

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 01/12/2022 - 01/25/2022
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

4imprint, Inc.	22022177	12/31/2021	SAS - LIP BALM	01-20-00-52400	SPECIAL PROJECTS	\$761.44
					VENDOR TOTAL:	\$761.44
A BEEP, LLC	106815	01/25/2022	REPLACING HOUSING ASSEMBLY/ REPROGRAMM F	01-04-00-52300	POLICE DEPARTMENT	\$494.12
					VENDOR TOTAL:	\$494.12
ABC MECHANICAL LLC	171 INFLUENT PUMF	12/31/2021	INFLUENT PUMP REPAIR	20-16-00-52260	PUBLIC WORKS	\$24,519.12
					VENDOR TOTAL:	\$24,519.12
ADDISON ELECTRIC, INC.	170747	12/31/2021	BRIGGS ST. VFD REPAIR	20-16-00-52260	PUBLIC WORKS	\$1,340.88
					VENDOR TOTAL:	\$1,340.88
ADOBE ACROPRO SUB	11/30/2021	12/31/2021	ADOBE ACRPPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$15.93
ADVANCED WEIGHING SYSTEMS INC	30881	01/12/2022	RECERT OF SCALES	01-04-00-52200	POLICE DEPARTMENT	\$405.00
					VENDOR TOTAL:	\$405.00
AMAZON CAPITAL SERVICES	11W3-DV4C-QWLW	12/31/2021	HP LASERJET PRO PRINTING / SCREEN PROTECTO	01-01-00-53400	CITY ADMINISTRATION	\$728.94
	** CREDIT **	12/31/2021	** CREDIT ** ORIGINAL INVOICE #LN6-JCPL-T6L4 - I F	01-01-00-53400	CITY ADMINISTRATION	\$(19.99)
	1M6P-DYJY-J1DM	12/31/2021	STORAGE BAGS / TRAVEL ORGANIZER / HAND STR/	01-04-00-51000	POLICE DEPARTMENT	\$101.24
	1CH4-TTHL-JNN9	12/31/2021	IPAD CASE / SIGN HERE TAGS / MAILING ENVELOPE	01-01-00-51000	CITY ADMINISTRATION	\$54.71
	17QJ-J7D4-JJ7J	12/31/2021	MOBILE ROLL FILE 21 SLOT OPEN CABINET	01-08-00-51000	BUILDING DEPARTMENT	\$231.98
					VENDOR TOTAL:	\$1,096.88
AMAZON, INC.	113-2989510-371466	12/31/2021	DIXIE PAPER HOT CUPS / LUNCHROOM SUPPLIES	01-01-00-52700	CITY ADMINISTRATION	\$22.70
	113 0668186 087064	12/31/2021	PAPER PLATES / DISH RACK - LUNCHROOM SUPPLI	01-01-00-52700	CITY ADMINISTRATION	\$70.43
					VENDOR TOTAL:	\$93.13
AQUA PURE ENTERPRISES, INC.	138592-IN	12/31/2021	CHLORINE TABLETS 60LB BUCKET	20-16-00-51820	PUBLIC WORKS	\$742.91
					VENDOR TOTAL:	\$742.91
ARTHUR J. GALLAGHER & CO.	4101426	01/21/2022	RENEWAL PREMIUM - AUTO LIABILITY-2022	01-01-00-54000	CITY ADMINISTRATION	\$63,583.00
	4101429	01/24/2022	RENEWAL PREMIUM - PACKAGE - 2022	01-01-00-54000	CITY ADMINISTRATION	\$82,389.00
	4096252	01/24/2022	AGENCY CONTRACT FEE - 2022	01-01-00-54000	CITY ADMINISTRATION	\$25,970.00
	4101425	01/24/2022	RENEWAL PREMIUM - 2022	01-01-00-54000	CITY ADMINISTRATION	\$71,818.00
	4096228	01/21/2022	RENEWAL PREMIUM PACKAGE / CYBER DECEPTION	01-01-00-54000	CITY ADMINISTRATION	\$16,697.00

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3695244	01/24/2022	CRIME - INSTALLMENT 2 OF 3 - 2022	01-01-00-54000	CITY ADMINISTRATION	\$2,352.00	
4101430	01/21/2022	RENEWAL PREMIUM - UMBRELLA - 2022	01-01-00-54000	CITY ADMINISTRATION	\$21,734.00	
VENDOR TOTAL:					\$284,543.00	
BELLAGIO						
ICSC HOTEL	12/31/2021	ICSC - HOTEL ROOM - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$901.36	
VENDOR TOTAL:					\$901.36	
BEST BUY						
BBY01806538164290	12/31/2021	APPLE WATCH SERIES - HOLIDAY RAFFLE PRIZE	01-01-00-56801	CITY ADMINISTRATION	\$199.00	
BBY01-806537650091	12/31/2021	42" SMART TV - HOLIDAY RAFFLE	01-01-00-56801	CITY ADMINISTRATION	\$229.99	
VENDOR TOTAL:					\$428.99	
BIG SKY BALLOONS AND SEARCHLIGHTS						
STATE CHAMPIONS I	12/31/2021	STATE CHAMPIONSHIP RALLY	01-01-00-56310	CITY ADMINISTRATION	\$595.00	
VENDOR TOTAL:					\$595.00	
BURRIS EQUIPMENT CO.						
PS3006618-1	01/25/2022	2 CHAIN SAWA AIR FILTERS	01-18-00-52200	STREET DEPARTMENT	\$39.36	
VENDOR TOTAL:					\$39.36	
CENTRAL CLEANERS						
DEC 2021	12/31/2021	CLEANING FOR DEC. UNIFORMS OFFICERS- DEC 20	01-04-00-52810	POLICE DEPARTMENT	\$300.24	
VENDOR TOTAL:					\$300.24	
CHAMLIN ASSOCIATES INC.						
3022044	12/31/2021	3RD & HAMILTON STREET RECONSTRUCTION & WA	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$6,471.00	
3022036	12/31/2021	SILO BEND - DEC	01-09-00-53200	ENGINEERING	\$6,863.50	
3022032	12/31/2021	REDWOOD APARTMENT HOMES - DEC	01-09-00-53200	ENGINEERING	\$6,439.00	
3022038	12/31/2021	HOMER TREE SERVICE - ARCHER EXPANSION - DE	01-09-00-53200	ENGINEERING	\$697.00	
3022028	12/31/2021	PROLOGIS BUILDING 7 - DEC	01-09-00-53200	ENGINEERING	\$2,124.50	
3022027	12/31/2021	PROLOGIS BUILDING 6 - DEC	01-09-00-53200	ENGINEERING	\$2,124.50	
3022039	12/31/2021	PROLOGIS BUILDING 4 FINAL PLANS - DEC	01-09-00-53200	ENGINEERING	\$9,218.00	
3022033	12/31/2021	PROLOGIS BUILDING 3 & MASS GRADING FOR BUILI	01-09-00-53200	ENGINEERING	\$149.00	
3022024	12/31/2021	GRADING - MIHELICH ESTATES - DEC	01-09-00-53200	ENGINEERING	\$138.00	
3022029	12/31/2021	GRADING - CLOVER RIDGE - DEC	01-09-00-53200	ENGINEERING	\$621.00	
3022030	12/31/2021	GRADING - PARKSIDE ESTATES PH 2 - DEC	01-09-00-53200	ENGINEERING	\$414.00	
3022031	12/31/2021	GRADING - REDWOOD APTS - DEC	01-09-00-53200	ENGINEERING	\$828.00	
3022035	12/31/2021	GRADING - SILO BEND SUB - DEC	01-09-00-53200	ENGINEERING	\$1,035.00	
3022023	12/31/2021	GRADING - LAGO VISTA PH 5 - DEC	01-09-00-53200	ENGINEERING	\$1,449.00	
3022041	12/31/2021	KELVIN GROVE WATER MAIN - DEC	20-24-00-67000	WATER/SEWER CAPITAL	\$5,979.00	
VENDOR TOTAL:					\$44,550.50	
CHICAGO METROPOLITAN AGENCY						
2022-142	01/14/2022	2022 LOCAL CONTRIBUTION	01-01-00-51400	CITY ADMINISTRATION	\$940.47	

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						VENDOR TOTAL:	\$940.47
CHICAGO MIDWAY AIRPORT PARKING	30235113	12/31/2021	ICSC - PARKING - BENSON	01-01-00-56200	CITY ADMINISTRATION	\$60.00	
						VENDOR TOTAL:	\$60.00
CHICAGO TRIBUNE	12/2/2021	12/31/2021	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96	
						VENDOR TOTAL:	\$15.96
CHIPOTLE	W699CB3KZ	12/31/2021	HEALTH & WELLNESS - NOV	01-01-00-56801	CITY ADMINISTRATION	\$202.50	
						VENDOR TOTAL:	\$202.50
CINTAS	4106329798	12/31/2021	MAT SERVICE - DEC	01-04-00-52200	POLICE DEPARTMENT	\$140.44	
						VENDOR TOTAL:	\$140.44
COLUMBIA PIPE & SUPPLY CO.	3764952	01/25/2022	STP NON POT PARTS	20-16-00-52260	PUBLIC WORKS	\$317.93	
						VENDOR TOTAL:	\$317.93
COM ED	6771073142-B	12/31/2021	304 W 5TH STREET- AUG - DEC 2021	01-01-00-52705	CITY ADMINISTRATION	\$5,627.66	
	1423092032-S	12/31/2021	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL,L	01-18-00-53700	STREET DEPARTMENT	\$1,683.25	
						VENDOR TOTAL:	\$7,310.91
COMMUNITIES FOR RESPONSIBLE &	CR21-1003	12/31/2021	2021 DUES	01-01-00-51400	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
CRESCENT ELECTRIC SUPPLY CO.	S509847640.001	12/31/2021	24 -STREETLIGHT BULBS	01-18-00-52210	STREET DEPARTMENT	\$932.76	
	S509847640.003	12/31/2021	25 - STREETLIGHT BULBS	01-18-00-52210	STREET DEPARTMENT	\$515.83	
	S509847640.002	12/31/2021	42 - STREETLIGHT BULBS	01-18-00-52210	STREET DEPARTMENT	\$923.50	
						VENDOR TOTAL:	\$2,372.09
DEBORA HENNING	FALL SEMESTER 20;	12/31/2021	TUITION REIMBURSEMENT FALL 2021	01-04-00-56200	POLICE DEPARTMENT	\$587.25	
						VENDOR TOTAL:	\$587.25
DELLWOOD TIRE & AUTO	3-57175	01/25/2022	#512 - FRONT END ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$89.99	
						VENDOR TOTAL:	\$89.99
EMERGENT DEVICES, INC.	49680	12/23/2021	NARCAN	01-04-00-51670	POLICE DEPARTMENT	\$900.00	
						VENDOR TOTAL:	\$900.00

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FACEBOOK						
	4452153361565547-8	12/31/2021	HELP PLAN THE FUTURE OF THE FORMER DOWNTC	01-01-00-56310	CITY ADMINISTRATION	\$8.39
	2976715335708425	12/31/2021	THANK YOU TO ALL WHO JOINED US FOR THE STAF	01-01-00-56310	CITY ADMINISTRATION	\$20.00
					VENDOR TOTAL:	\$28.39
FBI NATIONAL ACADEMY						
	65133	01/12/2022	2022 FBINAA DUES FOR CHIEF HARANG	01-04-00-51400	POLICE DEPARTMENT	\$120.00
					VENDOR TOTAL:	\$120.00
GENUINE PARTS COMPANY						
	3104-757225	01/25/2022	#704 - SCREWDRIVER SET/ SOCKET SET	20-15-00-51900	PUBLIC WORKS	\$195.47
	3104-758413	01/25/2022	SHOP - WAX	01-15-00-51500	PUBLIC WORKS	\$9.30
					VENDOR TOTAL:	\$204.77
GEORGE'S RESTAURANT						
	474986	12/31/2021	PLZ LUNCHEON - BENSON & DESKIN	01-01-00-56200	CITY ADMINISTRATION	\$24.88
					VENDOR TOTAL:	\$24.88
Hartz Construction						
	17413 Windemere Cr	12/31/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
HENDERSON TAXI						
	481152	12/31/2021	ICSC - TAXI - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$33.86
					VENDOR TOTAL:	\$33.86
HOLSTEINS						
	191562	12/31/2021	ICSC - HOLSTEINS - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$39.05
					VENDOR TOTAL:	\$39.05
IL FORNAIO CUCINA ITALIANA						
	179539	12/31/2021	ICSC - DINNER - BENSON / THIES	01-01-00-56200	CITY ADMINISTRATION	\$86.53
					VENDOR TOTAL:	\$86.53
ILLINOIS DEPT. AGRICULTURE						
	7A001261	01/12/2022	ILLINOIS DEPT AGRICULTURE 2022 - DEVICE INSPE	01-04-00-52200	POLICE DEPARTMENT	\$1,200.00
					VENDOR TOTAL:	\$1,200.00
ILLINOIS ENVIRONMENTAL						
	L17-4582 - #1	01/21/2022	DRINKING WATER PROJECT - L17-4582 - #1	20-00-00-20200	CTY ADMIN OR CPTL OUTLY	\$111,014.72
					VENDOR TOTAL:	\$111,014.72
ILLINOIS MUNICIPAL LEAGUE						
	756	01/25/2022	30 DAY JOB AD: CODE ENFORCE RENTAL ASSISTAN	01-08-00-56300	BUILDING DEPARTMENT	\$35.00
					VENDOR TOTAL:	\$35.00
ILLINOIS PUBLIC RISK FUND						
	74610	01/12/2022	WORKERS COMP INSURANCE - FEB 2022	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00

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						VENDOR TOTAL:	\$22,765.00
ILLINOIS PUBLIC WORKS MUTUAL	1363	01/12/2022	2022 MEMBERSHIP DUES	01-18-00-51400	STREET DEPARTMENT	\$175.00	
						VENDOR TOTAL:	\$175.00
ILLINOIS SECRETARY OF STATE POLICE	PLATE RENEWAL #501/12/2022		MANUAL CHECK FOR BRUNZIES CAR	01-04-00-52000	POLICE DEPARTMENT	\$151.00	
						VENDOR TOTAL:	\$151.00
ILLINOIS STATE TOLL HIGHWAY	121282	12/31/2021	I PASS REPLENISH	01-01-00-51500	CITY ADMINISTRATION	\$40.00	
						VENDOR TOTAL:	\$40.00
ILLINOIS TRUCK ENFORCEMENT ASSOC.	4939	01/14/2022	2022 MEMBERSHIP RENEWAL - LEVEL: POLICE OFFI	01-04-00-51400	POLICE DEPARTMENT	\$25.00	
						VENDOR TOTAL:	\$25.00
INVOICE CLOUD	1358-2021_12	12/31/2021	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$264.90	
						VENDOR TOTAL:	\$264.90
JACKIE R. HENNESSY	2020 PROPERTY TA	12/31/2021	2020 PROPERTY TAX REIM 10/15 - 12/31/ PARKING L	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$543.34	
						VENDOR TOTAL:	\$543.34
JAM GRAPHICS	21-3271	12/31/2021	SHIRTS FOR CPA ALUMNI	01-04-00-51600	POLICE DEPARTMENT	\$180.00	
						VENDOR TOTAL:	\$180.00
JOE'S SEAFOOD	704846	12/31/2021	ICSC - DINNER - BENSON / THIES	01-01-00-56200	CITY ADMINISTRATION	\$127.07	
						VENDOR TOTAL:	\$127.07
JSD PROFESSIONAL SERVICES, INC.	5 / DEC 2021	12/31/2021	CITGO BIKE TRAIL PLANNING - DEC 2021	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$99.03	
						VENDOR TOTAL:	\$99.03
KONICA MINOLTA BUSINESS	9008294492	12/31/2021	PRINTER COPIES - P.D. - NOV/DEC	01-04-00-52200	POLICE DEPARTMENT	\$198.37	
	9008260998	12/31/2021	PRINTER COPIES - NOV	01-01-00-51000	CITY ADMINISTRATION	\$478.10	
	9008313697	12/31/2021	PRINTER COPIES@CITY HALL/P.D./BLDG/PLNG/FINA	01-01-00-51000	CITY ADMINISTRATION	\$448.89	
						VENDOR TOTAL:	\$1,125.36
LAKESIDE GRILL	680489	12/31/2021	ICSC - DINNER - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$76.95	
						VENDOR TOTAL:	\$76.95
LAS VEGAS CONVENTION CENTER							

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	314245	12/31/2021	ICSC - LUNCH - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$20.32
	314246	12/31/2021	ICSC - LUNCH - THIES	01-01-00-56200	CITY ADMINISTRATION	\$12.73
					VENDOR TOTAL:	\$33.05
LAS VEGAS MONORAIL						
	MONORAIL TICKET	12/31/2021	ICSC - MONORAIL TICKET - BENSON / THIES	01-01-00-56200	CITY ADMINISTRATION	\$26.00
					VENDOR TOTAL:	\$26.00
LEXISNEXIS RISK DATA MGMT, INC						
	1463850-20211231	12/31/2021	2021 PHONE SEARCH CONTRACT - DEC	01-04-00-52200	POLICE DEPARTMENT	\$261.50
					VENDOR TOTAL:	\$261.50
LOCKPORT EXPRESS MEDICAL						
	873	12/31/2021	PREEMPLOYMENT PHYSICALS - ARNQUIST / BARNE	01-18-00-52800	STREET DEPARTMENT	\$300.00
					VENDOR TOTAL:	\$300.00
LOTS OF FLOWERS, INC.						
	100005450	01/25/2022	RITA PEACE LILY	01-04-00-56800	POLICE DEPARTMENT	\$108.95
					VENDOR TOTAL:	\$108.95
M/I Homes of Chicago						
	16514 S. Brook Ln	12/31/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16516 S Brook Ln	12/31/2021	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$600.00
MAILCHIMP						
	RENTAL PROGRAM	12/31/2021	RENTAL PROGRAM - DEC	01-01-00-56301	CITY ADMINISTRATION	\$10.61
					VENDOR TOTAL:	\$10.61
MENARDS						
	51857	12/31/2021	WOOD FOR SHOOT	01-04-00-51620	POLICE DEPARTMENT	\$289.44
					VENDOR TOTAL:	\$289.44
METRO POWER INC.						
	13495	01/25/2022	SEMI-ANNUAL PM SERVICE ON GENERATORS	20-16-00-52200	PUBLIC WORKS	\$6,420.00
					VENDOR TOTAL:	\$6,420.00
MEURER & SONS						
	31331	12/31/2021	REPAIR OF GASKET FOR TOILET	01-04-00-52100	POLICE DEPARTMENT	\$508.50
					VENDOR TOTAL:	\$508.50
NEW ERA SPREADING INC						
	309	12/31/2021	LIQUID SLUDGE HAUL- BBFM & LOCKPORT STP	20-16-00-52810	PUBLIC WORKS	\$18,000.00
					VENDOR TOTAL:	\$18,000.00
NEWCAB						
	134873	12/31/2021	ICSC -CAB SERVICE - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$17.79
					VENDOR TOTAL:	\$17.79

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NORTHERN ILLINOIS UNIVERSITY						
	672384	12/31/2021	IL FINANCIAL FORECAST FORUM-THIES/BENSON/HE	01-01-00-56200	CITY ADMINISTRATION	\$287.00
	672378	01/19/2022	ILCMA 2022 REGISTRATION - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$225.00
					VENDOR TOTAL:	\$512.00
ORIENTAL TRADING COMPANY						
	713526044	12/31/2021	HOLIDAY PARTY DECORATIONS 2021	01-01-00-56801	CITY ADMINISTRATION	\$127.05
					VENDOR TOTAL:	\$127.05
ORKIN PEST CONTROL						
	2022	01/12/2022	ANNUAL PEST CONTROL - 2022	20-16-00-52100	PUBLIC WORKS	\$864.00
					VENDOR TOTAL:	\$864.00
PALIO EXPRESS						
	1291558	12/31/2021	ICSC - DINNER - BENSON / THIES	01-01-00-56200	CITY ADMINISTRATION	\$29.80
					VENDOR TOTAL:	\$29.80
PANERA BREAD						
	17462788	12/31/2021	LUNCH & LEARN - NOV 2021	01-01-00-56801	CITY ADMINISTRATION	\$211.52
					VENDOR TOTAL:	\$211.52
PAPA JOE'S OF LOCKPORT						
	GREAT LUNCHEON	12/31/2021	GREAT LUNCHEON - DEC	01-04-00-56300	POLICE DEPARTMENT	\$96.00
	8	12/31/2021	PIZZA FOR SHOP WITH COP	01-04-00-56800	POLICE DEPARTMENT	\$167.37
					VENDOR TOTAL:	\$263.37
PEERLESS NETWORK, INC.						
	486700	01/21/2022	TELEPHONE-CITY ADMIN, WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,087.49
					VENDOR TOTAL:	\$2,087.49
POLICE CHIEF'S ASSOCIATION OF MEMBERSHIP 2022						
		01/12/2022	2022 MEMBERSHIP DUES FOR CHIEF OF WILL COUN	01-04-00-51400	POLICE DEPARTMENT	\$200.00
					VENDOR TOTAL:	\$200.00
POLICE LAW INSTITUTE, INC						
	22008	01/14/2022	BLOODBORNE PATHOGENS & HAZARDOUS MATERI	01-04-00-56200	POLICE DEPARTMENT	\$600.00
					VENDOR TOTAL:	\$600.00
PRECISION PRINTING						
	22651	12/31/2021	COMPLAINT FORMS - ENVELOPES	01-04-00-51000	POLICE DEPARTMENT	\$510.00
					VENDOR TOTAL:	\$510.00
READYREFRESH BY NESTLE'						
	01L0124774639	12/31/2021	WATER DISPENSER@STP - DEC	01-01-00-56801	CITY ADMINISTRATION	\$47.99
	11L8103798040	12/31/2021	DISTILLED WATER - CBOD TESTING - DEC	20-16-00-51810	PUBLIC WORKS	\$63.95
	02A0124774605	01/19/2022	WATER DISPENSER@P.D. - JAN	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	02A0124774589	01/19/2022	WATER DISPENSER@ P.W. - JAN	01-01-00-56801	CITY ADMINISTRATION	\$156.96

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	02A0124774639	01/19/2022	WATER DISPENSER@STP - JAN	01-01-00-56801	CITY ADMINISTRATION	\$47.99
	02A0124774613	01/21/2022	WATER DISPENSER@CITY HALL - JAN	01-01-00-56801	CITY ADMINISTRATION	\$164.94
					VENDOR TOTAL:	\$506.82
ROSEBUD						
	358983	12/31/2021	PD COMMAND / POLICE COMMISION MEETING	01-01-00-56200	CITY ADMINISTRATION	\$243.63
					VENDOR TOTAL:	\$243.63
RUETTIGER,TONELLI & ASSOCIATES						
	3018	12/31/2021	1725 LAWRENCE - SITE MEETING / SURVEY / RESEA	01-01-00-53200	CITY ADMINISTRATION	\$1,427.50
					VENDOR TOTAL:	\$1,427.50
SAFEKIDS.ORG						
	CMS-PMT-38572	12/31/2021	RENEWAL TESTING COURSE REGISTRATION - D HE	01-04-00-56200	POLICE DEPARTMENT	\$95.00
					VENDOR TOTAL:	\$95.00
SEBIS DIRECT INC.- POSTAGE						
	FEB 2022	01/25/2022	UB POSTAGE - FEB 2022	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
SECRETARY OF STATE						
	PLATE RENEWAL-#5	12/31/2021	PLATE RENEWAL 544	01-04-00-56800	POLICE DEPARTMENT	\$154.40
					VENDOR TOTAL:	\$154.40
SEDGWICK						
	948125	12/31/2021	CLAIM #4A2110F40AC 3RD PARTY CN	01-01-00-54000	CITY ADMINISTRATION	\$2,463.92
					VENDOR TOTAL:	\$2,463.92
SERVICE INDUSTRIAL SUPPLY INC						
	128206	01/25/2022	CHLORIDE FITTINGS FOR NEW TRUCKS	14-00-00-59560	CTY ADMIN OR CPTL OUTLY	\$85.50
					VENDOR TOTAL:	\$85.50
SHOREWOOD HOME AND AUTO						
	03-287971	01/25/2022	4 HOSE CONNECTORS & 3 COUPLERS FOR SAW #7	20-15-00-52200	PUBLIC WORKS	\$79.41
					VENDOR TOTAL:	\$79.41
STEPHEN A. LASER ASSOCIATES						
	2007409	12/31/2021	PSYCH EXAM - NEW HIRE CANDIDATES	01-04-00-56810	POLICE DEPARTMENT	\$2,200.00
					VENDOR TOTAL:	\$2,200.00
STRAND ASSOCIATES, INC.						
	179465	12/31/2021	2021 PRETREATMENT PROGRAM ADMINISTRATION	20-16-00-53200	PUBLIC WORKS	\$746.69
					VENDOR TOTAL:	\$746.69
SUBURBAN LABORATORIES						
	194377	12/31/2021	3RD QUARTER SLUDGE - 3 & 4 FECALS	20-16-00-52800	PUBLIC WORKS	\$111.00
	194376	12/31/2021	3RD QUARTER SLUDGE - 5 & 6 FECALS	20-16-00-52800	PUBLIC WORKS	\$111.00
	194375	12/31/2021	3RD QUARTER SLUDGE - #7 FECAL	20-16-00-52800	PUBLIC WORKS	\$61.00

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
						VENDOR TOTAL:	\$283.00
SURE-FIRE AUTO PARTS	4784-713022	01/25/2022	#302 - WINDOW REGULATOR	01-08-00-52000	BUILDING DEPARTMENT	\$90.44	
						VENDOR TOTAL:	\$90.44
SYNAPSE TECHNOLOGY GROUP	10161	01/25/2022	2022 ANNUAL SUPPORT MAINTENANCE CONTRACT	01-01-00-52700	CITY ADMINISTRATION	\$425.00	
						VENDOR TOTAL:	\$425.00
TEKLAB, INC.	268826	01/25/2022	MONTHLY TESTING - JANUARY	20-16-00-52800	PUBLIC WORKS	\$499.15	
						VENDOR TOTAL:	\$499.15
THE COSMOPOLITAN	SLDDX	12/31/2021	** CREDIT ** MAYORS CANCELLATION OF ROOM - IC	01-01-00-56200	CITY ADMINISTRATION	\$(598.65)	
						VENDOR TOTAL:	\$(598.65)
TODDS TECHIES INC.	2087	12/31/2021	IT CHARGE- P.D. - DEC	01-01-00-53600	CITY ADMINISTRATION	\$262.50	
	2085	12/31/2021	IT CONSULTING@CITY HALL - DEC	01-01-00-53600	CITY ADMINISTRATION	\$4,275.00	
						VENDOR TOTAL:	\$4,537.50
TOTAL PARKING SOLUTIONS, INC.	105522	01/12/2022	ANNUAL MONITORING FEE - 2022	01-03-00-52010	COMMUTER LOT	\$5,760.00	
	105537	12/31/2021	REPAIR TO CARD READER	01-03-00-52010	COMMUTER LOT	\$1,149.00	
						VENDOR TOTAL:	\$6,909.00
TRI-K SUPPLIES, INC.	118054	01/25/2022	XL BLACK NITRILE GLOVES FOR WATER DEPT	20-15-00-51900	PUBLIC WORKS	\$217.00	
	118039	01/25/2022	1 CASE OF SANITARY LINER BAGS	01-16-00-51000	PUBLIC WORKS	\$64.00	
						VENDOR TOTAL:	\$281.00
USA BLUE BOOK	838656	01/25/2022	LAB SUPPLIES - ALUMINUM DISHES, PH POCKET PR	20-16-00-51810	PUBLIC WORKS	\$1,217.64	
	831360	12/31/2021	SLUDGE JUDGE	20-16-00-51900	PUBLIC WORKS	\$291.31	
	840010	01/25/2022	LAB SUPPLIES - HACH FLUORIDE REAGENT	20-15-00-51810	PUBLIC WORKS	\$257.22	
	841600	01/25/2022	SAMPLING VALVES	20-15-00-51810	PUBLIC WORKS	\$414.94	
						VENDOR TOTAL:	\$2,181.11
V.I.P.SERVICES, INC.	29142	01/25/2022	VALET SERVICES- 1/9,1/14,1/15 2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00	
	29107	12/31/2021	DOWNTOWN VALET SERVICES-12/31, 1/1,12/26,12/31	01-01-00-56800	CITY ADMINISTRATION	\$2,328.75	
	29127	01/25/2022	VALET SERVICES 1/2, 1/7, 1/8 - 2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00	
						VENDOR TOTAL:	\$5,928.75
V3 COMPANIES	1221510	12/31/2021	RT 7 AND IL-171 TRUCK RT REDESIGNATION - PHAS	01-09-00-53200	ENGINEERING	\$1,025.00	

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	1221513R	12/31/2021	FESTIVAL STREET CONCEPT PLAN - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,817.00
	1221374	12/31/2021	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,410.00
	1221511	12/31/2021	2021 STREETScape - PHASE III ENGINEERING - DE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$880.00
	1221349	12/31/2021	HAMILTON ST IMPROVEMENTS - 10TH ST TO 9TH ST	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,500.00
	1221512	12/31/2021	EVP SYSTEM (159TH & 167TH) - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$641.51
					VENDOR TOTAL:	\$15,273.51
VANCO PAYMENT SOLUTIONS, LLC						
	12177720	12/31/2021	VANCO FEES - DEC	20-01-00-53200	CITY ADMINISTRATION	\$302.86
					VENDOR TOTAL:	\$302.86
VIRGIN VALLEY CAB						
	746063	12/31/2021	ICSC - CAB - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$33.86
					VENDOR TOTAL:	\$33.86
WASTE MANAGEMENT						
	3618057-2354-7	12/31/2021	SLOYAN PAD SERVICES - DEC	01-01-00-56800	CITY ADMINISTRATION	\$240.00
					VENDOR TOTAL:	\$240.00
WEBNETWORKSOLUTIONS						
	11/21/2021	12/31/2021	WEBSITE HOST-LOCKPORT CHAMBER & LOCKPORT	01-01-00-53600	CITY ADMINISTRATION	\$43.99
					VENDOR TOTAL:	\$43.99
WEX BANK						
	77446761	12/31/2021	GASOLINE - OUT OT TOWN TRAINING	01-04-00-51500	POLICE DEPARTMENT	\$41.40
					VENDOR TOTAL:	\$41.40
WHEATLAND TITLE COMPANY						
	1NW0001TE	12/31/2021	TITLE COMMITMENTS FOR PARCELS 1NW0001TE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$65.00
	1NWQ0003TE	12/31/2021	TITLE COMMITMENTS FOR PARCELS- 1NW0003TE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$65.00
					VENDOR TOTAL:	\$130.00
WILL COUNTY CENTER FOR ECONOMIC DEV						
	28141	12/31/2021	** CREDIT ** ANNUAL REPORT TO INVESTORS LUNC	01-01-00-56200	CITY ADMINISTRATION	\$70.00
	27022	12/31/2021	** CREDIT ** ANNUAL REPORT TO INVESTORS PRIC	01-01-00-56200	CITY ADMINISTRATION	\$(150.00)
					VENDOR TOTAL:	\$(80.00)
WILL COUNTY RECORDER OF DEED						
	40592322	12/31/2021	GRASS/WEED LIEN - DEC	01-01-00-53300	CITY ADMINISTRATION	\$41.00
					VENDOR TOTAL:	\$41.00
WILL COUNTY SHERIFF'S OFFICE						
	SECURITY RENEWA01/12/2022		SECURITY PASS RENEWAL - S WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$35.00
					VENDOR TOTAL:	\$35.00
WORLDPAY MERCHANT SERVICES						
	DEC 2021	12/31/2021	CREDIT CARD TRANSACTIONS - DEC 2021	01-01-00-53200	CITY ADMINISTRATION	\$306.05

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
						VENDOR TOTAL:	\$306.05
						GRAND TOTALS:	\$599,313.16