

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
3CMA							
	1318	01/05/2022	CALDERON MEMBERSHIP DUES -CHARGE TO FY202	01-01-00-51400	CITY ADMINISTRATION	\$400.00	
						VENDOR TOTAL:	\$400.00
A BEEP, LLC							
	106772	12/31/2021	PROGRAM 1 RADIO, CRIMP ANTENNA WIRES, REPL	01-18-00-52000	STREET DEPARTMENT	\$321.25	
						VENDOR TOTAL:	\$321.25
ACCURATE DOCUMENT DESTRUCTION							
	8231077	12/31/2021	SHRED SERVICE@P.D. - DEC	01-04-00-52200	POLICE DEPARTMENT	\$178.24	
						VENDOR TOTAL:	\$178.24
ADDISON ELECTRIC, INC.							
	170327	12/31/2021	NEW AND UPDATED VDF INSTALLATION FOR WELL	20-15-00-52270	PUBLIC WORKS	\$820.00	
	170478	12/31/2021	#2 BLOWER VFD FAN REPLACEMENT	20-16-00-52260	PUBLIC WORKS	\$90.00	
						VENDOR TOTAL:	\$910.00
ADS ENVIRONMENTAL SERVICES							
	35578.31-1221	12/31/2021	LEAK SURVEY FALL 2021 **FY 2021**	20-15-00-52260	PUBLIC WORKS	\$15,730.00	
						VENDOR TOTAL:	\$15,730.00
AIR WANS							
	171295	01/11/2022	ANNUAL INTERNET SERVICE FOR PUBLIC WORKS-	01-01-00-53600	CITY ADMINISTRATION	\$259.00	
						VENDOR TOTAL:	\$259.00
AL WARREN OIL CO., INC.							
	W1444145	12/31/2021	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,272.80	
	W1444988	01/11/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$8,965.01	
						VENDOR TOTAL:	\$13,237.81
AMAZON CAPITAL SERVICES							
	1W1X-7RIP-JXR4	12/31/2021	FILE FOLDERS 1/3 TAB	01-01-00-51000	CITY ADMINISTRATION	\$31.80	
	1CH4-TTHL-KCT6	12/31/2021	WATERPIK SONIC ELECTRIC TOOTHBRUSH	01-01-00-56801	CITY ADMINISTRATION	\$99.99	
	19CY-XGGJ-LVJ1	12/31/2021	HOUDINI LOCK LUBE	20-15-00-52200	PUBLIC WORKS	\$27.80	
	1YM1-W7VD-J79G	12/31/2021	BLACAK DISPOSABLE FACE MASKS - P.W.	01-16-00-51000	PUBLIC WORKS	\$32.64	
	1M6P-DYJY-JD7L	12/31/2021	SPRAY ON TRUCK LINER - BLACK	20-15-00-52000	PUBLIC WORKS	\$414.20	
	1JC9-DVFC-K7CT	12/31/2021	BLACK FACE MASKS - CITY HALL	01-01-00-56800	CITY ADMINISTRATION	\$17.89	
	1CH4-TTHL-HNGV	12/31/2021	2022 MONTHLY PLANNER / APPT BOOK/ I PHONE CF	01-16-00-51000	PUBLIC WORKS	\$74.42	
	1W1X-7RIP-KJLV	12/31/2021	PLASTIC PROTRACTORS - 6"	01-09-00-51700	ENGINEERING	\$15.44	
						VENDOR TOTAL:	\$714.18
AMERICA DOUGHNUTS							
	1036	12/31/2021	ICSC - BREAKFAST - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$8.13	
						VENDOR TOTAL:	\$8.13
AMERICAN LEGAL PUBLISHING CORP							
	13597	01/11/2022	ANNUAL WEB HOSTING FEE 1-15-2022-1-15-2023	01-01-00-52600	CITY ADMINISTRATION	\$495.00	

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	14105	12/31/2021	INTERNET SUPPLEMENT PAGES- DEC 2021	01-01-00-52600	CITY ADMINISTRATION	\$13.65
	14080	12/31/2021	DECEMBER 2021 S-33 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$154.00
					VENDOR TOTAL:	\$662.65
AMERICAN MEDICAL REVIEW						
	7035	12/31/2021	RANDOM DRUG SCREEN - M LYONS	01-18-00-52800	STREET DEPARTMENT	\$64.00
	7043	01/11/2022	CONSORTIUM FEE - 2022	01-18-00-52800	STREET DEPARTMENT	\$98.00
					VENDOR TOTAL:	\$162.00
AMERICAN PUBLIC WORKS ASSOC. MEMBER JOB POSTI	12/31/2021	WWTP SUPERINTENDENT JOB POSTING - NOV	20-16-00-56800	PUBLIC WORKS	\$400.00	
					VENDOR TOTAL:	\$400.00
AUSTIN TYLER CONSTRUCTION LLC 2 * FINAL *	12/31/2021	2021 STORMWATER PROGRAM ** FINAL **	14-00-00-58100	CTY ADMIN OR CPTL OUTLY	\$18,679.63	
					VENDOR TOTAL:	\$18,679.63
AXON ENTERPRISE, INC. INUS042662	12/31/2021	TASER 7 PURCHASE	01-04-00-51670	POLICE DEPARTMENT	\$10,350.06	
					VENDOR TOTAL:	\$10,350.06
BELLAGIO						
	895487255	12/31/2021	HOTEL ROOM DEPOSIT - BELLAGIO - B BENSON - IC	01-01-00-56200	CITY ADMINISTRATION	\$232.43
	895487166	12/31/2021	HOTEL ROOM DEPOSIT - BELLAGIO - L THIES - ICSC	01-07-00-56200	PLANNING/ECONOMIC DEV	\$277.78
	** CREDIT ** ICSC	12/31/2021	** CREDIT ** ICSC 2021- HOTEL ROOM -- L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$(327.86)
					VENDOR TOTAL:	\$182.35
BELLAGIO						
	1291581	12/31/2021	ICSC - BREAKFAST - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$16.26
	895487166	12/31/2021	ICSC - HOTEL - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$583.90
					VENDOR TOTAL:	\$600.16
BELLAGIO / SADELLE'S						
	10121349	12/31/2021	ICSC - BREAKFAST - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$24.30
	10153335	12/31/2021	ICSC - BREAKFAST - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$56.27
					VENDOR TOTAL:	\$80.57
BLAIN'S FARM AND FLEET						
	8368	12/31/2021	ANTIFREEZE	01-18-00-51500	STREET DEPARTMENT	\$80.82
					VENDOR TOTAL:	\$80.82
BS & A SOFTWARE						
	138379	12/31/2021	FIXED ASSETS.NET PROGRAM - DEC	01-01-00-53600	CITY ADMINISTRATION	\$12,345.00
					VENDOR TOTAL:	\$12,345.00
CAMZ COMMUNICATIONS,INC.						
	22-103	01/11/2022	SQUAD 529 REPLACE MIRROR	01-04-00-52000	POLICE DEPARTMENT	\$120.00

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VENDOR TOTAL:						\$120.00
CCP INDUSTRIES INC.	2910029	12/31/2021	10 SAFETY VESTS	01-09-00-51900	ENGINEERING	\$165.85
VENDOR TOTAL:						\$165.85
CHAMLIN ASSOCIATES INC.	3021916	12/31/2021	5TH-9TH STREET DRONE POST CONSTRUCTION VII	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,135.00
	3021900	12/31/2021	MCAHON - NOV	01-09-00-53200	ENGINEERING	\$1,071.50
	3021915	12/31/2021	KELVIN GROVE WATER MAIN - NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$36,591.50
	3021899	12/31/2021	GRADING - LAGO VISTA PH 5 -NOV	01-09-00-53200	ENGINEERING	\$207.00
	3021904	12/31/2021	GRADING - CLOVER RIDGE PH 3 - NOV	01-09-00-53200	ENGINEERING	\$69.00
	3021911	12/31/2021	GRADING - SILO BEND SUB - NOV	01-09-00-53200	ENGINEERING	\$690.00
	3021910	12/31/2021	GRADING - OAK CREEK PH 3-NOV	01-09-00-53200	ENGINEERING	\$138.00
	3021907	12/31/2021	GRADING - REDWOOD APTS - NOV	01-09-00-53200	ENGINEERING	\$207.00
	3021906	12/31/2021	GRADING - PARKSIDE ESTATES PH 2 - NOV	01-09-00-53200	ENGINEERING	\$69.00
	3021901	12/31/2021	FCA LOCKPORT CAR DEALERSHIP - NOV	01-09-00-53200	ENGINEERING	\$690.00
	3021909	12/31/2021	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$483.00
	3021914	12/31/2021	PROLOGIS BUILDING 4 FINAL PLANS - NOV	01-09-00-53200	ENGINEERING	\$8,902.50
	3021902	12/31/2021	PROLOGIS BUILDING 6 - NOV	01-09-00-53200	ENGINEERING	\$1,677.00
	3021903	12/31/2021	PROLOGIS BUILDING 7 - NOV	01-09-00-53200	ENGINEERING	\$1,677.00
	3021905	12/31/2021	CLOVER RIDGE TOWNHOMES PHASE 3 - NOV	01-09-00-53200	ENGINEERING	\$254.50
	3021908	12/31/2021	REDWOOD APARTMENT HOMES - NOV	01-09-00-53200	ENGINEERING	\$13,002.00
	3021912	12/31/2021	SILO BEND - NOV	01-09-00-53200	ENGINEERING	\$11,178.50
	3021913	12/31/2021	THORNTONS GAS STATION - NOV	01-09-00-53200	ENGINEERING	\$5,934.00
VENDOR TOTAL:						\$83,976.50
CHICAGO METROPOLITAN AGENCY	FY2022-142	01/11/2022	2022 MEMBERSHIP DUES	01-01-00-51400	CITY ADMINISTRATION	\$940.47
VENDOR TOTAL:						\$940.47
CHRISTOPHER B. BURKE ENG., LTD.	171590	12/31/2021	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,145.24
	170853	12/31/2021	159TH & FARRELL INSTERSECTION - INTERSECTION	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,208.50
	170418	12/31/2021	159TH & FARRELL INSTERSECTION - INTERSECTION	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,558.00
VENDOR TOTAL:						\$8,911.74
CINTAS	5089316348	12/31/2021	SERVICE OF FIRST AID CABINET AT PW	01-18-00-51610	STREET DEPARTMENT	\$82.71
VENDOR TOTAL:						\$82.71
CITY PETTY CASH	SAFETY REWARD	12/31/2021	PW SAFETY REWARD - 3 1/2 YEARS NO INJURIES	20-15-00-56800	PUBLIC WORKS	\$1,300.00
VENDOR TOTAL:						\$1,300.00
CIVICPLUS						

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	220180	01/05/2022	WEBSITE TRAINING - CALDERON - 2022	01-01-00-56200	CITY ADMINISTRATION	\$3,000.00
	218209	01/05/2022	2022 SOFTWARE RENEWAL FOR WEBSITE	01-01-00-53600	CITY ADMINISTRATION	\$10,279.90
					VENDOR TOTAL:	\$13,279.90
COMCAST						
	INTERNET @ TRAIN	12/31/2021	INTERNET@TRAIN STATION - DEC	01-01-00-53600	CITY ADMINISTRATION	\$346.80
	INTERNET@BBFM -	01/05/2022	INTERNET SERVICE@BBFM - JAN	01-01-00-53600	CITY ADMINISTRATION	\$240.20
	136573127	12/31/2021	ETHERNET@P.D., CITY HALL, PW - DEC	01-01-00-53600	CITY ADMINISTRATION	\$3,959.99
					VENDOR TOTAL:	\$4,546.99
CONLEY EXCAVATING, INC.						
	4355	12/31/2021	CONCRETE REPAIR- STATE & 9TH ST. (INSURANCE	01-18-00-56800	STREET DEPARTMENT	\$11,635.75
					VENDOR TOTAL:	\$11,635.75
CONSTELLATION NEW ENERGY, INC.						
	61198716201	12/31/2021	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$53,545.06
					VENDOR TOTAL:	\$53,545.06
COSTAR REALTY INFORMATION, INC.						
	115362362-1	01/11/2022	MONTHLY SITE RESEARCH - JAN	01-01-00-53200	CITY ADMINISTRATION	\$400.00
					VENDOR TOTAL:	\$400.00
CRITICAL REACH, INC.						
	2022 SUPPORT FEE	01/05/2022	APBNET ANNUAL SUPPORT FEE 2022	01-01-00-53600	CITY ADMINISTRATION	\$495.00
					VENDOR TOTAL:	\$495.00
CVS PHARMACY						
	427751	12/31/2021	ICSC - LUNCH - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$19.63
					VENDOR TOTAL:	\$19.63
DALCO ENTERPRISES, INC.						
	965ED/00	12/31/2021	STREET LIGHT GLOBES (1) 14 1/4" DIAMETER, (2) 17	01-18-00-52210	STREET DEPARTMENT	\$403.00
					VENDOR TOTAL:	\$403.00
DELLWOOD TIRE & AUTO						
	2-61636	01/11/2022	#124 - FLAT TIRE REPAIR	01-18-00-52000	STREET DEPARTMENT	\$40.20
					VENDOR TOTAL:	\$40.20
DES PLAINES RIVER VALLEY						
	2022 MEMBERSHIP	01/05/2022	ANNUAL DUES FROM DECEMBER 21-NOV 2022	01-01-00-51400	CITY ADMINISTRATION	\$2,125.00
					VENDOR TOTAL:	\$2,125.00
DVORAK CREATIONS						
	01/05/2022	12/31/2021	UB refund for account: 0006050100-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$45.00
					VENDOR TOTAL:	\$45.00
EARTHCAM						
	WS0930215196	12/31/2021	LIFT RENTAL & REMOVAL SERVICES FOR STREETS	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$1,977.50

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						VENDOR TOTAL:	\$1,977.50
ELLIOTT ELECTRIC	26025	12/31/2021	LABOR AND MATERIAL TO REPAIR OUTSIDE OUTLE	01-01-00-52700	CITY ADMINISTRATION	\$272.25	
						VENDOR TOTAL:	\$272.25
EMBLEM ENTERPRISES, INC.	840651	01/11/2022	PATCHES FOR OFFICERS	01-04-00-51600	POLICE DEPARTMENT	\$694.13	
						VENDOR TOTAL:	\$694.13
ENCAP, INC.	HYDRANT REFUND	12/31/2021	HYDRANT REFUND - SILO BEND - 6/23/2021 - 1/11/20	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$703.00	
						VENDOR TOTAL:	\$703.00
FERGUSON ENTERPRISES LLC #3326	417341	12/31/2021	PIPE CLAMPS - ASSORTED SIZES	20-15-00-52260	PUBLIC WORKS	\$1,176.87	
	417430	12/31/2021	PIPE CLAMPS - ASSORTED SIZES	20-15-00-52260	PUBLIC WORKS	\$268.53	
	418452	12/31/2021	WATER MAIN CLAMPS - ASSTD SIZES	20-15-00-52260	PUBLIC WORKS	\$1,281.80	
						VENDOR TOTAL:	\$2,727.20
FISHER AUTO PARTS, INC.	341-051758	12/31/2021	SHOP - POWER STEERING FLUID	01-15-00-51500	PUBLIC WORKS	\$19.31	
	341-051882	12/31/2021	#117 - WIPER BLADE	01-18-00-52000	STREET DEPARTMENT	\$7.69	
	341-051982	12/31/2021	#601 - WIPER BLADES	20-16-00-52000	PUBLIC WORKS	\$17.98	
	341-051997	12/31/2021	#525 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$10.38	
	341-052001	12/31/2021	#530 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$29.06	
	341-052163	01/11/2022	1- 55 GAL. WASHER FLUID FOR P.D. GARAGE & 1 55	01-04-00-52000	POLICE DEPARTMENT	\$375.98	
	341-052244	01/11/2022	#502 - PURGE VALVE	01-04-00-52000	POLICE DEPARTMENT	\$36.32	
	341-052187	01/11/2022	#548 - AIR FILTER / WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$45.11	
						VENDOR TOTAL:	\$541.83
FLECKENSTEINS BAKERY	13	12/31/2021	DEPARTMENT MEETING - 12/10/2021	01-16-00-68000	PUBLIC WORKS	\$35.83	
						VENDOR TOTAL:	\$35.83
FRANCISZEK/HELENA SKUPIEN	01/05/2022	12/31/2021	UB refund for account: 0050069000-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$109.13	
						VENDOR TOTAL:	\$109.13
FUTURE DIAGNOSTICS GROUP, LLC	100063874-1 / MW	12/30/2021	PREEMPLOYMENT SCREENINGS- DERMODY	01-04-00-56810	POLICE DEPARTMENT	\$210.00	
						VENDOR TOTAL:	\$210.00
GALLAS CONSTRUCTION	1230202122	12/31/2021	REMODEL@ P.D. -DEMO /FRAMING/ELECTRIC/DRYV	01-04-00-52100	POLICE DEPARTMENT	\$2,320.00	
	1230202123	12/31/2021	INSTALLATION OF DOORS@P.D. - DEC	01-04-00-52100	POLICE DEPARTMENT	\$4,630.00	
						VENDOR TOTAL:	\$6,950.00

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GASKILL & WALTON CONSTRUCTION						
	7808-2193	12/31/2021	REPLACE 4" FLANGE IN STP BASEMENT	20-16-00-52260	PUBLIC WORKS	\$4,275.00
VENDOR TOTAL:						\$4,275.00
GENUINE PARTS COMPANY						
	3104-757121	01/11/2022	SHOP - SHOP TOWELS	01-15-00-51900	PUBLIC WORKS	\$13.99
	3104-756708	12/31/2021	PARTS TO REPAIR - 13TH ST. LIFT STATION GENE	20-16-00-52200	PUBLIC WORKS	\$22.40
	3104-756623	12/31/2021	#178 - TRAILER PLUG CONNECTOR	01-06-00-52200	YARD WASTE	\$11.69
	3104-756543	12/31/2021	#610 - PLOW HEADLIGHT BULB	20-16-00-52000	PUBLIC WORKS	\$20.84
	3104-756063	12/31/2021	3/8 FLEX HEAD RATCHET	01-15-00-51900	PUBLIC WORKS	\$59.79
	3104-757336	01/11/2022	#530 - UPSTREAM OXYGEN SENSORS	01-04-00-52000	POLICE DEPARTMENT	\$98.26
	3104-757267	01/11/2022	SHOP - PART # IDENTIFICATION KEY TAGS	01-15-00-51900	PUBLIC WORKS	\$23.49
	3104-757281	01/11/2022	#302 - TIRE VALVE STEMS	01-08-00-52000	BUILDING DEPARTMENT	\$5.72
	3104-757270	01/11/2022	GREASE GUN & 1 TUBE OF DEGREASER	01-15-00-51900	PUBLIC WORKS	\$74.59
VENDOR TOTAL:						\$330.77
GRAINGER						
	9157751257	12/31/2021	SHOP - KEY RINGS	01-15-00-51700	PUBLIC WORKS	\$15.25
VENDOR TOTAL:						\$15.25
GRANICUS, INC.						
	146167	01/05/2022	2022 SOFTWARE RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$16,617.71
VENDOR TOTAL:						\$16,617.71
HAMPTON, LENZINI AND RENWICK						
	20220011	12/31/2021	WATER SHED PLAN - DEC 20201	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,670.00
VENDOR TOTAL:						\$4,670.00
HANSON AGGREGATES MIDWEST INC.						
	41006972	12/31/2021	4 LOADS 3/4 STONE (CA07)	20-15-00-52260	PUBLIC WORKS	\$376.42
VENDOR TOTAL:						\$376.42
HAWKINS, INC.						
	6087895	12/31/2021	WASTEWATER CL2 SCALE REPLACEMENT WELL 13	20-16-00-52260	PUBLIC WORKS	\$3,120.00
	6091824	12/31/2021	REPAIR CHEMICAL LINES AT BONNIE BRAE	20-16-00-52260	PUBLIC WORKS	\$996.00
	6093084	12/31/2021	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,794.00
	6093082	12/31/2021	POLYMER	20-16-00-51830	PUBLIC WORKS	\$5,847.00
VENDOR TOTAL:						\$14,757.00
HILTON DEVELOPMENT GROUP, INC.						
	140518	01/11/2022	MOBILELOCK MONTHLY SERVICE - JAN	01-04-00-52200	POLICE DEPARTMENT	\$39.90
VENDOR TOTAL:						\$39.90
HOMER INDUSTRIES, LLC						
	S170608	12/31/2021	DROP CHARGE - CHIPS - DEC	01-06-00-52210	YARD WASTE	\$25.00
	S170587	12/31/2021	DROP CHARGE - BRUSH - DEC	01-06-00-52210	YARD WASTE	\$25.00

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	S170640	12/31/2021	DROP CHARGE - CHIPS - DEC	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$75.00
HOMER TREE CARE INC.	47346	12/31/2021	TREE REMOVAL - 5TH & STATE - LIEN ON PROPERT	01-18-00-52420	STREET DEPARTMENT	\$1,000.00
					VENDOR TOTAL:	\$1,000.00
HONEYFIELD PANCAKE HOUSE & REST.	25	12/31/2021	2022 RECON PROJECT BID MEETING	01-09-00-56800	ENGINEERING	\$70.84
					VENDOR TOTAL:	\$70.84
IGFOA	2022 MEMBERSHIP	01/05/2022	2022 MEMBERSHIP - HEGLUND / HICKEY-HALL	01-01-00-51400	CITY ADMINISTRATION	\$400.00
	LUNCHEON	12/31/2021	SOUTH METRO CHAPTER HOLIDAY LUNCHEON - M	01-01-00-56200	CITY ADMINISTRATION	\$20.00
					VENDOR TOTAL:	\$420.00
ILLINOIS SEARCH AND RESCUE	2022 MEMBERSHIP	01/11/2022	2022 MEMBERSHIP	01-19-00-51400	ESDA	\$50.00
					VENDOR TOTAL:	\$50.00
ILLINOIS TRUCK & RV REPAIR INC.	8031	12/31/2021	CALL OUT FOR FORCE REGEN W/LAPTOP FOR #121	01-18-00-52000	STREET DEPARTMENT	\$445.00
					VENDOR TOTAL:	\$445.00
ILLINOIS:DEPT OF FINANCIAL AND	21284966	12/31/2021	LICENSE RENEWAL FEE - L HEGLUND	01-01-00-51400	CITY ADMINISTRATION	\$92.03
					VENDOR TOTAL:	\$92.03
INTEGRITY FIRE EQUIPMENT, INC.	67426	12/31/2021	FIRE EXTINGUISHER MONTHLY CHECK - DEC	01-04-00-52200	POLICE DEPARTMENT	\$25.00
					VENDOR TOTAL:	\$25.00
INTERNATIONAL CODE COUNCIL	101194602	12/31/2021	ACCESSIBLE & USABE / STUDY GUIDE / BUILDING C	01-08-00-51300	BUILDING DEPARTMENT	\$258.00
					VENDOR TOTAL:	\$258.00
INTERNATIONAL CODE COUNCIL,INC	3323618	01/05/2022	MEMBERSHIP DUES 2022 - B POHLIS	01-08-00-51400	BUILDING DEPARTMENT	\$145.00
					VENDOR TOTAL:	\$145.00
INTERSTATE BATTERIES OF	50911884	12/31/2021	#546 - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$137.95
					VENDOR TOTAL:	\$137.95
ISAAC TOWNSEND	01/05/2022	12/31/2021	UB refund for account: 0050065500-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$95.05
					VENDOR TOTAL:	\$95.05
J.P. MCMAHON PROPERTIES,LLC.						

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
ESCROW REIM	12/31/2021	ESCROW REIMBURSEMENT	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$268,860.61	
					VENDOR TOTAL:	\$268,860.61
JEFFREY WARSAW & CARYN WARSAW	PARCEL # 1NW0005	01/11/2022	LAND ACQUISITION / PARCEL 1NW0005 TE	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$500.00
					VENDOR TOTAL:	\$500.00
JIM'S TRUCK INSPECTION LLC	189504	12/31/2021	SAFETY LANE INSPECTION FOR TRUCK #602 & #603	20-16-00-52000	PUBLIC WORKS	\$35.00
	189494	12/31/2021	#603 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$35.00
	189552	12/31/2021	#127 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
	189573	12/31/2021	#115 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
	189706	01/11/2022	#605 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$37.00
	189696	01/11/2022	#114 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
					VENDOR TOTAL:	\$218.00
JOHANSEN & ANDERSON	W53837	12/31/2021	CALL OUT - NO COOLING IN NORTH PLANT UNIT - DI	20-16-00-52100	PUBLIC WORKS	\$455.00
	W57064	12/31/2021	CHANGE BLOWER MOTOR AND IGNITOR - DEC	01-04-00-52100	POLICE DEPARTMENT	\$1,200.00
					VENDOR TOTAL:	\$1,655.00
JOHN ARIZZI	TUITUIN REIM-FALL	12/31/2021	FALL SEMESTER 2021 - TUITION REIMBURSEMENT	01-04-00-56200	POLICE DEPARTMENT	\$1,050.00
					VENDOR TOTAL:	\$1,050.00
JX TRUCK CENTER-BOLINGBROOK	2211317T	12/31/2021	(2) 2022 PETERBILT MODEL 348 CAB & CHASSIS - RE	14-00-00-59560	CTY ADMIN OR CPTL OUTLY	\$183,397.00
					VENDOR TOTAL:	\$183,397.00
KARA COMPANY	363734	12/31/2021	SUPPLIES FOR ENGINEERING DEPT.	01-09-00-51900	ENGINEERING	\$1,100.54
	363953	12/31/2021	ULTIMATE PKG/YEARLY/MODEM & FEES DEC 2020 -	01-09-00-52200	ENGINEERING	\$2,500.00
					VENDOR TOTAL:	\$3,600.54
KENNETH MAIBERGER	01/05/2022	12/31/2021	UB refund for account: 0060174500-08	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$6.92
					VENDOR TOTAL:	\$6.92
KIN-KO ACE HARDWARE	577288	12/31/2021	TURF SPREADER	01-18-00-51900	STREET DEPARTMENT	\$55.99
					VENDOR TOTAL:	\$55.99
KLM ENGINEERING, INC.	8712	12/31/2021	PAINT TOUCH UPS - WATER TANK @ BOOSTER ST/	20-15-00-52260	PUBLIC WORKS	\$7,500.00
					VENDOR TOTAL:	\$7,500.00
KONICA MINOLTA PREMIER FINANCE						

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	461259608	01/05/2022	MONTHLY KONICA MINOLTA COPIER LEASE - JAN	20-16-00-55000	PUBLIC WORKS	\$1,050.96
					VENDOR TOTAL:	\$1,050.96
LANCE THIES						
	TUITION REIM-FALL	12/31/2021	TUITION REIMBURSEMENT - FALL 2021	01-07-00-56200	PLANNING/ECONOMIC DEV	\$604.00
					VENDOR TOTAL:	\$604.00
LANDS END BUSINESS OUTFITTERS						
	696738	12/31/2021	BLDG DEPT UNIFORMS - KREJCZYK / ESPOSITO/ GA	01-08-00-51600	BUILDING DEPARTMENT	\$116.37
					VENDOR TOTAL:	\$116.37
LAS VEGAS CONVENTION CENTER						
	14332	12/31/2021	ICSC - LUNCH - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$4.06
					VENDOR TOTAL:	\$4.06
LAUTERBACH & AMEN, LLP						
	DEC 2021	12/30/2021	PD MONTHLY PENSION ALLOCATION- DEC 2021	01-04-00-56850	POLICE DEPARTMENT	\$149,750.00
					VENDOR TOTAL:	\$149,750.00
LAW BULLETIN MEDIA						
	0136587	01/11/2022	2022 RENEWAL MEMBERSHIP DUES - S WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$399.00
					VENDOR TOTAL:	\$399.00
LCTV						
	JAN - JUNE 2022	01/05/2022	LCTV OPERATING - JAN - JUNE 2022	01-01-00-52900	CITY ADMINISTRATION	\$1,500.00
					VENDOR TOTAL:	\$1,500.00
LEAHY-WOLF CO, INC.						
	511126	12/31/2021	SYNTHETIC ENGINE OIL	01-04-00-51500	POLICE DEPARTMENT	\$2,006.48
					VENDOR TOTAL:	\$2,006.48
LES MOORE AND COMPANY						
	87828	12/31/2021	SAND- 2 TONS	01-18-00-51650	STREET DEPARTMENT	\$69.00
					VENDOR TOTAL:	\$69.00
LOCKPORT LAD LLC						
	01/05/2022	12/31/2021	UB refund for account: 0023065500-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$45.00
					VENDOR TOTAL:	\$45.00
LOCKPORT TOWNSHIP FIRE						
	INW0008 TE	01/11/2022	LAND ACQUISITION - PARCEL 1NW0008 TE	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$4,400.00
					VENDOR TOTAL:	\$4,400.00
LOTS OF FLOWERS, INC.						
	100005366	12/31/2021	SUE DOBCZYK PLANT FOR FUNERAL	01-04-00-56800	POLICE DEPARTMENT	\$86.94
					VENDOR TOTAL:	\$86.94
LYFT, INC.						
	12/4/2021	12/31/2021	ICSC - LYFT - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$18.99

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
VENDOR TOTAL:						\$18.99
M.E. SIMPSON COMPANY, INC.						
	37904	12/31/2021	METER TESTING 12/1/21-12/23/21	20-15-00-52230	PUBLIC WORKS	\$18,375.00
VENDOR TOTAL:						\$18,375.00
MCALISTER'S DELI						
	57189576174796860	12/31/2021	LUNCH & LEARN - 11/18/2021	01-01-00-56801	CITY ADMINISTRATION	\$180.74
VENDOR TOTAL:						\$180.74
MEADE INC.						
	698721	12/31/2021	TRAFFIC SIGNAL CONTRACT DECEMBER 2021	01-18-00-52211	STREET DEPARTMENT	\$1,637.70
VENDOR TOTAL:						\$1,637.70
METROPOLITAN INDUSTRIES, INC.						
	34569	12/31/2021	151ST STREET POWERED UP PANEL AND TESTED C	20-16-00-52260	PUBLIC WORKS	\$350.00
	34768	12/31/2021	PROGRAMMING FIELD SERVICE - CHANGING PASSW	20-15-00-52260	PUBLIC WORKS	\$307.50
	34765	12/31/2021	SERVICE CALL - ECLIPSE 581 WITH BYPASS INSTAL	20-16-00-52260	PUBLIC WORKS	\$410.00
	34767	12/31/2021	INSTALLED REPLACEMENT SCADA PACK 334	20-16-00-52260	PUBLIC WORKS	\$2,310.00
	34766	12/31/2021	ADJUSTED PROGRAM FOR VFD STATUS	20-16-00-52260	PUBLIC WORKS	\$410.00
VENDOR TOTAL:						\$3,787.50
MIDWAY HOME RUN INN						
	12/4/2021	12/31/2021	ICSC - BREAFAST - L THIES - ICSC	01-07-00-56200	PLANNING/ECONOMIC DEV	\$18.28
VENDOR TOTAL:						\$18.28
MOHAWK LIFTS						
	56112	12/31/2021	NEW WHEEL BALANCER FOR SHOP *FY 2021* - SOU	01-04-00-52000	POLICE DEPARTMENT	\$8,382.73
VENDOR TOTAL:						\$8,382.73
MORGAN HARBOUR CONSTRUCTION						
	HYDRANT REFUND	12/31/2021	HYDRANT REFUND - PROLOGIS PROJECT - 5/25/202	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$607.00
VENDOR TOTAL:						\$607.00
NICOR						
	04 03 29 1000 4-118	12/31/2021	133 W 13TH STREET -TRAIN STATION - DEC	01-03-00-53800	COMMUTER LOT	\$49.44
	71 85 89 1000 4-127	12/31/2021	16624 WEIS LANE - BOOSTER - DEC	20-15-00-53800	PUBLIC WORKS	\$303.06
	19 27 30 2000 8-111	12/31/2021	1212 S FARRELL ROAD - MAINT BLDG - DEC	01-04-00-53800	POLICE DEPARTMENT	\$461.81
	72 87 20 2000 2-130	12/31/2021	1212 S FARRELL ROAD - P.D. - DEC	01-04-00-53800	POLICE DEPARTMENT	\$1,462.32
	96 78 14 6672 5-117	12/31/2021	18054 S MITCHELL - OAK CREEK LIFT STN - DEC	20-16-00-53800	PUBLIC WORKS	\$55.68
	42 98 01 1961 6-76	12/31/2021	1289 DAVIESS - GENERATOR - DEC	20-16-00-53800	PUBLIC WORKS	\$51.44
	22 61 72 4574 5-76	12/31/2021	15051 S ARCHER - GENERATOR - DEC	20-16-00-53800	PUBLIC WORKS	\$50.44
	97 30 72 9093 8-125	12/31/2021	1805 PRAIRIE - BLOWER ROOM - DEC	20-16-00-53800	PUBLIC WORKS	\$49.45
	99 69 18 7539 9-35	12/31/2021	222 E 9TH ST-CITY HALL - DEC	01-01-00-52700	CITY ADMINISTRATION	\$1,589.96
	10 37 54 0942 1-U	12/31/2021	16521 141ST STREET LIFT STATION - DEC	20-16-00-53800	PUBLIC WORKS	\$59.47
	84 94 92 1714 9-72	12/31/2021	15160 NEW AVE - GENERATOR - DEC	20-16-00-53800	PUBLIC WORKS	\$52.44

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	69 31 29 1000 8-123	12/31/2021	425 W DIVISION - STP - DEC	20-16-00-53800	PUBLIC WORKS	\$3,280.69
	47 22 25 7997 2-77	12/31/2021	221 HAMILTON - GENERATOR - DEC	20-16-00-53800	PUBLIC WORKS	\$49.45
	07 45 59 5129 8-106	12/31/2021	133 W 13TH ST- TRAIN STATION - DEC	01-03-00-53800	COMMUTER LOT	\$203.90
					VENDOR TOTAL:	\$7,719.55
NIGHTLIGHT INC.						
	7784	01/11/2022	2022 ANNUAL PREVENTATIVE MAINTENANCE PROG	01-18-00-52310	STREET DEPARTMENT	\$758.00
	6885	01/11/2022	2022 ANNUAL PREVENTATIVE MAINTENANCE PROG	01-18-00-52310	STREET DEPARTMENT	\$1,622.00
					VENDOR TOTAL:	\$2,380.00
NUISANCE WILDLIFE CONTROL INC.						
	2022-01	12/31/2021	ANIMAL CONTROL - RAT CONTROL - DEC	01-05-00-52800	ANIMAL CONTROL	\$400.00
					VENDOR TOTAL:	\$400.00
OESTREICH SALES & SERVICE, INC						
	235354	12/31/2021	NEW KEYS FOR WATER DEPT.	20-15-00-52100	PUBLIC WORKS	\$1,731.00
					VENDOR TOTAL:	\$1,731.00
O'REILLY AUTO PARTS						
	5866-120935	01/11/2022	#530 - 1 BELT & 1 TENSIONER	01-04-00-52000	POLICE DEPARTMENT	\$105.11
					VENDOR TOTAL:	\$105.11
PARAMONT-EO, INC.						
	S7011122522.001	12/31/2021	LIGHT BULBS PD	01-04-00-52100	POLICE DEPARTMENT	\$124.56
	S701115449.001	12/31/2021	LIGHT BULBS	01-04-00-52100	POLICE DEPARTMENT	\$92.07
					VENDOR TOTAL:	\$216.63
PLAINFIELD POLICE/MFF						
	2022-0000003	01/05/2022	MEMBERSHIP DUES - 2022	01-04-00-51400	POLICE DEPARTMENT	\$300.00
					VENDOR TOTAL:	\$300.00
POLICE DEPT PETTY CASH						
	SEPT / DEC 2021	12/31/2021	TRAINING LUNCHESES, CHIEFS MEETING, SWEARING	01-04-00-56200	POLICE DEPARTMENT	\$270.93
					VENDOR TOTAL:	\$270.93
PROLOGIS LP						
	01/05/2022	12/31/2021	UB refund for account: 0050210000-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$129.00
					VENDOR TOTAL:	\$129.00
PURCHASE POWER						
	POSTAGE REFILL@	12/31/2021	POSTAGE REFILL@CITY HALL - DEC	01-08-00-51200	BUILDING DEPARTMENT	\$904.00
	POSTAGE@P.W.-OC	12/31/2021	ADD POSTAGE TO POSTAGE MACHINE AT PW - OCT	01-16-00-51200	PUBLIC WORKS	\$200.00
					VENDOR TOTAL:	\$1,104.00
QUILL CORPORATION						
	22027240	01/11/2022	PILOT PENS	01-16-00-51000	PUBLIC WORKS	\$53.97
	21548151	12/31/2021	JANITORIAL SUPPLIES - BATH TISSUE	20-16-00-51800	PUBLIC WORKS	\$69.99

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	21535736	12/31/2021	JANITORIAL SUPPLIES - C FOLD TOWELS	20-16-00-51800	PUBLIC WORKS	\$175.96
	21773691	12/31/2021	JANITORIAL SUPPLIES - COFFEE CUPS 16OZ	20-16-00-51800	PUBLIC WORKS	\$76.99
	21598987	12/31/2021	SUPPLIES - SHARP VACUUM	01-04-00-51800	POLICE DEPARTMENT	\$380.99
	21617262	12/31/2021	SUPPLIES - SOAP / PAPER TOWELS / TRASH BAGS /	01-04-00-51800	POLICE DEPARTMENT	\$605.89
	21607140	12/31/2021	SUPPLIES - BATH TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$119.98
	21922533	12/31/2021	FILE FOLDERS	01-16-00-51000	PUBLIC WORKS	\$59.98
	21948743	12/31/2021	BUSINESS ENEVELOPES	01-16-00-51000	PUBLIC WORKS	\$30.99
	22070296	01/11/2022	SIGN HERE TAGS / KLEENEX / LYSOL SPRAY / PAPE	01-01-00-52700	CITY ADMINISTRATION	\$180.11
					VENDOR TOTAL:	\$1,754.85
R&R SEPTIC & SEWER SVC,INC.						
	21-4359	12/31/2021	PUMP OUT TANKS IN NORTH STP	20-16-00-52260	PUBLIC WORKS	\$9,000.00
					VENDOR TOTAL:	\$9,000.00
RAINBOW COUNCIL BOY SCOUTS AMERICA						
	GAS PIT USAGE	12/31/2021	GAS USAGE-FIRE PIT ON STATE	01-01-00-56800	CITY ADMINISTRATION	\$232.13
					VENDOR TOTAL:	\$232.13
RAY O'HERRON						
	2162403-IN	12/31/2021	NEW OFFICERS UNIFORMS WHITE,RANDALL	01-04-00-51670	POLICE DEPARTMENT	\$879.33
	2162405-IN	12/31/2021	LALLKY, MICHAEL NEW OFFICER UNIFORM	01-04-00-51670	POLICE DEPARTMENT	\$768.34
	2162402-IN	12/31/2021	JOSEPH DERMODY NEW OFFICER	01-04-00-51670	POLICE DEPARTMENT	\$904.91
	2162674	12/31/2021	CHRIS NEYHART SWEATER AND 3 NAMPLATE	01-04-00-51600	POLICE DEPARTMENT	\$146.99
	2162406-IN	12/31/2021	NEW HIRE DAVID WARD	01-04-00-51670	POLICE DEPARTMENT	\$894.31
	2165963	12/31/2021	NEW UNIFORMS FOR DERMODY, JOSEPH	01-04-00-51670	POLICE DEPARTMENT	\$1,073.81
	2165964	12/31/2021	RANDALL WHITE UNIFORMS NEW HIRE	01-04-00-51670	POLICE DEPARTMENT	\$1,073.81
	2165959	12/31/2021	UNIFORM ALLOWANCE - M LALLKY - NEW HIRE	01-04-00-51670	POLICE DEPARTMENT	\$813.81
	2165961	12/31/2021	DAVID WARD NEW HIRE UNIFORMS	01-04-00-51670	POLICE DEPARTMENT	\$813.81
	2166803	01/11/2022	UNIFORM ALLOWANCE - COAT - D WARD	01-04-00-51600	POLICE DEPARTMENT	\$260.00
	2166805	01/11/2022	UNIFORM ALLOWANCE - COAT - M LALLKY	01-04-00-51600	POLICE DEPARTMENT	\$260.00
					VENDOR TOTAL:	\$7,889.12
READYREFRESH BY NESTLE'						
	01L6701651081	12/31/2021	WATER DISPENSER@P.D. GYM - DEC	01-01-00-56801	CITY ADMINISTRATION	\$24.99
					VENDOR TOTAL:	\$24.99
ROD BAKER FORD						
	209930	12/31/2021	#508 - 2 LOCKING HUBS	01-04-00-52000	POLICE DEPARTMENT	\$271.98
	C42507	12/31/2021	#605 - DASH CLUSTER	20-16-00-52000	PUBLIC WORKS	\$1,329.54
	C43288	01/11/2022	#517 - TUNE-UP & 1 INJECTOR	01-04-00-52000	POLICE DEPARTMENT	\$1,071.64
					VENDOR TOTAL:	\$2,673.16
RUNNION EQUIPMENT COMPANY						
	158035	12/31/2021	#135 - OSHA INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$1,785.25
					VENDOR TOTAL:	\$1,785.25

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
RUSH TRUCK CENTER							
	3026031231	12/31/2021	#129 - EGR VALVE	01-18-00-52000	STREET DEPARTMENT	\$703.64	
	3026029314	12/31/2021	#127 - FUEL TANK STRAP, RUBBER LINER	01-18-00-52000	STREET DEPARTMENT	\$297.12	
	3026143128	01/11/2022	#129 - 1 THERMOSTAT	01-18-00-52000	STREET DEPARTMENT	\$116.23	
						VENDOR TOTAL:	\$1,116.99
SAFEBUILT ILLINOIS, LLC							
	82491-IN	12/31/2021	BLDG PLAN REVIEW SERVICES PER CONTRACT - N	01-08-00-53210	BUILDING DEPARTMENT	\$332.50	
						VENDOR TOTAL:	\$332.50
SAM'S CLUB/GEMB							
	8556053B201NSWLC	12/31/2021	HOLIDAY PARTY MINTS	01-01-00-56801	CITY ADMINISTRATION	\$15.24	
						VENDOR TOTAL:	\$15.24
SCHLINDER ELEVATOR CORPORATION							
	8105835883	01/11/2022	QUARTERLY MAINT CONTRACT FOR ELEVATOR-JAN	01-01-00-52700	CITY ADMINISTRATION	\$702.18	
						VENDOR TOTAL:	\$702.18
SCHWAAB INC.							
	D014508	12/31/2021	EXCELMARK SI DATER R300	01-01-00-51000	CITY ADMINISTRATION	\$78.25	
						VENDOR TOTAL:	\$78.25
SEASONS LANDSCAPING, INC.							
	21-10695	12/31/2021	REMOVE & INSTALL NEW SOD @ LINCOLN LANDING	01-18-00-52801	STREET DEPARTMENT	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
SEBIS DIRECT INC.- POSTAGE							
	JAN 2022	01/05/2022	UB POSTAGE - JAN	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
SHAW SUBURBAN MEDIA GROUP, INC.							
	1933913	12/31/2021	BUDGET HEARING NOTICE	01-01-00-56300	CITY ADMINISTRATION	\$74.66	
	1938436	12/31/2021	ADVERTISE TO BID OPENING- KELVIN GROVE WATE	20-24-00-67000	WATER/SEWER CAPITAL	\$203.42	
	1940021	12/31/2021	ADVERTISE TO BID OPENING- 3RD ST WATER MAIN	20-24-00-67000	WATER/SEWER CAPITAL	\$172.10	
	1934915	12/31/2021	2022 SCHEDULE OF MEETINGS	01-01-00-56300	CITY ADMINISTRATION	\$276.50	
	1944197	12/31/2021	PUBLIC HEARING NOTICE FOR ANNEX. PARCEL S. C	01-01-00-56300	CITY ADMINISTRATION	\$279.98	
	1946570	12/31/2021	PZC PUBLIC HEARING PUBLICATION FOR 842 N. ST/	01-07-00-56300	PLANNING/ECONOMIC DEV	\$107.72	
						VENDOR TOTAL:	\$1,114.38
SHI INTERNATIONAL CORP							
	B14548654	01/11/2022	CISCO LICENSE	01-01-00-53400	CITY ADMINISTRATION	\$105.25	
	B14490331	12/31/2021	6 - IPADS	01-01-00-53400	CITY ADMINISTRATION	\$1,957.02	
						VENDOR TOTAL:	\$2,062.27
SHOREWOOD HOME AND AUTO							
	03-287367	01/11/2022	#714 - MALE WATER COUPLER / HOSE CONNECTOR	20-15-00-52200	PUBLIC WORKS	\$11.57	

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
						VENDOR TOTAL:	\$11.57
SIKICH LLP	544339	12/31/2021	CITY AUDIT - DEC 2021	01-01-00-53100	CITY ADMINISTRATION	\$6,900.00	
						VENDOR TOTAL:	\$6,900.00
SLC MAVERICK CONC B	525102	12/31/2021	ICSC - LUNCH - L THIES ICSC	01-07-00-56200	PLANNING/ECONOMIC DEV	\$12.22	
						VENDOR TOTAL:	\$12.22
SONNI C. WILLIAMS	COVID TEST REIM	12/31/2021	6 - COVID TEST REIMBURSEMENTS	01-01-00-56800	CITY ADMINISTRATION	\$155.46	
						VENDOR TOTAL:	\$155.46
SPEER FINANCIAL, INC.	D7/21-15	12/31/2021	GENERAL OBLIGATION BONDS SERIES 2018	01-01-00-53200	CITY ADMINISTRATION	\$1,070.00	
						VENDOR TOTAL:	\$1,070.00
STANDARD EQUIPMENT COMPANY	P33614	12/31/2021	BODY PROP & BRACKET FOR LEAF VAC 143	01-06-00-52000	YARD WASTE	\$257.19	
						VENDOR TOTAL:	\$257.19
STANDARD TRUCK PARTS, INC.	1019648	12/31/2021	#129 - FITTING HYDRAULIC	01-18-00-52000	STREET DEPARTMENT	\$12.21	
	1019799	01/11/2022	HYDRAULIC FITTINGS FOR PLOWS	01-18-00-52000	STREET DEPARTMENT	\$552.98	
						VENDOR TOTAL:	\$565.19
STANTEC CONSULTING SERVICES INC.	1866670	12/31/2021	STAR BUSINESS PARK MASTER PLAN - NOV	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$43,822.49	
						VENDOR TOTAL:	\$43,822.49
STONE WHEEL INC.	01 710373	12/31/2021	20- MINI BULBS	01-15-00-51700	PUBLIC WORKS	\$15.20	
						VENDOR TOTAL:	\$15.20
SUBURBAN LABORATORIES	198306	12/31/2021	VARIOUS WATER SAMPLE TESTING CONTRACT FOR	20-15-00-51811	PUBLIC WORKS	\$1,864.94	
	198204	12/31/2021	4TH QUARTER SLUDGE ANALYSES / LOCKPORT STI	20-16-00-52800	PUBLIC WORKS	\$2,098.20	
						VENDOR TOTAL:	\$3,963.14
SURE-FIRE AUTO PARTS	4784-711628	12/31/2021	#133 POWER STEERING RETURN HOSES	01-18-00-52000	STREET DEPARTMENT	\$7.98	
	4784-710114	12/31/2021	SHOP - WRENCH	01-15-00-51900	PUBLIC WORKS	\$10.99	
	4784-713068	01/11/2022	#530 - CANISTER PURGE VALVE	01-04-00-52000	POLICE DEPARTMENT	\$37.99	
	4784-71269	01/11/2022	1 DRIVE BELT	01-15-00-51900	PUBLIC WORKS	\$68.09	
	4784-712769	01/11/2022	STEP DRILL BIT	01-15-00-51900	PUBLIC WORKS	\$70.99	
						VENDOR TOTAL:	\$196.04

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/24/2021 - 01/11/2022
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

SWAHM	JAN 2022	01/05/2022	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$184,234.90
					VENDOR TOTAL:	\$184,234.90
SYNAPSE TECHNOLOGY GROUP	10171	12/31/2021	2 ADD ON PHONE EXTENSIONS FOR CITY HALL	01-08-00-53900	BUILDING DEPARTMENT	\$532.00
					VENDOR TOTAL:	\$532.00
SYNOVIA SOLUTIONS, LLC	43954	12/31/2021	2021 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$243.95
					VENDOR TOTAL:	\$243.95
TAI GINSBERG & ASSOCIATES, LLC	JAN 2022	01/05/2022	FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC	01-01-00-53200	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
TEKLAB, INC.	267959	12/31/2021	MONTHLY TESTING - DECEMBER	20-16-00-52800	PUBLIC WORKS	\$489.15
	268181	12/31/2021	SEMI ANNUAL SPECIAL CONDITIONS TESTING - LOC	20-16-00-52800	PUBLIC WORKS	\$1,189.00
					VENDOR TOTAL:	\$1,678.15
THOMSON REUTERS - WEST	845625383	12/31/2021	WESTLAW MONTHLY CHARGES - DEC	01-01-00-51400	CITY ADMINISTRATION	\$233.83
					VENDOR TOTAL:	\$233.83
TRANSUNION RISK AND ALTERNATIVE	922161-202112-1	12/31/2021	TLO MONTHLY CHARGES - DEC 2021	01-04-00-52200	POLICE DEPARTMENT	\$160.00
					VENDOR TOTAL:	\$160.00
TRI-K SUPPLIES, INC.	117900	12/31/2021	2 CASES TP, 6 BOXES BIGFOLD Z'S TOWELS FOR P\	01-16-00-51000	PUBLIC WORKS	\$474.80
					VENDOR TOTAL:	\$474.80
V.I.P.SERVICES, INC.	29091	12/31/2021	DOWNTOWN VALET SERVICES - 12/19/2021	01-01-00-56800	CITY ADMINISTRATION	\$292.50
					VENDOR TOTAL:	\$292.50
VEGA BUILDING MAINT & SUPPLIES, INC	100995	12/31/2021	2021 CLEANING SERVICES @ P,W/CITY HALL / STP -	01-16-00-52800	PUBLIC WORKS	\$3,021.00
					VENDOR TOTAL:	\$3,021.00
WASTE MANAGEMENT	6284427-2007-2	12/31/2021	RESIDENTIAL GARBAGE- DEC	20-06-00-52750	YARD WASTE	\$247,258.48
					VENDOR TOTAL:	\$247,258.48
WATER WELL SOLUTIONS ILLINOIS,LLC	IL21-12-118	12/31/2021	WELL 13 AIR VACUUM VALVE	20-15-00-52260	PUBLIC WORKS	\$2,895.00
					VENDOR TOTAL:	\$2,895.00

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WATERLY, LLC	1134	01/11/2022	SUBSCRIPTION FOR WELL REPORT SOFTWARE 202	20-15-00-52270	PUBLIC WORKS	\$4,500.00
					VENDOR TOTAL:	\$4,500.00
WESCOM	20220111	01/05/2022	DISPATCH SERVICE - AIR TIME FEES - JAN 2022	01-04-00-52830	POLICE DEPARTMENT	\$37,333.01
	20220211	01/11/2022	WESCOM- FEB 2022	01-04-00-52830	POLICE DEPARTMENT	\$37,339.91
					VENDOR TOTAL:	\$74,672.92
WILL COUNTY GOVERNMENTAL LEAGU	2022-1080	01/11/2022	2022 MEMBERSHIP DUES	01-01-00-51400	CITY ADMINISTRATION	\$17,640.29
					VENDOR TOTAL:	\$17,640.29
WUNDERLICH DOORS, INC.	702507	12/31/2021	WEST DOOR AUTO OPERATOR CONTROLLER@CIT`	01-01-00-52700	CITY ADMINISTRATION	\$1,615.00
					VENDOR TOTAL:	\$1,615.00
XYLEM WATER SOLUTIONS USA, INC	3556C03721	12/31/2021	EMERGENCY REPAIR - 151ST STREET LIFT STATION	20-16-00-52240	PUBLIC WORKS	\$16,238.00
					VENDOR TOTAL:	\$16,238.00
YOURMEMBERSHIP.COM, INC.	R53835183	12/31/2021	WWTP SUPERINTENDENT JOB POSTING	20-16-00-56800	PUBLIC WORKS	\$250.00
					VENDOR TOTAL:	\$250.00
<hr/>						GRAND TOTALS: \$1,646,382.10