	<b>\$1,319.23</b>
LANCE THIES							
	ICSC CONFERENCE	12/15/2021	ICSC CONFERENCE REIMBURSEMENT	01-07-00-51500	PLANNING/ECONOMIC DEV	\$59.12	
						<b>VENDOR TOTAL:</b>	<b>\$59.12</b>
LANDWORKS, LTD.							
	6257	12/23/2021	PAVERS FOR LINCOLN LANDING	01-18-00-52801	STREET DEPARTMENT	\$4,150.00	
						<b>VENDOR TOTAL:</b>	<b>\$4,150.00</b>
LAWSON PRODUCTS, INC.							
	9309059582	12/23/2021	CABLE TIES & 3 CANS OF AEROSOL	01-15-00-51700	PUBLIC WORKS	\$175.96	
						<b>VENDOR TOTAL:</b>	<b>\$175.96</b>
LEXISNEXIS RISK DATA MGMT, INC							
	1463850-20211130	12/23/2021	PHONE SEARCH CONTRACT - NOV	01-04-00-52200	POLICE DEPARTMENT	\$268.50	

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						<b>VENDOR TOTAL:</b>	<b>\$268.50</b>
LOCKPORT EXPRESS MEDICAL	62993	12/23/2021	OFFICE/OUTPAITENT VISIT- MCDANIEL 07/14/2021	01-04-00-56800	POLICE DEPARTMENT	\$84.85	
						<b>VENDOR TOTAL:</b>	<b>\$84.85</b>
LOCKPORT HEIGHTS SANITARY	JAN 2022	01/04/2022	MONTHLY CONTRIBTION - JAN 2022	20-15-00-56930	PUBLIC WORKS	\$15,146.42	
						<b>VENDOR TOTAL:</b>	<b>\$15,146.42</b>
LOCKPORT MOOSE LODGE 1557	12/17/2021 CLEAN UI	12/17/2021	HOLIDAY PARTY CLEAN UP - 12/17/2021	01-01-00-56801	CITY ADMINISTRATION	\$50.00	
						<b>VENDOR TOTAL:</b>	<b>\$50.00</b>
M.E. SIMPSON COMPANY, INC.	37783	12/23/2021	METER TESTING 11/15/21 - 11/29/21	20-15-00-52230	PUBLIC WORKS	\$10,750.00	
						<b>VENDOR TOTAL:</b>	<b>\$10,750.00</b>
MAMMA ONESTA'S NORTH INC.	29	12/17/2021	HOLIDAY PARTY 2021 FOOD - (140)	01-01-00-56801	CITY ADMINISTRATION	\$3,200.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,200.00</b>
MEDWORKS JOLIET CORP.	270246-001	12/23/2021	HEALTH EXAM - M. LALLKY - 11/23/2021	01-04-00-56810	POLICE DEPARTMENT	\$860.20	
	270283-001	12/23/2021	HEALTH EXAM - D. WARD - 11/29/2021	01-04-00-56810	POLICE DEPARTMENT	\$860.20	
	270134-001	12/23/2021	HEALTH EXAM - R. WHITE - 11/19/2021	01-04-00-56810	POLICE DEPARTMENT	\$860.20	
	270249-001	12/23/2021	HEALTH EXAM- J. DERMODY - 11/23/2021	01-04-00-56810	POLICE DEPARTMENT	\$860.20	
						<b>VENDOR TOTAL:</b>	<b>\$3,440.80</b>
METROPOLITAN INDUSTRIES, INC.	34148	12/23/2021	WELL #12 BYPASS VALVE & ACTUATOR	20-15-00-52260	PUBLIC WORKS	\$19,778.00	
	34240	12/23/2021	151ST STREET TROUBLE SHOOT - #2 FAIL LIGHT	20-16-00-52260	PUBLIC WORKS	\$350.00	
						<b>VENDOR TOTAL:</b>	<b>\$20,128.00</b>
MEURER & SONS	31574	12/23/2021	WATER TOWER/WELL 10 - REPIPED WATER SUPPLY	20-15-00-52100	PUBLIC WORKS	\$2,923.38	
	31521	12/23/2021	REPLACE WATER SERVICE AT 818 S WASHINGTON	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$2,100.00	
						<b>VENDOR TOTAL:</b>	<b>\$5,023.38</b>
MICHAEL J. KNICK LLC	11/18/2021	12/23/2021	ADJUDICATE HEARING - 11/18/2021	01-04-00-56100	POLICE DEPARTMENT	\$350.00	
	10/28/2021	12/23/2021	ADJUDICATE HEARING - 10/28/2021	01-04-00-56100	POLICE DEPARTMENT	\$350.00	
						<b>VENDOR TOTAL:</b>	<b>\$700.00</b>
MONROE TRUCK EQUIPMENT	78904	12/23/2021	PLOW EQUIP, LIGHTS, SPREADER ETC. ADDED TO (	14-00-00-59560	CTY ADMIN OR CPTL OUTLY	\$85,290.00	
	78903	12/23/2021	PLOW EQUIP, LIGHTS, SPREADER ETC. ADDED TO (	14-00-00-59560	CTY ADMIN OR CPTL OUTLY	\$85,290.00	
	335749	12/23/2021	#129 - HYDRAULIC FITTINGS	01-18-00-52000	STREET DEPARTMENT	\$14.04	



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						<b>VENDOR TOTAL:</b>	<b>\$170,594.04</b>
NICOR							
	89 89 62 7843 2-103	12/23/2021	17112 S PRIME BLVD - NOV	01-16-00-53200	PUBLIC WORKS	\$2,484.13	
	71 85 89 1000 4-126	12/23/2021	16624 WEIS LANE - BOOSTER STATION - NOV	20-15-00-53800	PUBLIC WORKS	\$195.56	
	07 45 59 5129 8-105	12/23/2021	133 W 13TH STREET - TRAIN STATION - NOV	01-03-00-53800	COMMUTER LOT	\$163.07	
	42 98 01 1961 6-75	12/23/2021	1289 DAVIEES - GENERATOR - NOV	20-15-00-53800	PUBLIC WORKS	\$45.29	
	99 69 18 7539 9-34	12/23/2021	222 E 9TH STREET - CITY HALL - NOV	01-01-00-52700	CITY ADMINISTRATION	\$1,413.33	
	97 30 72 9093 8-124	12/23/2021	1805 PRAIRIE - BLOWER ROOM - NOV	20-16-00-53800	PUBLIC WORKS	\$44.17	
	84 94 92 1714 9-71	12/23/2021	15160 NEW AVENUE - GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$47.21	
	96 78 14 6672 5-116	12/23/2021	OAK CREEK LIFT STATION - NOV	20-16-00-53800	PUBLIC WORKS	\$48.96	
	19 27 30 2000 8-110	12/23/2021	1212 S FARRELL RD-MAINT BLDG-NOV	01-04-00-53800	POLICE DEPARTMENT	\$574.40	
	04 03 29 1000 4-117	12/23/2021	133 W 13TH ST-TRAIN STATION -NOV	01-03-00-53800	COMMUTER LOT	\$44.28	
	22 61 72 4574 5-75	12/23/2021	15051 S ARCHER AVE-GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$45.18	
	47 22 25 7997 2-76	12/23/2021	221 N HAMILTON - GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$45.18	
	72 87 20 2000 2-129	12/23/2021	1212 S FARRELL ROAD - P.D. - NOV	01-04-00-53800	POLICE DEPARTMENT	\$1,040.25	
	10 37 54 0942 1-T	12/23/2021	141ST STREET LIFT STATION - NOV	20-16-00-53800	PUBLIC WORKS	\$50.58	
	69 31 29 1000 8-122	12/23/2021	425 W DIVISION - STP - NOV	20-16-00-53800	PUBLIC WORKS	\$2,802.30	
						<b>VENDOR TOTAL:</b>	<b>\$9,043.89</b>
OESTREICH SALES & SERVICE, INC							
	235146	12/23/2021	LOCKS FOR NEW OFFIC DOORS AND LABOR	01-04-00-52100	POLICE DEPARTMENT	\$985.80	
						<b>VENDOR TOTAL:</b>	<b>\$985.80</b>
PIRTEK BOLINGBROOK & O'HARE							
	BO-T00007309	11/30/2021	SNOW PLOW PARTS	01-18-00-51900	STREET DEPARTMENT	\$83.24	
						<b>VENDOR TOTAL:</b>	<b>\$83.24</b>
PRECISION PRINTING							
	22650	12/23/2021	BUSINESS CARDS - D HANSEN	01-09-00-51700	ENGINEERING	\$50.00	
	22643	12/23/2021	BUILDING DEPT. INSPECTION REPORTS	01-08-00-51000	BUILDING DEPARTMENT	\$240.00	
						<b>VENDOR TOTAL:</b>	<b>\$290.00</b>
PURCHASE POWER							
	REFILL@C.H.-OCT	11/30/2021	POSTAGE METER REFILL@CITY HALL - OCT	01-08-00-51200	BUILDING DEPARTMENT	\$601.00	
						<b>VENDOR TOTAL:</b>	<b>\$601.00</b>
QUILL CORPORATION							
	21509413	12/23/2021	PROTRACTORS	01-09-00-51900	ENGINEERING	\$3.58	
	21526363	12/23/2021	JOB COPY STAMPER - BLDG DEPT	01-08-00-51000	BUILDING DEPARTMENT	\$24.95	
	21421511	12/23/2021	"FILE" RED INK STAMPER - BLDG DEPT	01-08-00-51000	BUILDING DEPARTMENT	\$7.19	
	21261204	12/23/2021	W2 ENVELOPES	01-01-00-51000	CITY ADMINISTRATION	\$22.49	
	21433425	12/23/2021	CORRECT TAPE, FILE POCKETS, SHREDDER BAGS,	01-01-00-52700	CITY ADMINISTRATION	\$206.33	
	21580128	12/23/2021	COPY PAPER	01-01-00-52700	CITY ADMINISTRATION	\$271.39	
	21345519	12/23/2021	BLACK FACE MASKS	01-04-00-51000	POLICE DEPARTMENT	\$19.99	

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	21350646	12/23/2021	BATH TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$59.99
	21363746	12/23/2021	LYSOL WIPES / LYSOL SPRAY	01-04-00-51800	POLICE DEPARTMENT	\$151.96
	21284251	12/23/2021	APPT BOOKS / BLACK TONER / PAPER TOWELS	01-04-00-51000	POLICE DEPARTMENT	\$224.97
	21717685	12/23/2021	LASER WHITE LABELS	01-16-00-51000	PUBLIC WORKS	\$36.99
	21550872	12/23/2021	BLACK INK, BATTERIES, POST IT NOTES, BINDER CL	20-16-00-51000	PUBLIC WORKS	\$262.07
					<b>VENDOR TOTAL:</b>	<b>\$1,291.90</b>
R & R PROPERTIES						
	FACE REIMBURSEM	12/23/2021	FACADE GRANT REIMBURSEMENT FOR 905-907 S S	01-07-00-52850	PLANNING/ECONOMIC DEV	\$3,100.00
					<b>VENDOR TOTAL:</b>	<b>\$3,100.00</b>
R&R SEPTIC & SEWER SVC, INC.						
	21-4269	12/23/2021	PRIMARY TANK SEPTIC HAULING	20-16-00-52260	PUBLIC WORKS	\$3,600.00
	21-4300	12/23/2021	PRIMARY TANKS SEPTIC HAULING	20-16-00-52260	PUBLIC WORKS	\$1,800.00
					<b>VENDOR TOTAL:</b>	<b>\$5,400.00</b>
RAY O'HERRON						
	2154408-IN	12/23/2021	HAT BADGE VITACCO	01-04-00-51600	POLICE DEPARTMENT	\$80.50
	2152062-IN	12/23/2021	3 BADGES FOR PROMOTIONS	01-04-00-51600	POLICE DEPARTMENT	\$321.00
	2161148-IN	12/23/2021	DRESS CAP - COMMANDER SZMERGALSKI	01-04-00-51600	POLICE DEPARTMENT	\$43.00
	3084220	12/23/2021	AMMUNITION - 40 S & W / 9MM	01-04-00-51610	POLICE DEPARTMENT	\$7,081.00
	2162042-IN	12/23/2021	AMMUNITION	01-04-00-51610	POLICE DEPARTMENT	\$2,912.00
	2154857-IN	12/23/2021	AMMUNITION	01-04-00-51610	POLICE DEPARTMENT	\$270.00
					<b>VENDOR TOTAL:</b>	<b>\$10,707.50</b>
READYREFRESH BY NESTLE'						
	11K8103798040	11/30/2021	DISTILLED WATER - CBOD TESTING	20-16-00-51810	PUBLIC WORKS	\$63.95
	01K6701651081	11/30/2021	WATER DISPENSER@P.D. GYM - NOV	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	01L0124774589	12/22/2021	WATER DISPENSER@PW-DEC	01-01-00-56801	CITY ADMINISTRATION	\$156.96
	01L0124774605	12/22/2021	WATER DISPENSER@P.D. - DEC	01-01-00-56801	CITY ADMINISTRATION	\$24.99
					<b>VENDOR TOTAL:</b>	<b>\$270.89</b>
RUETTIGER, TONELLI & ASSOCIATES						
	1714	12/23/2021	ANNEXATION PLAT FOR CEDAR RIDGE DRIVE - NOV	01-01-00-53200	CITY ADMINISTRATION	\$450.00
	1793	12/23/2021	CED GIS DATA - NOV	01-07-00-53200	PLANNING/ECONOMIC DEV	\$165.00
	1788	12/23/2021	GIS COMMERCIAL CORRIDOR MAPS - NOV	01-07-00-53200	PLANNING/ECONOMIC DEV	\$866.25
					<b>VENDOR TOTAL:</b>	<b>\$1,481.25</b>
RUSH TRUCK CENTER						
	3025939993	12/23/2021	#133 - 1 DRIVER SEAT BELT BUCKLE	01-18-00-52000	STREET DEPARTMENT	\$151.49
	3052976937	12/23/2021	#127 - 1 STARTER	01-18-00-52000	STREET DEPARTMENT	\$405.28
	3025963559	12/23/2021	#127 - OIL PAN & GASKET	01-18-00-52000	STREET DEPARTMENT	\$842.33
	3025957672	12/23/2021	#133 - 1 SEAT BELT RETRACTOR STRAP	01-18-00-52000	STREET DEPARTMENT	\$235.88
					<b>VENDOR TOTAL:</b>	<b>\$1,634.98</b>
SEBIS DIRECT INC.-WATER BILLS						

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	36455	12/23/2021	WATER BILL PRINTING FOR NOV 2021- LETTER TO S	20-01-00-53200	CITY ADMINISTRATION	\$2,461.59
					<b>VENDOR TOTAL:</b>	<b>\$2,461.59</b>
SHI INTERNATIONAL CORP	B14451696	12/23/2021	DESKTOP DELL COMPUTERS	01-01-00-53400	CITY ADMINISTRATION	\$840.06
					<b>VENDOR TOTAL:</b>	<b>\$840.06</b>
SONNI C. WILLIAMS	NAPABA CONF.REIM	12/22/2021	NAPABA CONF. REIMBUREMENT - 2021	01-01-00-56200	CITY ADMINISTRATION	\$1,582.75
					<b>VENDOR TOTAL:</b>	<b>\$1,582.75</b>
STRAND ASSOCIATES, INC.	178400	12/23/2021	2021 PRETREATMENT PROGRAM ADMINISTRATION	20-16-00-53200	PUBLIC WORKS	\$867.68
					<b>VENDOR TOTAL:</b>	<b>\$867.68</b>
SWAHM	DEC 2021	12/08/2021	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$178,881.11
					<b>VENDOR TOTAL:</b>	<b>\$178,881.11</b>
SYNOVIA SOLUTIONS, LLC	43937	12/23/2021	2021 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$54.00
					<b>VENDOR TOTAL:</b>	<b>\$54.00</b>
TEKLAB, INC.	266429	12/23/2021	ANNUAL TESTING FOR PANDUIT CORP. - DEC	20-16-00-52800	PUBLIC WORKS	\$566.45
					<b>VENDOR TOTAL:</b>	<b>\$566.45</b>
THE BANK OF NEW YORK MELLON	LOCKPORT 18-2021	12/22/2021	IL GENERAL OBLIGATION BOND SERIES 2018	04-00-00-68800	CTY ADMIN OR CPTL OUTLY	\$1,059,862.50
					<b>VENDOR TOTAL:</b>	<b>\$1,059,862.50</b>
THOMPSON ELECTRONICS COMPANY	101704	12/23/2021	ANNUAL BILLING FOR FIRE ALARM INSPECTION - 20	01-04-00-52100	POLICE DEPARTMENT	\$320.00
					<b>VENDOR TOTAL:</b>	<b>\$320.00</b>
TODDS TECHIES INC.	2066	12/23/2021	IT CONSULTING - NOV 2021	01-01-00-53600	CITY ADMINISTRATION	\$1,725.00
	2068	12/23/2021	IT CONSULTING - NOV	01-01-00-53600	CITY ADMINISTRATION	\$825.00
					<b>VENDOR TOTAL:</b>	<b>\$2,550.00</b>
TRANSUNION RISK AND ALTERNATIVE	922161-202111-1	12/23/2021	TLO MONTHLY CHARGE - NOVEMBER	01-04-00-52200	POLICE DEPARTMENT	\$280.00
					<b>VENDOR TOTAL:</b>	<b>\$280.00</b>
TRI-K SUPPLIES, INC.	117803	12/23/2021	CITY HALL SOAP AND PAPER TOWELS	01-16-00-51800	PUBLIC WORKS	\$302.63
					<b>VENDOR TOTAL:</b>	<b>\$302.63</b>
UNDERGROUND PIPE & VALVE CO						

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	52721	12/23/2021	WATER SERVICE AND WATER SERVICE PARTS	20-15-00-52260	PUBLIC WORKS	\$149.00
					<b>VENDOR TOTAL:</b>	<b>\$149.00</b>
USA BLUE BOOK						
	805815	12/23/2021	PRESSURE TRANSMITTER FOR NON POT - BONNIE	20-16-00-52260	PUBLIC WORKS	\$263.02
	802841	12/23/2021	SLUDGE JUDGE COREPRO	20-16-00-51900	PUBLIC WORKS	\$185.05
	820294	12/23/2021	LAB SUPPLIES - PO4 KITS, FILTERS, INHIBITOR	20-16-00-51810	PUBLIC WORKS	\$1,078.42
					<b>VENDOR TOTAL:</b>	<b>\$1,526.49</b>
V.I.P.SERVICES, INC.						
	29016	12/23/2021	DOWNTOWN VALET SERVICES-12/3/2021,12/4/2021,1	01-01-00-56800	CITY ADMINISTRATION	\$1,650.00
	29076	12/23/2021	DOWNTOWN VALET SERVICES-12/17/2021,12/18/202	01-01-00-56800	CITY ADMINISTRATION	\$1,650.00
	29053	12/23/2021	DOWNTOWN VALET SERVICES-12/10/2021,12/11/202	01-01-00-56800	CITY ADMINISTRATION	\$1,920.00
					<b>VENDOR TOTAL:</b>	<b>\$5,220.00</b>
V3 COMPANIES						
	1121347	12/23/2021	2021 STREETScape - PHASE III ENGINEERING - NO	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$660.00
	1121346	12/23/2021	FESTIVAL STREET CONCEPT PLAN - NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,890.00
	1121270	12/23/2021	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,320.00
	1121348	12/23/2021	EVP SYSTEM (159TH & 167TH) - NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,815.69
					<b>VENDOR TOTAL:</b>	<b>\$8,685.69</b>
VANCO PAYMENT SOLUTIONS, LLC						
	12097644	12/22/2021	VANCO FEES - NOV 2021	20-01-00-53200	CITY ADMINISTRATION	\$312.38
					<b>VENDOR TOTAL:</b>	<b>\$312.38</b>
VERIZON WIRELESS						
	9894394751	11/30/2021	SCADA TO SCADA MACHINE - NOV	20-15-00-53900	PUBLIC WORKS	\$958.49
	9894102169	12/22/2021	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,310.45
					<b>VENDOR TOTAL:</b>	<b>\$4,268.94</b>
VINCE O. MARTINEZ						
	JAN - JUNE 2022	01/04/2022	RENTAL SPACE AGREEMENT - JAN - JUNE 2022	01-01-00-52800	CITY ADMINISTRATION	\$4,554.00
					<b>VENDOR TOTAL:</b>	<b>\$4,554.00</b>
WALMART						
	5932155	12/22/2021	10 - CASES OF WATER	01-01-00-52700	CITY ADMINISTRATION	\$58.80
					<b>VENDOR TOTAL:</b>	<b>\$58.80</b>
WEST SIDE SPECIALIZED SERVICE						
	J92408	12/23/2021	#158 - FILTERS	01-18-00-52200	STREET DEPARTMENT	\$368.77
	J92409	12/23/2021	#158 - AIR COMPRESSOR	01-18-00-52200	STREET DEPARTMENT	\$537.99
					<b>VENDOR TOTAL:</b>	<b>\$906.76</b>
WEX BANK						
	762525809	12/08/2021	GASOLINE - OUT OF TOWN AWARDS PROGRAM	01-04-00-51500	POLICE DEPARTMENT	\$25.16

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 12/08/2021 - 12/23/2021  
 JOURNALIZED  
 PAID

VENDOR NAME		INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
<b>VENDOR TOTAL:</b>							<b>\$25.16</b>
WILL COUNTY DIV. OF TRANSPORTATION							
	3258-39	12/23/2021	CONSULTING FOR BRUCE ROAD PHASE 1 PART B -		14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$38,091.13
<b>VENDOR TOTAL:</b>							<b>\$38,091.13</b>
WILL COUNTY GOVERNMENTAL LEAGU							
	2021-1198	12/23/2021	HOLIDAY RECEPTION - DEC 2021		01-01-00-56310	CITY ADMINISTRATION	\$420.00
<b>VENDOR TOTAL:</b>							<b>\$420.00</b>
WILL COUNTY RECORDER OF DEED							
	40585429	12/23/2021	M/I HOME PLAT - RECORDING FEE - NOV		01-01-00-53300	CITY ADMINISTRATION	\$98.00
	40580702	12/23/2021	M/I HOMES EASEMENT - RECORDING FEE - NOV		01-01-00-53300	CITY ADMINISTRATION	\$62.00
	40584983	12/23/2021	CLOVER RIDGE / GL QUALITY PLATS - RECORDING		01-01-00-53300	CITY ADMINISTRATION	\$196.00
	40583540	12/23/2021	WEED/GRASS LIEN - RECORDING FEE - NOV		01-01-00-53300	CITY ADMINISTRATION	\$41.00
	40583546	12/23/2021	WEED/GRASS LIENS RECORDING FEES - NOV		01-01-00-53300	CITY ADMINISTRATION	\$246.00
	40584985	12/23/2021	QUIT CLAIM DEED - RECORDING FEE - NOV		01-01-00-53300	CITY ADMINISTRATION	\$52.00
	40585481	12/23/2021	WEED/GRASS LIENS - RECORDING FEES - NOV		01-01-00-53300	CITY ADMINISTRATION	\$246.00
<b>VENDOR TOTAL:</b>							<b>\$941.00</b>
WORLDPAY MERCHANT SERVICES							
	NOV 2021	11/30/2021	CREDIT CARD TRANSACTIONS - NOV 2021		01-01-00-53200	CITY ADMINISTRATION	\$759.50
<b>VENDOR TOTAL:</b>							<b>\$759.50</b>
WUNDERLICH DOORS,INC.							
	702490	12/23/2021	INSTALL 2 NEW DOORS AT CITY HALL ENTRANCE #1		01-01-00-52700	CITY ADMINISTRATION	\$7,250.00
<b>VENDOR TOTAL:</b>							<b>\$7,250.00</b>
<b>GRAND TOTALS:</b>							<b>\$2,175,385.77</b>