

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 03/09/2022 - 03/29/2022
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

911 TECH INC.	1359	03/29/2022	COPFTO ANNUAL SOFTWARE	01-01-00-53600	CITY ADMINISTRATION	\$2,840.00
					VENDOR TOTAL:	\$2,840.00
A BEEP, LLC	106355	03/23/2022	REPAIR LOOSE VOLUME SWITCH & REPROGRAM	01-04-00-52300	POLICE DEPARTMENT	\$494.12
	107854	03/29/2022	RADIO REPAIRS FOR TRUCK #117 & #118	01-18-00-52000	STREET DEPARTMENT	\$204.40
	108037	03/29/2022	RADIO REPAIR - REPLACING BOARD ASSEMBLY & F	01-04-00-52300	POLICE DEPARTMENT	\$494.12
					VENDOR TOTAL:	\$1,192.64
A.M. LEONARD INC.	CS22011532	03/23/2022	LEONARD POLE SAW KIT	01-18-00-51900	STREET DEPARTMENT	\$121.47
					VENDOR TOTAL:	\$121.47
ACCURATE BACKGROUND	AUR2088525	03/29/2022	EMPLOYMENT SCREENING - HENNEMAN, NEIGHBO	01-18-00-52800	STREET DEPARTMENT	\$133.00
					VENDOR TOTAL:	\$133.00
ACCURATE DOCUMENT DESTRUCTION	8512893T095	03/29/2022	SHRED SERVICE-2/7/2022	01-04-00-52200	POLICE DEPARTMENT	\$156.33
					VENDOR TOTAL:	\$156.33
AIRGAS USA, LLC.	9122548494	03/29/2022	OXYGEN AND ACETYLENE FOR SHOP TORCHES	01-15-00-68000	PUBLIC WORKS	\$505.85
					VENDOR TOTAL:	\$505.85
AL WARREN OIL CO., INC.	W1460258	03/29/2022	GAS/DIESEL	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$14,102.95
					VENDOR TOTAL:	\$14,102.95
AMAZON CAPITAL SERVICES	1F9G-CKTM-V1QK	02/28/2022	MINI STRETCHED CANVAS EASEL SET	01-01-00-56310	CITY ADMINISTRATION	\$318.25
	1Q7R-CGXT-V9T6	02/28/2022	UNIFORM ALLOWANCE FOR W. RYAN, M. JANES, K.	20-15-00-51600	PUBLIC WORKS	\$389.70
	1MWY-6G9G-KMKW	02/28/2022	* CREDIT * DIPOLMA COVERS -ORIGINAL INVOICE	01-01-00-51000	CITY ADMINISTRATION	\$(49.98)
	1C4C-GGLG-VTJD	02/28/2022	IL LABOR LAW POSTERS	01-04-00-51000	POLICE DEPARTMENT	\$99.96
					VENDOR TOTAL:	\$757.93
AMAZON, INC.	DISPUTE PURCHASE	03/23/2022	** DISPUTED PURCHASE ** HAVE A FRAUD CALL INT	01-07-00-56800	PLANNING/ECONOMIC DEV	\$18.35
					VENDOR TOTAL:	\$18.35
AMERICAN LEGAL PUBLISHING CORP	15193	03/29/2022	2022 S-33 FOLIO/INTERNET EDITING	01-01-00-52600	CITY ADMINISTRATION	\$37.05
	15328	03/29/2022	FEBRUARY 2022 S-33 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$418.00
					VENDOR TOTAL:	\$455.05
ARTHUR J. GALLAGHER & CO.						

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	4181713	12/31/2021	AUTO POLICY AUDIT - 2021	01-01-00-54000	CITY ADMINISTRATION	\$1,388.00
					VENDOR TOTAL:	\$1,388.00
AUSTIN TYLER CONSTRUCTION LLC	2205-02	03/29/2022	KELVIN GROVE REAR YARD WATER MAIN REPLACE	20-24-00-67100	WATER/SEWER CAPITAL	\$112,702.50
					VENDOR TOTAL:	\$112,702.50
BAXTER AND WOODMAN, INC	232027	03/29/2022	FRANCES ST & MAY ST WATER & SEWER - FEB	20-24-00-67000	WATER/SEWER CAPITAL	\$790.00
	232026	03/29/2022	SLOYAN BUILDING LIFT STATION - FEB	20-16-00-53200	PUBLIC WORKS	\$272.50
	232904	03/29/2022	SEWER SYSTEM - CHEVRON PIPE SIZING & CAPACI	20-24-00-67000	WATER/SEWER CAPITAL	\$155.00
	232906	03/29/2022	WATER GIS UPDATES FOR CAPACITY MODEL - FEB	20-24-00-67000	WATER/SEWER CAPITAL	\$840.00
	232907	03/29/2022	SLOYAN BUILDING LIFT STATION - MARCH	20-16-00-53200	PUBLIC WORKS	\$787.50
	232908	03/29/2022	FRANCES ST & MAY ST WATER & SEWER IMPROVEI	20-24-00-67000	WATER/SEWER CAPITAL	\$743.75
	232903	03/29/2022	DIVISION STREET WWTP IMPROVMENTS PHASE I - I	20-24-00-67000	WATER/SEWER CAPITAL	\$8,535.00
	232905	03/29/2022	SEWER GIS UPDATES FOR CHEVRON & WEST SIDE	20-24-00-67000	WATER/SEWER CAPITAL	\$270.00
	232902	03/29/2022	SEWER SYSTEM - CHEVRON PIPE SIZING & CAPACI	20-24-00-67000	WATER/SEWER CAPITAL	\$7,523.75
	232901	03/29/2022	WATER SYSTEM - CHEVRON PIPE SIZING & CAPACI	20-24-00-67000	WATER/SEWER CAPITAL	\$10,588.75
	232909	03/29/2022	CAPACITY EVALUATION FOR DIVISION STREET WW	20-24-00-67000	WATER/SEWER CAPITAL	\$1,129.73
					VENDOR TOTAL:	\$31,635.98
BEST BUY #307	624864	03/23/2022	WIRELESS MOUSE FOR LAPTOP/ PRESENTATION R	01-07-00-51000	PLANNING/ECONOMIC DEV	\$52.18
					VENDOR TOTAL:	\$52.18
BLAIN'S FARM AND FLEET	86	03/29/2022	HARD HAT - CODE ENFORCEMENT OFFICER - C. LEI	01-04-00-51600	POLICE DEPARTMENT	\$11.29
					VENDOR TOTAL:	\$11.29
BLUE COLLAR SUPPLY	20967	03/29/2022	CODE ENFORCEMENT UNIFORM ITEMS - C LEGG	01-04-00-51600	POLICE DEPARTMENT	\$79.99
					VENDOR TOTAL:	\$79.99
BONNIE BRAE FOREST MANOR	TAP ON FEE 2021	12/31/2021	TAP ON FEE REBATE - 2021 - CHIPOTLE / POPEYES	20-24-00-52310	WATER/SEWER CAPITAL	\$3,930.40
					VENDOR TOTAL:	\$3,930.40
BRITNI CALDERON	2022 TUITION	03/23/2022	2022 GRAD SCHOOL TUITION	01-01-00-56200	CITY ADMINISTRATION	\$2,432.81
					VENDOR TOTAL:	\$2,432.81
BURRIS EQUIPMENT CO.	PS3007186-1	03/29/2022	1 CARBORATOR FOR WEED EATER #1023	01-18-00-52200	STREET DEPARTMENT	\$54.57
	PS3007362-1	03/29/2022	STRAPS FOR BLOWER #1008 & #1009	01-06-00-52200	YARD WASTE	\$126.30
					VENDOR TOTAL:	\$180.87
CAMZ COMMUNICATIONS,INC.						

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	22-151	03/29/2022	SQUAD 509 GUN RACK	01-04-00-52000	POLICE DEPARTMENT	\$235.00
	22-153	03/29/2022	GUN RACK - #513	01-04-00-52000	POLICE DEPARTMENT	\$235.00
					VENDOR TOTAL:	\$470.00
CASH REWARDS						
** CREDIT **	03/23/2022	** CREDIT ** OVERLIMIT FEE REIMBURSEMENT	01-01-00-56800	CITY ADMINISTRATION		\$(39.00)
					VENDOR TOTAL:	\$(39.00)
CCP INDUSTRIES INC.						
2974911	03/29/2022	30 SAFETY VESTS	01-18-00-51610	STREET DEPARTMENT		\$492.85
					VENDOR TOTAL:	\$492.85
CELLEBRITE, INC.						
INVUS239162	03/29/2022	CELL PHONE ANALYZER	01-04-00-51670	POLICE DEPARTMENT		\$13,355.00
					VENDOR TOTAL:	\$13,355.00
CENTRAL CLEANERS						
FEB 2022	03/29/2022	UNIFORM CLEANING@P.D. - FEB 2022	01-04-00-52810	POLICE DEPARTMENT		\$388.43
					VENDOR TOTAL:	\$388.43
CENTRIFUGE CHICAGO CORPORATION						
22-15955	03/29/2022	CENTRIFUGE INSPECTION	20-16-00-52260	PUBLIC WORKS		\$785.00
					VENDOR TOTAL:	\$785.00
CHAMLIN ASSOCIATES INC.						
3022095	03/29/2022	HOMER TREE SERVICE - ARCHER EXPANSION - JAN	01-09-00-53200	ENGINEERING		\$217.50
3022083	03/29/2022	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING		\$113.00
3022097	03/29/2022	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARI	01-09-00-53200	ENGINEERING		\$690.00
3022187	03/29/2022	KELVIN GROVE WATER MAIN CONSTRUCTION ENG	20-24-00-67000	WATER/SEWER CAPITAL		\$43,145.50
3022166	03/29/2022	GRADING - LAGO VISTA PH 5	01-09-00-53200	ENGINEERING		\$276.00
3022170	03/29/2022	PROLOGIS BUILDING 6 - FEB	01-09-00-53200	ENGINEERING		\$323.50
3022171	03/29/2022	PROLOGIS BUILDING 7 - FEB	01-09-00-53200	ENGINEERING		\$323.50
3022172	03/29/2022	GRADING - CLOVER RIDGE THS PH 3	01-09-00-53200	ENGINEERING		\$69.00
3022173	03/29/2022	CLOVER RIDGE TOWNHOMES PHASE 3 - FEB	01-09-00-53200	ENGINEERING		\$618.50
3022175	03/29/2022	REDWOOD APARTMENT HOMES - FEB	01-09-00-53200	ENGINEERING		\$5,262.50
3022177	03/29/2022	GRADING - SILO BEND SUBDIVISION	01-09-00-53200	ENGINEERING		\$2,346.00
3022178	03/29/2022	SILO BEND - FEB	01-09-00-53200	ENGINEERING		\$7,768.00
3022181	03/29/2022	PROLOGIS BUILDING 4 FINAL PLANS - FEB	01-09-00-53200	ENGINEERING		\$2,893.00
3022182	03/29/2022	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARI	01-09-00-53200	ENGINEERING		\$5,244.00
3022183	03/29/2022	LOCKPORT SQUARE LOT 18 - LIFE STORAGE - FEB	01-09-00-53200	ENGINEERING		\$1,104.00
3022186	03/29/2022	GRADING - 1423 JOHNSON STREET	01-09-00-53200	ENGINEERING		\$279.50
					VENDOR TOTAL:	\$70,673.50
CHICAGO TRIBUNE						
2/25/2022	03/23/2022	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION		\$15.96

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						VENDOR TOTAL:	\$15.96
CHRISTOPHER B. BURKE ENG., LTD.							
	173096	03/29/2022	2021 NPDES COMPLIANCE OVERSIGHT - FEB	20-16-00-53200	PUBLIC WORKS	\$935.00	
						VENDOR TOTAL:	\$935.00
CINTAS							
	4114481357	03/29/2022	GRAY MAT SERVICE@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$140.44	
						VENDOR TOTAL:	\$140.44
COM ED							
	1423092032-U	03/29/2022	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$1,483.84	
	2181120134-L	03/29/2022	SLOYAN LIFT STATION - FEB	20-16-00-53700	PUBLIC WORKS	\$23.28	
	0440033081-I	03/29/2022	1000 S STATE ST - LIGHT CABINET - FEB	01-18-00-53700	STREET DEPARTMENT	\$57.22	
	0402116036-O	03/29/2022	WELL 15 - FEB	20-15-00-53700	PUBLIC WORKS	\$918.26	
						VENDOR TOTAL:	\$2,482.60
COMCAST							
	INTERNET@P.D-MAI03/16/2022		INTERNET SERVICE@P.D.- MARCH	01-01-00-53600	CITY ADMINISTRATION	\$286.96	
	INTERNET@C.H. - M03/23/2022		INTERNET SERVICE@CITY HALL - MARCH	01-01-00-53600	CITY ADMINISTRATION	\$218.90	
	INTERNET@STP - M.03/23/2022		INTERNET SERVICE@STP - MARCH	01-01-00-53600	CITY ADMINISTRATION	\$183.35	
						VENDOR TOTAL:	\$689.21
COMPASS MINERALS AMERICA INC.							
	973027	03/29/2022	BULK WHITE ROAD SALT - DELIVERED TO PW SALT	02-00-00-52440	CTY ADMIN OR CPTL OUTLY	\$30,452.19	
						VENDOR TOTAL:	\$30,452.19
CONCENTRIC INTEGRATION, LLC							
	232457	03/29/2022	SEWER 2021-2022 SCADA SUPPORT SERVICES	20-16-00-52300	PUBLIC WORKS	\$5,584.00	
	232458	03/29/2022	WATER 2021-2022 SCADA SUPPORT SERVICES	20-15-00-52300	PUBLIC WORKS	\$8,376.00	
						VENDOR TOTAL:	\$13,960.00
CONSTELLATION NEW ENERGY, INC.							
	61098160901	12/31/2021	ELECTRIC-LIFT STATIONS, PRV 'S - NOV & DEC	20-16-00-53700	PUBLIC WORKS	\$823.85	
	61624546901	03/29/2022	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$46,473.97	
	61645323601	03/29/2022	ELECTRIC-LIFT STATIONS, PRV 'S - FEB	20-16-00-53700	PUBLIC WORKS	\$958.02	
						VENDOR TOTAL:	\$48,255.84
CONTINENTAL FARMS, INC.							
	4777	03/29/2022	REPAIR USEPA ANNUAL REPORT - LOCKPORT STP	20-16-00-52800	PUBLIC WORKS	\$1,500.00	
						VENDOR TOTAL:	\$1,500.00
CORE & MAIN							
	P689188	03/29/2022	1" IPERL METERS	20-15-00-52230	PUBLIC WORKS	\$6,401.00	
	Q491412	03/29/2022	** CREDIT ** WIRE FLEXNET - ORIGINAL INVOICE #F	20-15-00-52230	PUBLIC WORKS	\$(3,510.00)	
	Q464955	03/29/2022	24 - METERS	20-15-00-52230	PUBLIC WORKS	\$4,819.92	
						VENDOR TOTAL:	\$7,710.92

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COSTAR REALTY INFORMATION, INC.	115790756-1	03/29/2022	MONTHLY SITE RESEARCH - MARCH 2022	01-01-00-53200	CITY ADMINISTRATION	\$432.00
					VENDOR TOTAL:	\$432.00
CRESCENT ELECTRIC SUPPLY CO.	S509650558.002	03/29/2022	CITY HALL LIGHTING PHASE 2 FIXTURES	01-01-00-52700	CITY ADMINISTRATION	\$3,967.74
					VENDOR TOTAL:	\$3,967.74
CURRIE MOTORS FRANKFORT	H14567	12/31/2021	FORD F-250 PICKUP TRUCK / MUNICIPAL PLATES	20-24-00-67250	WATER/SEWER CAPITAL	\$30,065.00
					VENDOR TOTAL:	\$30,065.00
DELLWOOD TIRE & AUTO	2-62039	03/29/2022	#130 - 2 REAR TIRES & 2 VALVES ON SWEEPER	01-18-00-52200	STREET DEPARTMENT	\$831.60
					VENDOR TOTAL:	\$831.60
DONUT SHOP	115286	03/23/2022	EMPLOYEE APPRECIATION DAY	01-01-00-56801	CITY ADMINISTRATION	\$45.76
					VENDOR TOTAL:	\$45.76
DONUT SHOP LLC	10613	03/23/2022	EMPLOYEE APPRECIATION DAY	01-01-00-56801	CITY ADMINISTRATION	\$30.50
					VENDOR TOTAL:	\$30.50
EJ USA, INC.	110220013822	03/29/2022	FIRE HYDRANT FOR HIT HYDRANT @ 16700 MERC L	20-15-00-56800	PUBLIC WORKS	\$3,172.42
					VENDOR TOTAL:	\$3,172.42
EL BURRITO LOCO	784247	03/23/2022	WELCOME NEW CED EMPLOYEYEE-BENSON, LEGG,	01-01-00-56800	CITY ADMINISTRATION	\$58.69
					VENDOR TOTAL:	\$58.69
ELLIOTT ELECTRIC	26300	03/29/2022	CITY HALL ELECTRIC CLOCKS FOR HVAC	01-01-00-52700	CITY ADMINISTRATION	\$5,725.00
					VENDOR TOTAL:	\$5,725.00
FACEBOOK	DGMCXCBNJ2	03/23/2022	STAR BUSINESS PLAN / LOCKPORT REST.WEEK CA	01-01-00-56301	CITY ADMINISTRATION	\$46.08
	RXSYQC3MJ2	03/23/2022	LOCKPORT REST.WEEK / ROAD CLOSURES CAMPA	01-01-00-56301	CITY ADMINISTRATION	\$50.00
	9P3BWC3NJ2	03/23/2022	LOCKPORT REST WEEK CAMPAIGN	01-01-00-56301	CITY ADMINISTRATION	\$50.00
					VENDOR TOTAL:	\$146.08
FERGUSON ENTERPRISES LLC #3099	208121	03/29/2022	WATER SEWER LOCATOR **TOTAL IS AN EST** INTE	01-18-00-51900	STREET DEPARTMENT	\$4,721.81
					VENDOR TOTAL:	\$4,721.81
FERGUSON ENTERPRISES LLC #3326	419517-1	03/29/2022	BRASS FITTINGS	20-15-00-52260	PUBLIC WORKS	\$518.48

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VENDOR TOTAL:						\$518.48
FISHER AUTO PARTS, INC.						
	341-054843	03/29/2022	#546 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$34.00
	341-054972	03/29/2022	#610 - REAR BRAKE ROTORS	20-16-00-52000	PUBLIC WORKS	\$367.68
	341-055450	03/29/2022	#503- - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$34.00
	341-055546	03/29/2022	#516 - WIPER BLADES / AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$45.09
	341-055276	03/29/2022	#119-AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$51.86
	341-055277	03/29/2022	#119-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$17.98
VENDOR TOTAL:						\$550.61
FISHER SCIENTIFIC						
	374787	03/29/2022	LAB SUPPLIES - PIPETS	20-16-00-51810	PUBLIC WORKS	\$246.56
VENDOR TOTAL:						\$246.56
GENERAL MACHINE & TOOL INC.						
	54397	03/29/2022	BIKE RACKS FOR 2022 STREETScape	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$6,960.00
VENDOR TOTAL:						\$6,960.00
GENUINE PARTS COMPANY						
	3104-763214	03/29/2022	SHOP - (2) SETS HEX KEYS	01-15-00-51900	PUBLIC WORKS	\$15.98
	3104-762733	03/29/2022	#129 - GEAR OIL	01-18-00-52000	STREET DEPARTMENT	\$13.18
	3104-762823	03/29/2022	SHOP - SPRING TO REPAIR PLIERS	01-15-00-51900	PUBLIC WORKS	\$5.10
	3104-762346	03/29/2022	#303 - 4 OXYGEN SENSORS FOR BUILDING TRUCK	01-08-00-52000	BUILDING DEPARTMENT	\$176.38
	3104-762455	03/29/2022	1 - OXYGEN SENSORS FOR BUILDING TRUCK #303	01-08-00-52000	BUILDING DEPARTMENT	\$63.83
	3104-762499	03/29/2022	#117 - EXHAUST SPOUT / CLAMP	01-18-00-52000	STREET DEPARTMENT	\$37.39
	3104-762454	03/29/2022	1 - OXYGEN SENSORS FOR BUILDING TRUCK #303	01-08-00-52000	BUILDING DEPARTMENT	\$112.55
	3104-762659	03/29/2022	#610 - SET REAR BRAKE PADS	20-16-00-52000	PUBLIC WORKS	\$87.16
	3104-762621	03/29/2022	#610 - SET REAR PARKING BRAKE SHOES/ HARDWA	20-16-00-52000	PUBLIC WORKS	\$73.98
	3104-763340	03/29/2022	#144 - AIR FILTERS	01-06-00-52200	YARD WASTE	\$74.12
	3104-763947	03/29/2022	SHOP - WIRE CUTTERS	01-15-00-51900	PUBLIC WORKS	\$22.55
	3104-763698	03/29/2022	#125 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$62.44
	3104-763358	03/29/2022	20-TON BOTTLE JACK	01-15-00-51900	PUBLIC WORKS	\$199.00
	3104-764004	03/29/2022	#126 - TOUCH UP PAINT	01-18-00-52000	STREET DEPARTMENT	\$19.65
	3104-763003	03/29/2022	* CREDIT * CORE DEPOSIT - ORIGINAL INVOICE #31(20-16-00-52000	PUBLIC WORKS	\$(6.30)
	3104-763109	03/29/2022	#702 - 4 IGNITION COILS (PASSENGER SIDE)	20-15-00-52000	PUBLIC WORKS	\$334.04
	3104-763123	03/29/2022	#702 - 3-DRIVER SIDE IGN.COILS/ SEA FOAM CLEAN	20-15-00-52000	PUBLIC WORKS	\$245.25
	3104-763167	03/29/2022	#119 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$26.53
VENDOR TOTAL:						\$1,562.83
GEORGE'S RESTAURANT						
	867760	03/23/2022	LTHS DISCUSSION	01-01-00-56200	CITY ADMINISTRATION	\$27.79
	494904	03/23/2022	LOCKPORT PD MEETING	01-01-00-56200	CITY ADMINISTRATION	\$46.99
VENDOR TOTAL:						\$74.78

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GRAINGER	9241203117	03/29/2022	CIGARETTE LIGHTER CHARGE CORD	20-15-00-51900	PUBLIC WORKS	\$43.59
					VENDOR TOTAL:	\$43.59
GREG KURINEC	WATER BILL REFUN 02/28/2022		WATER BILL REFUND / 0042153500	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$35.00
					VENDOR TOTAL:	\$35.00
GREGG SHISLER	PLBG LICENSE RENI03/09/2022		PLUMBING LICENSE RENEWAL	01-08-00-56200	BUILDING DEPARTMENT	\$253.38
					VENDOR TOTAL:	\$253.38
HAMPTON, LENZINI AND RENWICK	20220390	03/29/2022	WATER SHED PLAN - FEB	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,767.50
					VENDOR TOTAL:	\$1,767.50
HANSON LANDSCAPE & DESIGN INC	29118	03/29/2022	LAWN MAINTENANCE CONTRACT - WELL HOUSE @	01-18-00-52800	STREET DEPARTMENT	\$183.75
					VENDOR TOTAL:	\$183.75
HAWKINS, INC.	6131876	03/29/2022	CHLORINE/HYDROFLUOSILICIC ACID/FREIGHT	20-15-00-51820	PUBLIC WORKS	\$6,961.05
	6144044	03/29/2022	POLYMER	20-16-00-51830	PUBLIC WORKS	\$5,928.00
					VENDOR TOTAL:	\$12,889.05
HERITAGE CORRIDOR CVB	11720	03/29/2022	TRAVEL GUIDE 2 PAGE SPREAD (CANAL TOWNS)	01-01-00-56301	CITY ADMINISTRATION	\$3,250.00
					VENDOR TOTAL:	\$3,250.00
HOME DEPOT CREDIT SERVICES	1970606	03/23/2022	TUBING, LIGHT BULBS & WD40 ETC.	20-16-00-51900	PUBLIC WORKS	\$170.62
	8023842	03/23/2022	TOOLS FOR WATER DEPT.	20-15-00-51900	PUBLIC WORKS	\$168.61
					VENDOR TOTAL:	\$339.23
HOMER INDUSTRIES, LLC	S172008	03/29/2022	DRIP CHARGE - CHIPS - MARCH	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$25.00
HOMER TREE CARE INC.	47587	03/29/2022	STUMP REMOVAL - 321 S JEFFERSON	01-18-00-52420	STREET DEPARTMENT	\$950.00
	47586	03/29/2022	TREE REMOVALS - PRIVATE PROPERTY - 321 S JEF	01-18-00-52420	STREET DEPARTMENT	\$3,750.00
					VENDOR TOTAL:	\$4,700.00
HOSTGATOR.COM	82575655	03/23/2022	RENEWAL FOR DOMAIN-OLDCANALDAYS	01-01-00-53600	CITY ADMINISTRATION	\$18.99
	2/27/2022	03/23/2022	HOSTGATOR DOMAIN	01-01-00-53600	CITY ADMINISTRATION	\$24.00
					VENDOR TOTAL:	\$42.99

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HR GREEN, INC.	151055	03/29/2022	I & M CANAL STUDY - FEB	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$10,562.26
					VENDOR TOTAL:	\$10,562.26
ICSC	355222	03/23/2022	ICSC 2022 LAS VEGAS FULL PROGRAM - S STREIT	01-01-00-56200	CITY ADMINISTRATION	\$165.00
					VENDOR TOTAL:	\$165.00
ILLINOIS ARBORIST ASSOCIATION	TUITION - C. BATIZ	03/23/2022	TUITION - C. BATIZ	01-18-00-56200	STREET DEPARTMENT	\$315.00
					VENDOR TOTAL:	\$315.00
ILLINOIS ENVIRONMENTAL	L17-5225 / #8	03/14/2022	WATER REVOLVING FUND	20-00-00-20200	CTY ADMIN OR CPTL OUTLY	\$50,806.67
					VENDOR TOTAL:	\$50,806.67
ILLINOIS PUBLIC RISK FUND	74612	03/23/2022	WORKERS COMP INSURANCE - APRIL	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00
					VENDOR TOTAL:	\$22,765.00
ILLINOIS RECYCLING FOUNDATION	2022030	03/29/2022	MEMBERSHIP DUES - 2022	01-01-00-51400	CITY ADMINISTRATION	\$175.00
					VENDOR TOTAL:	\$175.00
ILLINOIS STATE TOLL HIGHWAY	532898	03/23/2022	I PASS REPLENISH	01-01-00-51500	CITY ADMINISTRATION	\$40.00
					VENDOR TOTAL:	\$40.00
INDUSTRIAL & UTILITY SUPPLY LTD	S100009506.002	03/29/2022	REPLACE 1 STREETLIGHT - 16700 MERC - STREETLI	01-18-00-52210	STREET DEPARTMENT	\$1,461.78
					VENDOR TOTAL:	\$1,461.78
INTEGRITY FIRE EQUIPMENT, INC.	67659	03/29/2022	INSPECTION OF FIRE EXTINGUISHERS@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$30.00
					VENDOR TOTAL:	\$30.00
INTERSTATE BATTERIES OF	50912699	03/29/2022	#543 - - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$140.95
					VENDOR TOTAL:	\$140.95
INVOICE CLOUD	1358-2022-	02/28/2022	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$274.10
					VENDOR TOTAL:	\$274.10
JENNIFER KEARNEY	MARCH 2022	03/29/2022	PREPARATION/PROSECUTION - 03/02, 03/09, 03/22	01-01-00-53200	CITY ADMINISTRATION	\$1,700.00
					VENDOR TOTAL:	\$1,700.00
JIM'S TRUCK INSPECTION LLC						

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	188543	10/31/2021	#124 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$56.00
	188564	10/31/2021	#704 - SAFETY LANE INSPECTION	20-15-00-52000	PUBLIC WORKS	\$37.00
	190650	03/29/2022	#118 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
	190936	03/29/2022	#117 SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
	190929	03/29/2022	#604 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$35.00
					VENDOR TOTAL:	\$202.00
JOLIET ASPHALT LLC						
	21-S1730	03/29/2022	COLDPATCH	01-18-00-52310	STREET DEPARTMENT	\$821.10
					VENDOR TOTAL:	\$821.10
JSN CONTRACTORS SUPPLY						
	85209	03/29/2022	BLUE MARKING PAINT	20-15-00-56500	PUBLIC WORKS	\$54.60
	85210	03/29/2022	GLOVES (24 PAIRS)	01-18-00-51610	STREET DEPARTMENT	\$106.80
	85255	03/29/2022	GREEN MARKING PAINT	20-15-00-56500	PUBLIC WORKS	\$273.00
					VENDOR TOTAL:	\$434.40
JULIE INC.						
	2022-1019	03/29/2022	2022 ANNUAL ASSESSMENT - QUARTERLY PAYMEN	20-15-00-56500	PUBLIC WORKS	\$3,310.26
					VENDOR TOTAL:	\$3,310.26
JX TRUCK CENTER-BOLINGBROOK						
	22182112P	03/29/2022	#118 - AIR HOSE	01-18-00-52000	STREET DEPARTMENT	\$27.36
					VENDOR TOTAL:	\$27.36
KFC/LJS #055002						
	1685	03/23/2022	HERITAGE CORRIDOR CVB MEETING	01-07-00-56200	PLANNING/ECONOMIC DEV	\$8.49
					VENDOR TOTAL:	\$8.49
KIN-KO ACE HARDWARE						
	577602	03/29/2022	ELBOW PIPING / COUPLINGS / FLUX NOKORODE	20-15-00-52100	PUBLIC WORKS	\$26.27
	577630	03/29/2022	O RINGS / FASTENERS	20-15-00-51900	PUBLIC WORKS	\$6.31
	577557	03/29/2022	FLOOR GLUE / UTILITY KNIFE	01-04-00-52100	POLICE DEPARTMENT	\$24.98
	577558	03/29/2022	NOTCH TROWEL	01-04-00-52100	POLICE DEPARTMENT	\$4.99
	577560	03/29/2022	FLOOR GLUE	01-04-00-52100	POLICE DEPARTMENT	\$56.97
	577573	03/29/2022	INSERT JACK	01-04-00-52100	POLICE DEPARTMENT	\$25.77
	577570	03/29/2022	MINI CABLE SNAKE / LUBE WIRE PULLING	01-04-00-52100	POLICE DEPARTMENT	\$20.98
	577556	03/29/2022	NOTCH TROWEL / FLOOR GLUE	01-04-00-52100	POLICE DEPARTMENT	\$14.58
	577595	03/29/2022	GOO GONE / GRAFFITI REMOVER / GARMENT HOOK	01-04-00-52100	POLICE DEPARTMENT	\$32.95
	577569	03/29/2022	** CREDIT ** FLOOR GLUE - ORIGINAL INVOICE #577	01-04-00-52100	POLICE DEPARTMENT	\$(18.99)
	577672	03/29/2022	RAKE BOW FIBER	01-18-00-51900	STREET DEPARTMENT	\$43.98
	577694/5	03/29/2022	LIME RUST REMOVER / DUAL AERATOR	01-16-00-52100	PUBLIC WORKS	\$47.98
	577680/5	03/29/2022	LINK CHAIN QUICK / ROPE	20-15-00-52100	PUBLIC WORKS	\$18.58
					VENDOR TOTAL:	\$305.35
KONICA MINOLTA BUSINESS						

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	9008448349	03/23/2022	PRINTER COPIES - CITY HALL/P.D./BLDG/PLNG/PW/	01-01-00-51000	CITY ADMINISTRATION	\$687.20
					VENDOR TOTAL:	\$687.20
KONICA MINOLTA PREMIER FINANCE	467600680	03/23/2022	DESIGNJET COPIER@ENG.DEPT - APRIL 2022	01-09-00-52200	ENGINEERING	\$268.27
					VENDOR TOTAL:	\$268.27
LANDSCAPE FORMS INC.	140846	03/29/2022	BOLLARDS & LITTERS FOR DOWNTOWN STREETSC	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$13,810.00
					VENDOR TOTAL:	\$13,810.00
LEXISNEXIS RISK DATA MGMT, INC	1463850-20220131	03/29/2022	REAL TIME PHONE SEARCHES - JAN	01-04-00-52200	POLICE DEPARTMENT	\$268.00
	1463850-20220228	03/29/2022	REAL TIME PHONE SEARCHES - FEB	01-04-00-52200	POLICE DEPARTMENT	\$263.50
					VENDOR TOTAL:	\$531.50
LOCKPORT ROTARY CLUB	2021 COFFIN RACE	09/29/2021	2021 COFFIN RACE	01-04-00-56800	POLICE DEPARTMENT	\$75.00
					VENDOR TOTAL:	\$75.00
LOCKPORT SQUARE LLC	JULY - DEC 2021	12/31/2021	SALES TAX REIMBURSEMENT - JULY - DEC 2021	01-01-00-57200	CITY ADMINISTRATION	\$32,200.95
					VENDOR TOTAL:	\$32,200.95
LOTS OF FLOWERS, INC.	NOV-MARCH	03/23/2022	BENSON / GROSSI / BARTELSEN	01-01-00-56800	CITY ADMINISTRATION	\$289.82
					VENDOR TOTAL:	\$289.82
LYFT RIDE	2/14/2022	03/23/2022	LYFT RIDE ** SEE NOTES **	01-07-00-56800	PLANNING/ECONOMIC DEV	\$67.93
					VENDOR TOTAL:	\$67.93
MACON COUNTY LAW ENFORCEMENT TRNG	22-758	03/29/2022	ACADEMY TRAINING - DERMODY,LALLKY,WARD,WH	01-04-00-56200	POLICE DEPARTMENT	\$25,876.00
					VENDOR TOTAL:	\$25,876.00
MAILCHIMP	MARCH	03/23/2022	RENTAL PROGRAM - MARCH	01-01-00-56301	CITY ADMINISTRATION	\$11.69
					VENDOR TOTAL:	\$11.69
MCDONALD'S	134844	03/23/2022	HCVB LUNCH BOARD MEETING	01-07-00-56800	PLANNING/ECONOMIC DEV	\$6.61
					VENDOR TOTAL:	\$6.61
METRO POWER INC.	13578	03/29/2022	GENERATOR REPAIR	20-16-00-52200	PUBLIC WORKS	\$434.52
					VENDOR TOTAL:	\$434.52
METROPOLITAN INDUSTRIES, INC.						

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	36950	03/29/2022	EMERGENCY REPAIR - LOCKPORT STP NON POT PL	20-16-00-52240	PUBLIC WORKS	\$17,664.00
					VENDOR TOTAL:	\$17,664.00
MICHAEL J. KNICK LLC						
	FEB 2022	03/29/2022	ADJ HEARING - FEB 2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00
	JAN 2022	03/29/2022	ADJ HEARING - JAN 2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00
					VENDOR TOTAL:	\$700.00
MIDWEST OFFICE INTERIORS, INC.						
	263199	03/29/2022	FRONT OFFICE FURNITURE@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$14,823.32
					VENDOR TOTAL:	\$14,823.32
Miles Construction						
	559 E 17th St	02/28/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					VENDOR TOTAL:	\$100.00
MONROE TRUCK EQUIPMENT						
	79024	03/23/2022	CUSTOM TRUCK BED - FOR NEW FORD F-250 PICKL	20-24-00-67250	WATER/SEWER CAPITAL	\$15,207.00
	337160	03/29/2022	#610 - SNOW PLOW PARTS	20-16-00-52000	PUBLIC WORKS	\$72.30
	336145	03/29/2022	SNOW PLOW PARTS	01-18-00-52000	STREET DEPARTMENT	\$68.43
	336154	03/29/2022	FITTING,PLUG - SNOW PLOW PARTS	01-18-00-52000	STREET DEPARTMENT	\$35.32
					VENDOR TOTAL:	\$15,383.05
MUNICIPAL EMERGENCY SERVICES						
	1687440	03/29/2022	CALIBRATION OF GAS METERS	20-16-00-52200	PUBLIC WORKS	\$110.00
					VENDOR TOTAL:	\$110.00
NEW ERA SPREADING INC						
	322	03/29/2022	SLUDGE HAUL	20-16-00-52810	PUBLIC WORKS	\$4,560.00
					VENDOR TOTAL:	\$4,560.00
NEWCASTLE ELECTRIC, INC.						
	20501	03/29/2022	WELL 15 ADDITIONAL ENGINEERING SERVICES - FE	20-24-00-67000	WATER/SEWER CAPITAL	\$2,375.00
					VENDOR TOTAL:	\$2,375.00
NICOR						
	89 89 62 7843 2-106	03/29/2022	17112 S PRIME BLVD - P.W. - FEB	01-16-00-53200	PUBLIC WORKS	\$3,259.10
	04 03 29 1000 4-120	03/29/2022	133 W 13TH ST-TRAIN STATION - FEB	01-03-00-53800	COMMUTER LOT	\$49.25
	22 61 72 4574 5-78	03/29/2022	15051 S ARCHER AVE - GENERATOR - FEB	20-16-00-53800	PUBLIC WORKS	\$50.16
	69 31 29 1000 8-125	03/29/2022	425 W DIVISION STREET - STP - FEB	20-16-00-53800	PUBLIC WORKS	\$3,003.10
	47 22 25 7997 2-79	03/29/2022	221 N HAMILTON - GENERATOR - FEB	20-16-00-53800	PUBLIC WORKS	\$51.05
	07 45 59 5129 8-108	03/29/2022	133 W 13TH STREET- TRAIN STATION - FEB	01-03-00-53800	COMMUTER LOT	\$221.27
	42 98 01 1961 6-78	03/29/2022	1289 DAVIESS ST-GENERATOR - FEB	20-16-00-53800	PUBLIC WORKS	\$51.07
	97 30 72 9093 8-127	03/29/2022	1805 PRAIRIE - BLOWER ROOM - FEB	20-16-00-53800	PUBLIC WORKS	\$49.25
	99 69 18 7539 9-37	03/29/2022	222 E 9TH STREET- CITY HALL - FEB	01-01-00-52700	CITY ADMINISTRATION	\$1,954.61
	84 94 92 1714 9-74	03/29/2022	15160 NEW AVE - GENERATOR - FEB	20-16-00-53800	PUBLIC WORKS	\$51.05

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96 78 14 6672 5-119	03/29/2022	OAK CREEK LIFT STATION - FEB	20-16-00-53800	PUBLIC WORKS		\$54.91
72 87 20 2000 2-132	03/29/2022	1212 S FARRELL RD- P.D. - FEB	01-04-00-53800	POLICE DEPARTMENT		\$1,429.50
19 27 30 2000 8-113	03/29/2022	1212 S FARRELL RD- MAINT BLDG - FEB	01-04-00-53800	POLICE DEPARTMENT		\$358.39
10 37 54 0942 1-W	03/29/2022	141ST LIFT STATION - FEB	20-16-00-53800	PUBLIC WORKS		\$55.55
71 85 89 1000 4-129	03/29/2022	16624 WEIS LANE - BOOSTER STATION - FEB	20-15-00-53800	PUBLIC WORKS		\$373.95
VENDOR TOTAL:						\$11,012.21
OESTREICH SALES & SERVICE, INC						
235818	03/29/2022	KEYS	20-16-00-52100	PUBLIC WORKS		\$102.50
VENDOR TOTAL:						\$102.50
O'REILLY AUTO PARTS						
5866-123114	03/29/2022	#546 - 1 BELT & 1 TENSIONER	01-04-00-52000	POLICE DEPARTMENT		\$77.24
VENDOR TOTAL:						\$77.24
PAPA JOE'S OF LOCKPORT						
14	03/23/2022	CED/PW COORD. MEETING	01-07-00-56800	PLANNING/ECONOMIC DEV		\$31.83
VENDOR TOTAL:						\$31.83
PARAMONT-EO, INC.						
S701138311.001	03/29/2022	30 - LIGHT BULBS	01-04-00-52100	POLICE DEPARTMENT		\$123.00
VENDOR TOTAL:						\$123.00
PEERLESS NETWORK						
505135	03/23/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION		\$2,097.41
VENDOR TOTAL:						\$2,097.41
PITNEY BOWES GLOBAL FINANCIAL						
3105259479	02/28/2022	MAIL MACHINE RENTAL!@P.D. - JAN-MARCH	01-04-00-52200	POLICE DEPARTMENT		\$180.06
VENDOR TOTAL:						\$180.06
PLAINFIELD SIGNS, INC.						
18321	03/29/2022	LETTER/STRIPE EMA SQUADS #483/#481	01-19-00-52000	ESDA		\$1,096.00
VENDOR TOTAL:						\$1,096.00
POLICE DEPT PETTY CASH						
JAN - MAR 2022	02/28/2022	WILL COUNTY CHIEFS MEETING/FBI ACADEMY DIN	01-04-00-56200	POLICE DEPARTMENT		\$433.32
VENDOR TOTAL:						\$433.32
POWERDMS, INC.						
ILEAP 2022	03/29/2022	ILEAP 2022	01-01-00-53600	CITY ADMINISTRATION		\$550.00
VENDOR TOTAL:						\$550.00
PRECISION PRINTING						
22706	03/29/2022	WINDOWS, REGULAR ENVELOPES	01-01-00-52700	CITY ADMINISTRATION		\$255.00
22699	03/29/2022	BUSINESS CARDS - C. LEGG	01-08-00-51000	BUILDING DEPARTMENT		\$50.00
VENDOR TOTAL:						\$305.00

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PRODUCT STEWARDSHIP INSTITUTE, INC.	300002613	03/29/2022	MEMBERSHIP DUES 2022	01-01-00-51400	CITY ADMINISTRATION	\$600.00
					VENDOR TOTAL:	\$600.00
PURCHASE POWER						
	POSTAGE REFILL/FE02/28/2022		ADD POSTAGE TO POSTAGE MACHINE AT PW-FEB	01-16-00-51200	PUBLIC WORKS	\$200.00
	REFILL@C.H-P.D.-JA02/28/2022		POSTAGE METER REFILL@CITY HALL & P.D. - JAN	01-04-00-51200	POLICE DEPARTMENT	\$601.00
					VENDOR TOTAL:	\$801.00
QUILL CORPORATION						
	23478393	03/29/2022	PIN SOLE CLEANER / CFOLD TOWELS / KRAFT ENVE	01-04-00-51800	POLICE DEPARTMENT	\$123.95
	23478835	03/29/2022	DESK CLEAR TOP COVER	01-04-00-51000	POLICE DEPARTMENT	\$99.96
	23343758	03/29/2022	8 X 11 COPY PAPER	01-04-00-51000	POLICE DEPARTMENT	\$78.98
	23691899	03/29/2022	BLACK - TONER INK	01-04-00-51000	POLICE DEPARTMENT	\$221.98
	23173220	03/29/2022	11 X 17 PAPER / RED PENS / LETTER FOLDERS	01-16-00-51000	PUBLIC WORKS	\$166.96
	23171809	03/29/2022	STORAGE BOXES / BINDER CLIPS / BLACK PENS	01-04-00-51000	POLICE DEPARTMENT	\$641.22
	23343813	03/29/2022	8 X 11 COPY PAPER	01-16-00-51000	PUBLIC WORKS	\$157.96
	23655577	03/29/2022	SHEARS / ENVELOPES	01-04-00-51000	POLICE DEPARTMENT	\$53.26
	23699938	03/29/2022	RUBBERIZED BLACK ID BADGE	01-01-00-52700	CITY ADMINISTRATION	\$19.17
	23720886	03/29/2022	RUBBERIZED BLACK ID BADGE	01-01-00-52700	CITY ADMINISTRATION	\$12.78
	23693463	03/29/2022	8X11 PAPER/RULED PADS/BINDER CLIPS/ POST IT N	01-01-00-52700	CITY ADMINISTRATION	\$170.40
	23691569	03/29/2022	8.5 X 11 COPY PAPER	01-04-00-51000	POLICE DEPARTMENT	\$404.90
	1618554	03/29/2022	* CREDIT * 2022 WALL CALENDARS - ORIGINAL INVC	01-01-00-52700	CITY ADMINISTRATION	\$(75.11)
	23706226	03/29/2022	MESH ORGANZER	01-04-00-51000	POLICE DEPARTMENT	\$27.99
	23775259	03/29/2022	SELF INKING STAMPER	01-04-00-51000	POLICE DEPARTMENT	\$24.79
	23694391	03/29/2022	PRE INKED "COPY" STAMPER	01-04-00-51000	POLICE DEPARTMENT	\$22.58
	23657606	03/29/2022	COIN WRAPPERS - QUARTER	01-04-00-51000	POLICE DEPARTMENT	\$40.99
	23863485	03/29/2022	ORGANIZER / SHEARS / STAPLER - NEW CEO SECR	01-08-00-51000	BUILDING DEPARTMENT	\$41.17
	23890674	03/29/2022	COFFEE CUPS / CUTLERY KEEPER	01-01-00-52700	CITY ADMINISTRATION	\$41.77
	23759460	03/29/2022	ERASER / ENVELOPES / SHEARS / 8.5 X 11 PAPER	01-04-00-51000	POLICE DEPARTMENT	\$146.11
					VENDOR TOTAL:	\$2,421.81
RAY O'HERRON						
	2180077	03/29/2022	UNIFORM ALLOWANCE PANTS-BALHA	01-04-00-51600	POLICE DEPARTMENT	\$194.97
	2179735	03/29/2022	UNIFORM ALLOWANCE - POTTER	01-04-00-51600	POLICE DEPARTMENT	\$591.92
	2181967	03/29/2022	SERVICE BAR / TIE / AC/DC HOLDER / STINGER DUT	01-04-00-51600	POLICE DEPARTMENT	\$184.46
					VENDOR TOTAL:	\$971.35
READYREFRESH BY NESTLE'						
	12B8103798040	03/09/2022	DISTILLED WATER - CBOD TESTING	20-16-00-51810	PUBLIC WORKS	\$49.96
	02B6701651081	02/28/2022	WATER DISPENSER@P.D. GYM-FEB	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	02C0124774639	03/23/2022	WATER DISPENSER@STP	01-01-00-56801	CITY ADMINISTRATION	\$47.99
	02C0124774605	03/23/2022	WATER DISPENSER@P.D.-MARCH	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	02C0124774613	03/23/2022	WATER DISPENSER@CITY HALL - MARCH	01-01-00-56801	CITY ADMINISTRATION	\$164.94

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	02C0124774589	03/23/2022	WATER DISPENSER@P.W - MARCH	01-01-00-56801	CITY ADMINISTRATION	\$156.96
					VENDOR TOTAL:	\$469.83
ROD BAKER FORD						
	212336	03/29/2022	#538 - 1 SMART MODULE	01-04-00-52000	POLICE DEPARTMENT	\$88.35
	C46426	03/29/2022	#538 - PROGRAM DCL CONNECTOR	01-04-00-52000	POLICE DEPARTMENT	\$160.90
					VENDOR TOTAL:	\$249.25
RUETTIGER, TONELLI & ASSOCIATES						
	279	03/29/2022	GIS DATA FOR CHAMLIN - FEB	20-24-00-67000	WATER/SEWER CAPITAL	\$680.00
					VENDOR TOTAL:	\$680.00
RUSH TRUCK CENTER						
	3026895895	03/29/2022	#129 - TURBO EXHAUST PIP FOR TRUCK #117 & 1 A)	01-18-00-52000	STREET DEPARTMENT	\$64.90
	3026917738	03/29/2022	#129 - TURBO EXHAUST PIP FOR TRUCK #117 & 1 A)	01-18-00-52000	STREET DEPARTMENT	\$1,010.00
	3026784000	03/29/2022	#117 - AFTER TREATMENT CLAMPS & GASKETS	01-18-00-52000	STREET DEPARTMENT	\$654.28
					VENDOR TOTAL:	\$1,729.18
SEBIS DIRECT INC.-WATER BILLS						
	35717	03/29/2022	UB PRINTING / REST.WEEK ATTACHMENT	20-01-00-53200	CITY ADMINISTRATION	\$2,380.98
					VENDOR TOTAL:	\$2,380.98
SEDGWICK						
	964673	03/29/2022	CLAIM #4A2110F40AC 3RD PARTY CN	01-01-00-54000	CITY ADMINISTRATION	\$2,300.36
					VENDOR TOTAL:	\$2,300.36
SHAW SUBURBAN MEDIA GROUP, INC.						
	1960407	03/29/2022	PUBLIC HEARING PUBLICATION FOR LUPINE MONTI	01-07-00-56300	PLANNING/ECONOMIC DEV	\$97.28
	1962448	03/29/2022	PZC SPECIAL MEETING PUBLIC HEARING FOR LOCKPORT	01-07-00-56300	PLANNING/ECONOMIC DEV	\$137.30
					VENDOR TOTAL:	\$234.58
SHI INTERNATIONAL CORP						
	B14911891	03/29/2022	BACK UP NAS	01-01-00-53400	CITY ADMINISTRATION	\$4,399.31
	B14891251	03/29/2022	HP 250 G8 & HP Z2 DESKTOP	01-01-00-53400	CITY ADMINISTRATION	\$728.10
	B14884550	03/29/2022	HP 250 G8 & HP Z2 DESKTOP	01-01-00-53400	CITY ADMINISTRATION	\$2,091.68
	B14922239	03/29/2022	BACK UP NAS	01-01-00-53400	CITY ADMINISTRATION	\$2,415.96
	B14866365	03/29/2022	CISCO FIREWALL UPGRADES	01-01-00-53400	CITY ADMINISTRATION	\$1,424.50
					VENDOR TOTAL:	\$11,059.55
SNAP ON INDUSTRIAL						
	IMP-000908410	03/29/2022	CABLE FOR SCANNER	01-15-00-51900	PUBLIC WORKS	\$61.53
					VENDOR TOTAL:	\$61.53
STATE STREET AUTO BODY						
	#549 REPAIR	03/23/2022	#549 - REPAIRS TO SQUAD	01-04-00-52000	POLICE DEPARTMENT	\$2,161.67
					VENDOR TOTAL:	\$2,161.67

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SURE-FIRE AUTO PARTS						
	4784-721166	03/29/2022	#604 - FLOOR LINERS	20-16-00-52000	PUBLIC WORKS	\$147.13
	4784-720567	03/29/2022	SHOP EQUIPMENT REPAIR PARTS - OXYGEN REGULATORS	01-15-00-51900	PUBLIC WORKS	\$119.99
					VENDOR TOTAL:	\$267.12
TAPCO						
	I720332	03/29/2022	SIGN BLANKS AND SUPPLIES	01-18-00-51630	STREET DEPARTMENT	\$2,306.82
	I721372	03/29/2022	SIGN SUPPLIES *KEEP OPEN, MULTIPLE ORDERS*	01-18-00-51630	STREET DEPARTMENT	\$538.89
					VENDOR TOTAL:	\$2,845.71
TEKLAB, INC.						
	270218	03/29/2022	FIRST QUARTER SLUDGE & RADIUM TESTING - LOCATION 1	20-16-00-52800	PUBLIC WORKS	\$899.11
	270219	03/29/2022	FIRST QUARTER SLUDGE & RADIUM TESTING - LOCATION 2	20-16-00-52800	PUBLIC WORKS	\$883.86
	270782	03/29/2022	BONNIE BRAE SPECIAL CONDITION 10 TESTING - MARCH	20-16-00-52800	PUBLIC WORKS	\$496.40
	270780	03/29/2022	MONTHLY NPDES TESTING - MARCH	20-16-00-52800	PUBLIC WORKS	\$459.15
					VENDOR TOTAL:	\$2,738.52
THE UPS STORE #5629						
	MMZ4Q4VK310CS	03/29/2022	APPLIED CONCEPTS INC - POSTAGE	01-04-00-51200	POLICE DEPARTMENT	\$12.96
	MMZQ4QVJBKSSG	03/29/2022	STREAMLIGHT REPAIR DEPT - POSTAGE	01-04-00-51200	POLICE DEPARTMENT	\$13.58
					VENDOR TOTAL:	\$26.54
THOMSON REUTERS - WEST						
	6147157383	03/29/2022	CRIMINAL LAW AND PROCEDURES 2022	01-04-00-51400	POLICE DEPARTMENT	\$506.00
					VENDOR TOTAL:	\$506.00
TKB ASSOCIATES, INC.						
	14574	03/29/2022	REMOTE LASERFICHE INSTALLATION	01-01-00-53600	CITY ADMINISTRATION	\$875.00
					VENDOR TOTAL:	\$875.00
TODDS TECHIES INC.						
	2122	03/29/2022	IT CONSULTING - FEB 2022	01-01-00-53600	CITY ADMINISTRATION	\$7,312.50
	2123	03/29/2022	IT CONSULTING@P.D. - FEB	01-01-00-53600	CITY ADMINISTRATION	\$187.50
					VENDOR TOTAL:	\$7,500.00
TOTAL PARKING SOLUTIONS, INC.						
	105649	03/29/2022	MODEM UPGRADE	01-03-00-52010	COMMUTER LOT	\$3,420.00
					VENDOR TOTAL:	\$3,420.00
TRAFFIC CONTROL & PROTECTION INC.						
	110981	03/29/2022	FILM ROLLS AND ALUMINUM BLANKS FOR SIGN SHEETS	01-18-00-51630	STREET DEPARTMENT	\$2,735.60
					VENDOR TOTAL:	\$2,735.60
TRANSPORTATION FINANCE CORP.						
	30271	02/28/2022	#121 - CALL OUT FOR FORCE REGEN W/LAPTOP	01-18-00-52000	STREET DEPARTMENT	\$445.00
					VENDOR TOTAL:	\$445.00

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TRI-K SUPPLIES, INC.						
	118264	03/29/2022	CITY HALL JANITORIAL SUPPLIES	01-01-00-52700	CITY ADMINISTRATION	\$487.42
	118365	03/29/2022	GARBAGE BAGS	01-01-00-52700	CITY ADMINISTRATION	\$62.94
	118509	03/29/2022	CITY HALL TOLIET TISSUE	01-01-00-52700	CITY ADMINISTRATION	\$72.80
					VENDOR TOTAL:	\$623.16
USA BLUE BOOK						
	893643	03/29/2022	SLUDGE JUDGE & SWING SAMPLER	20-16-00-51900	PUBLIC WORKS	\$627.53
	910049	03/29/2022	DROPPERS / SETTLOMETERS	20-16-00-51810	PUBLIC WORKS	\$141.82
					VENDOR TOTAL:	\$769.35
V.I.P.SERVICES, INC.						
	29224	02/28/2022	VALET SERVICES- 1/30,2/4,2/5/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,885.00
	29363	03/29/2022	VALET SERVICES - 3/6, 3/11, 3/12	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
	29337	03/29/2022	VALET SERVICES - 2/27, 3/4, 3/5	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
					VENDOR TOTAL:	\$5,485.00
V3 COMPANIES						
	222344	03/29/2022	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$31,101.25
	222477	03/29/2022	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$20,002.50
	22476RVSD	03/29/2022	EVP SYSTEM (159TH & 167TH) - FEB	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$235.30
					VENDOR TOTAL:	\$51,339.05
VANCO PAYMENT SOLUTIONS, LLC						
	FEB 2022	02/28/2022	VANCO FEES - FEB 2022	20-01-00-53200	CITY ADMINISTRATION	\$334.48
					VENDOR TOTAL:	\$334.48
VERIZON WIRELESS						
	9900838432	03/14/2022	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,236.55
	9901142454	02/28/2022	SCADA TO SCADA MACHINE - FEB	20-15-00-53900	PUBLIC WORKS	\$949.42
					VENDOR TOTAL:	\$4,185.97
VERMEER-ILLINOIS, INC.						
	PH5747	03/29/2022	TEETH FOR STUMP GRINDER #144	01-06-00-52200	YARD WASTE	\$367.20
					VENDOR TOTAL:	\$367.20
VILLAS OF CLOVER RIDGE						
	228 Clover Ridge Dr	03/29/2022	BD BOND REFUND	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
VISTAPRINT NETHERLANDS BV						
	VP_VCDBCMVO	03/23/2022	CUSTOM RACK CARDS	01-01-00-56301	CITY ADMINISTRATION	\$97.99
					VENDOR TOTAL:	\$97.99
VSA INC.						
	CL2203-0855GREV	03/29/2022	LCTV ANALOG BOXES	01-01-00-52900	CITY ADMINISTRATION	\$715.00

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						VENDOR TOTAL:	\$715.00
WASTE MANAGEMENT	3620016-2354-9	02/28/2022	SLOYAN PAD SERVICES - FEB	01-01-00-56800	CITY ADMINISTRATION	\$240.00	
						VENDOR TOTAL:	\$240.00
WESCOM	20220224	03/23/2022	FILTER FIRSTNET	01-04-00-52830	POLICE DEPARTMENT	\$1,262.20	
	20220311	03/23/2022	DISPATCH SERVICE / AIRTIME FEES - MARCH 2022	01-04-00-52830	POLICE DEPARTMENT	\$37,339.91	
						VENDOR TOTAL:	\$38,602.11
WEX BANK	78297156	02/28/2022	GAS - NEW OFFICER TRAINING - JAN	01-04-00-51500	POLICE DEPARTMENT	\$49.38	
	79226151	02/28/2022	GAS - OUT OF TOWN WORK	01-04-00-51500	POLICE DEPARTMENT	\$137.26	
						VENDOR TOTAL:	\$186.64
WILL COUNTY 9-1-1 SYSTEM	211116-1	11/30/2021	911 TELEPHONE SYSTEM	01-01-00-53600	CITY ADMINISTRATION	\$445.50	
						VENDOR TOTAL:	\$445.50
WILL COUNTY GOVERNMENTAL LEAGU	2022-1140	03/29/2022	LOBBY DAY REGISTRATION- 2022	01-01-00-51400	CITY ADMINISTRATION	\$300.00	
						VENDOR TOTAL:	\$300.00
WILL COUNTY RECORDER OF DEED	40607379	03/29/2022	WEED/GRASS LIEN - RECORDING FEE - FEB	01-01-00-53300	CITY ADMINISTRATION	\$41.00	
	40608186	03/29/2022	GRASS/WEED LIEN - RECORDING FEE - FEB	01-01-00-53300	CITY ADMINISTRATION	\$369.00	
	40610060	03/29/2022	WATER LIEN RELEASE - RECORDING FEE - FEB	20-01-00-53300	CITY ADMINISTRATION	\$82.00	
	40610627	03/29/2022	EASEMENT RECORDING FEE - M/I HOMES - FEB	01-01-00-53300	CITY ADMINISTRATION	\$42.00	
	40606545	03/29/2022	PLAT RECORDING FEE - LOCKPORT SQUARE - FEB	01-01-00-53300	CITY ADMINISTRATION	\$101.00	
						VENDOR TOTAL:	\$635.00
WILL COUNTY SHERIFF'S OFFICE	LOCKPORT PD TAC103/29/2022		TACTICAL OPERATOR FEE	01-04-00-51400	POLICE DEPARTMENT	\$1,000.00	
						VENDOR TOTAL:	\$1,000.00
WORLDPAY MERCHANT SERVICES	FEB 2022	02/28/2022	CREDIT CARD TRANSACTIONS - FEB 2022	01-01-00-53200	CITY ADMINISTRATION	\$377.29	
						VENDOR TOTAL:	\$377.29
GRAND TOTALS:						\$840,617.35	