

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 04/13/2022 - 04/26/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

A BEEP, LLC	108964	04/26/2022	REPAIR TO RADIO - REPLACE BROKEN FRONT HOU	01-04-00-52300	POLICE DEPARTMENT	\$494.12
					VENDOR TOTAL:	\$494.12
ADDISON ELECTRIC, INC.	172958	04/26/2022	10HP VFD / NEW TWAS LOBE PUJMP	20-16-00-52240	PUBLIC WORKS	\$1,340.75
	172959	04/26/2022	60HP VFD	20-16-00-52240	PUBLIC WORKS	\$4,985.75
	172960	04/26/2022	60HP VFD W/BYPASS / INFLUENT	20-16-00-52240	PUBLIC WORKS	\$6,520.00
					VENDOR TOTAL:	\$12,846.50
AIR ONE EQUIPMENT, INC.	180291	04/26/2022	30 FULL BRIM HARD HATS, 5 FRONT BRIM LARGE H	01-18-00-51610	STREET DEPARTMENT	\$244.90
	179402	04/26/2022	FULL BRIM HATS / FRONT BRIM HATS	01-18-00-51610	STREET DEPARTMENT	\$838.50
					VENDOR TOTAL:	\$1,083.40
AL WARREN OIL CO., INC.	W1466301	04/26/2022	GAS	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$8,570.42
	W1466767	04/26/2022	GAS/DIESEL	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$5,909.67
	W1467349	04/26/2022	DIESEL	01-18-00-51550	STREET DEPARTMENT	\$328.17
					VENDOR TOTAL:	\$14,808.26
AMAZON CAPITAL SERVICES	1FD6-D1NV-G946	03/31/2022	LYSOL SPRAY / HAND SOAP / COFFEE CUPS / COFF	01-01-00-52700	CITY ADMINISTRATION	\$216.20
					VENDOR TOTAL:	\$216.20
ANYPROMO.COM	CV2042802	04/26/2022	COM OUTREACH	01-04-00-56300	POLICE DEPARTMENT	\$462.50
					VENDOR TOTAL:	\$462.50
AUSTIN TYLER CONSTRUCTION LLC	2206-03	04/20/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$234,053.10
	2205-03	04/26/2022	KELVIN GROVE REAR YARD WATER MAIN REPLACE	20-24-00-67100	WATER/SEWER CAPITAL	\$202,956.30
	2206-05	04/26/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$143,799.34
					VENDOR TOTAL:	\$580,808.74
AUTO ZONE	2597230517	04/26/2022	RUST DISSOLVE	01-18-00-56810	STREET DEPARTMENT	\$24.17
					VENDOR TOTAL:	\$24.17
BLAIN'S FARM AND FLEET	4080	04/26/2022	UNIFORM ALLOWANCE FOR M. LYONS	01-18-00-51600	STREET DEPARTMENT	\$89.98
					VENDOR TOTAL:	\$89.98
BS & A SOFTWARE	139969	04/26/2022	ANNUAL SERVICE/SUPPORT FEE 2022 - 2023	01-01-00-53600	CITY ADMINISTRATION	\$2,487.00
					VENDOR TOTAL:	\$2,487.00

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CAMZ COMMUNICATIONS, INC.	22-169	04/26/2022	#302 - INSTALL LIGHTS ON BUILDING DEPT	01-08-00-52000	BUILDING DEPARTMENT	\$1,275.00
					VENDOR TOTAL:	\$1,275.00
CHAMLIN ASSOCIATES INC.	3022174	04/26/2022	PARKSIDE ESTATES- PHASE 2 *NO ENGINEERING R	01-09-00-53200	ENGINEERING	\$254.50
					VENDOR TOTAL:	\$254.50
CINTAS	4117239188	04/26/2022	MAT SERVICE@P.D	01-04-00-52200	POLICE DEPARTMENT	\$140.44
					VENDOR TOTAL:	\$140.44
CLARK LANHAM	VIDEO SHOOTING	04/26/2022	2022 SOTC VIDEO	01-01-00-56301	CITY ADMINISTRATION	\$400.00
					VENDOR TOTAL:	\$400.00
COM ED	1423092023-P	04/26/2022	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$1,278.53
					VENDOR TOTAL:	\$1,278.53
COMCAST	INTERNET@P.D.-API04/13/2022		INTERNET SERVICE@P.D. - APRIL	01-01-00-53600	CITY ADMINISTRATION	\$276.96
	INTERNET@C.H. - AI04/20/2022		INTERNET SERVICE@CITY HALL - APRIL	01-01-00-53600	CITY ADMINISTRATION	\$218.90
					VENDOR TOTAL:	\$495.86
CONLEY EXCAVATING, INC.	4408	04/26/2022	REPLACE HANDRAILS STATE STREET (INSURANCE	14-00-00-56800	CTY ADMIN OR CPTL OUTLY	\$2,108.00
					VENDOR TOTAL:	\$2,108.00
CROSS POINTS SALES, INC.	P79238	04/26/2022	ANNUAL FIRE ALARM TEST & INSPECTION SERVICE	01-03-00-52020	COMMUTER LOT	\$209.40
	P79239	04/26/2022	ANNUAL FIRE ALARM TEST & SPRINKLER INSEPCTI	01-16-00-52100	PUBLIC WORKS	\$1,198.40
					VENDOR TOTAL:	\$1,407.80
DORNER PRODUCTS, INC.	500322	04/26/2022	4 - O-RINGS	20-15-00-52260	PUBLIC WORKS	\$20.18
					VENDOR TOTAL:	\$20.18
ENVIRONMENTAL PROTECTION INDUSTRIES	22272	04/26/2022	SITE INVESTIGATION- 1728 S STATE STREET LOCKF	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$5,000.00
	22271	04/26/2022	SITE INVESTIGATION - 1801-1821 S STATE STREET I	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$15,000.00
					VENDOR TOTAL:	\$20,000.00
FISHER AUTO PARTS, INC.	341-056609	04/26/2022	#147 - AIR FILTERS	01-18-00-52200	STREET DEPARTMENT	\$37.01
	341-056876	04/26/2022	#485 - WIPER BLADES	01-19-00-52000	ESDA	\$27.18
	341-057015	04/26/2022	#706 - WIPER BLADES	20-15-00-52000	PUBLIC WORKS	\$27.18

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	341-057051	04/26/2022	#701- AIR FILTER	20-15-00-52000	PUBLIC WORKS	\$14.79
	341-057006	04/26/2022	#706 - AIR FILTER	20-15-00-52000	PUBLIC WORKS	\$24.82
	341-057014	04/26/2022	#706 - WASHER NOZZLE	20-15-00-52000	PUBLIC WORKS	\$9.05
	341-056975	04/26/2022	#302 - OIL FILTER, WIPER BLADES	01-08-00-52000	BUILDING DEPARTMENT	\$32.08
	341-056990	04/26/2022	#302 - AIR FILTER	01-08-00-52000	BUILDING DEPARTMENT	\$14.79
	341-057132	04/26/2022	#203 - WIPERS	01-09-00-52000	ENGINEERING	\$11.86
					VENDOR TOTAL:	\$198.76
FISHER SCIENTIFIC						
	1924202	04/26/2022	PETRI DISHES, BUFFERS, PIPETS	20-16-00-51810	PUBLIC WORKS	\$867.14
					VENDOR TOTAL:	\$867.14
FOREST PRESERVE DIST.OF WILL COUNTY						
	22-02	04/26/2022	VETERANS MEMORIAL TRAIL - MONUMENT SIGNAG	14-00-00-59510	CTY ADMIN OR CPTL OUTLY	\$19,000.00
					VENDOR TOTAL:	\$19,000.00
GENERAL MACHINE & TOOL INC.						
	54546	04/26/2022	FABRICATE & POWDERCOAT RAILINGS -SEE MR 26-	01-18-00-56800	STREET DEPARTMENT	\$2,420.00
					VENDOR TOTAL:	\$2,420.00
GENUINE PARTS COMPANY						
	3104-765769	04/26/2022	#147 - OIL FILTER	01-06-00-52200	YARD WASTE	\$8.12
	3104-766126	04/26/2022	RED GREASE CARTRIDGES	20-15-00-52000	PUBLIC WORKS	\$84.40
	3104-766414	04/26/2022	#706 - OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$28.12
	3104-766596	04/26/2022	#203 - OIL FILTER	01-09-00-52000	ENGINEERING	\$8.12
					VENDOR TOTAL:	\$128.76
HANSON AGGREGATES MIDWEST INC.						
	41266172	04/26/2022	5 LOADS 3/4 STONE (CA07)	20-15-00-52260	PUBLIC WORKS	\$1,892.88
					VENDOR TOTAL:	\$1,892.88
HAWKINS, INC.						
	6158858	04/26/2022	CHLORINE / HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$3,674.28
					VENDOR TOTAL:	\$3,674.28
HERITAGE CORRIDOR CVB						
	11800	04/26/2022	2022 BILLBOARD - 9TH STREET BRIDGE	01-01-00-56301	CITY ADMINISTRATION	\$28,600.00
					VENDOR TOTAL:	\$28,600.00
HOME DEPOT CREDIT SERVICES						
	2190315	04/20/2022	TOOLS - RUBBER PIPE / HOSE MENDER / WIRE BRU	20-16-00-51900	PUBLIC WORKS	\$274.30
	7524633	04/20/2022	TOOLS FOR SHOP & STREET DEPT	01-15-00-51900	PUBLIC WORKS	\$365.94
	3011694	04/20/2022	MATERIALS FOR REPAIRS FOR CENTRAL SQUARE	01-01-00-52700	CITY ADMINISTRATION	\$294.46
	2021865	04/20/2022	MATERIALS FOR REPAIRS FOR CENTRAL SQUARE	01-01-00-52700	CITY ADMINISTRATION	\$227.59
					VENDOR TOTAL:	\$1,162.29
HOMER INDUSTRIES, LLC						

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	S174538	04/26/2022	DRIOP CHARGE - LOGS	01-06-00-52210	YARD WASTE	\$25.00
					VENDOR TOTAL:	\$25.00
IL DEPT NATURAL RESOURCES	5513-1378	04/26/2022	LEASE # 5513	01-03-00-52800	COMMUTER LOT	\$200.00
					VENDOR TOTAL:	\$200.00
IL WI SERTOMA REGIONAL CENTER	40320	04/26/2022	OCCUPATIONAL HEARING EXAMS - OSHA HEARING	01-18-00-52820	STREET DEPARTMENT	\$898.00
					VENDOR TOTAL:	\$898.00
ILLINOIS PUBLIC RISK FUND	CLAIM #22C08K018903/31/2022		REFUND - INCORRECT DATES EE WAS AT WORK - I	01-04-00-48620	POLICE DEPARTMENT	\$2,079.20
	74613	04/13/2022	WORKERS COMP INSURANCE - MAY	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00
					VENDOR TOTAL:	\$24,844.20
ILLINOIS SECTION AWWA	200070602	04/26/2022	WEBINAR FOR B. CANN 4/12/22	01-09-00-56200	ENGINEERING	\$48.00
					VENDOR TOTAL:	\$48.00
INTERSTATE BATTERIES OF	50913220	04/26/2022	BATTERY FOR PD #530	01-04-00-52000	POLICE DEPARTMENT	\$140.95
					VENDOR TOTAL:	\$140.95
INVOICE CLOUD	1358-2022_3	03/31/2022	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$346.00
					VENDOR TOTAL:	\$346.00
JD BROWN AND COMPANY	195655	04/26/2022	LATEX GLOVES	20-16-00-51900	PUBLIC WORKS	\$391.50
					VENDOR TOTAL:	\$391.50
JOHANSEN & ANDERSON	W58779	04/26/2022	RELOCATED SUPPLY REGISTER IN THE 3RD FLOOR	01-01-00-52700	CITY ADMINISTRATION	\$1,300.00
					VENDOR TOTAL:	\$1,300.00
JOLIET ASPHALT LLC	21-S1754	04/26/2022	COLDPATCH	01-18-00-52310	STREET DEPARTMENT	\$1,150.00
					VENDOR TOTAL:	\$1,150.00
KIMBALL MIDWEST	9802681	04/26/2022	WASHERS & LOCK PINS FOR SHOP	01-15-00-51700	PUBLIC WORKS	\$66.00
					VENDOR TOTAL:	\$66.00
KIN-KO ACE HARDWARE	577796	04/26/2022	PLASTIC OWL ORNAMENT	01-04-00-56800	POLICE DEPARTMENT	\$19.99
	577812	04/26/2022	KEYPAD FOR ENTRY	01-04-00-52100	POLICE DEPARTMENT	\$129.99
	577847	04/26/2022	HANDLE LEVEL	01-04-00-52100	POLICE DEPARTMENT	\$19.99

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						VENDOR TOTAL:	\$169.97
KONICA MINOLTA BUSINESS							
	9008521885	04/20/2022	PRINTER COPIES-CITY HALL, P.D. BLDG. PLNG, FIN/	01-01-00-51000	CITY ADMINISTRATION	\$679.35	
	9008500967	04/20/2022	PRINTER COPIES@P.D.	01-04-00-51000	POLICE DEPARTMENT	\$174.52	
						VENDOR TOTAL:	\$853.87
KONICA MINOLTA PREMIER FINANCE							
	470020371	04/20/2022	MONTHLY DESIGNJET PRINTER@ENG - MAY	01-09-00-52200	ENGINEERING	\$268.27	
						VENDOR TOTAL:	\$268.27
LAUTERBACH & AMEN, LLP							
	65776	04/26/2022	POLICE PENSION TAX LEVY - ACTUARIAL REPORT	01-01-00-53200	CITY ADMINISTRATION	\$1,225.00	
	65777	04/26/2022	2021 GASB 67/68 POLICE PENSION-ACTUARIAL REP	01-01-00-53200	CITY ADMINISTRATION	\$1,100.00	
	65622	04/26/2022	GASB 74/75 LIMITED REPORT - ACTUARIAL REPORT	01-01-00-53200	CITY ADMINISTRATION	\$860.00	
						VENDOR TOTAL:	\$3,185.00
LEXISNEXIS RISK DATA MGMT, INC							
	1463850-2020331	04/26/2022	REAL TIME PHONE SEARCHES - MARCH	01-04-00-52200	POLICE DEPARTMENT	\$269.50	
						VENDOR TOTAL:	\$269.50
LISA HEGLUND							
	GFOA CONFERENCE	04/20/2022	GFOA CONFERENCE - JUNE 2022	01-01-00-56200	CITY ADMINISTRATION	\$192.00	
						VENDOR TOTAL:	\$192.00
LOCKPORT INVESTMENTS, LLC.							
	16317 W PROLOGIS	04/26/2022	TAP ON FEE REBATE PROLOGIS 16317 W PROLOGIS	20-24-00-52310	WATER/SEWER CAPITAL	\$18,262.33	
						VENDOR TOTAL:	\$18,262.33
LOCKPORT TOWNSHIP FIRE							
	12/10/2021	04/26/2022	ILEAS TRAINING	01-04-00-56800	POLICE DEPARTMENT	\$1,513.90	
						VENDOR TOTAL:	\$1,513.90
LOCKPORT TOWNSHIP HIGH SCHOOL							
	REFUND	04/26/2022	HYDRANT REFUND - 9/17/2019 - 4/22/2022	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$895.00	
						VENDOR TOTAL:	\$895.00
METROPOLITAN INDUSTRIES, INC.							
	38155	04/26/2022	SUMP BOSS & BATTERY	20-15-00-52300	PUBLIC WORKS	\$567.00	
						VENDOR TOTAL:	\$567.00
ML REALTY PARTNERS LLC							
	16317 W PROLOGIS	04/26/2022	TAP ON FEE REBATE PROLOGIS 16317 W PROLOGIS	20-24-00-52310	WATER/SEWER CAPITAL	\$26,279.95	
						VENDOR TOTAL:	\$26,279.95
NICOR							
	89 89 62 7843 2-107	04/26/2022	17112 S PRIME BLVD - PW - MARCH	01-16-00-53200	PUBLIC WORKS	\$2,098.44	
						VENDOR TOTAL:	\$2,098.44

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O'HARE TOWING SERVICE							
	252188-1	04/13/2022	2012 VOLVO SEIZURE	01-04-00-51640	POLICE DEPARTMENT	\$510.00	
	251569-1	04/26/2022	#125 - TOWING	01-18-00-52000	STREET DEPARTMENT	\$519.25	
						VENDOR TOTAL:	\$1,029.25
ORBIS ARCHITECTS, INC.							
	348	04/20/2022	1016 S. STATE STREET STRUCTURAL REVISIONS	01-01-00-53200	CITY ADMINISTRATION	\$1,800.00	
						VENDOR TOTAL:	\$1,800.00
P.R.STREICH & SONS, INC.							
	52346	04/26/2022	SITE GAGE FOR OIL TANK AT PW	01-15-00-51900	PUBLIC WORKS	\$274.88	
						VENDOR TOTAL:	\$274.88
QUILL CORPORATION							
	24115947	04/26/2022	PAPER TOWELS / BLEACH / KRAFT ENVELOPES	01-04-00-51800	POLICE DEPARTMENT	\$135.44	
	23890018	04/26/2022	THERMAL POUCHES	01-04-00-51000	POLICE DEPARTMENT	\$19.99	
	23842775	04/26/2022	RECEIPT BOOK	01-04-00-51000	POLICE DEPARTMENT	\$104.95	
	24322834	04/26/2022	MOUSE PAD	01-04-00-51000	POLICE DEPARTMENT	\$7.44	
						VENDOR TOTAL:	\$267.82
READYREFRESH BY NESTLE'							
	12C8103798040	03/31/2022	DISTILLED WATER - CBOD TESTING	20-16-00-51810	PUBLIC WORKS	\$63.95	
	02D0124774639	04/20/2022	DISTILLED WATER@STP - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$47.99	
	02D0124774605	04/20/2022	DISTILLED WATER@P.D. KITCHEN - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$24.99	
	02D0124774589	04/20/2022	DISTILLED WATER@PW. - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$156.96	
	02D0124774613	04/20/2022	WATER DISPENSER@CITY HALL - APRIL	01-01-00-56801	CITY ADMINISTRATION	\$164.94	
						VENDOR TOTAL:	\$458.83
RJ UNDERGROUND							
	HYDRANT REFUND	04/26/2022	HYDRANT REFUND - PROLOGIS 4/15/2021 - 4/25/202	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$1,000.00	
						VENDOR TOTAL:	\$1,000.00
ROD BAKER FORD							
	FOCS51122	04/26/2022	#530 - REPLACE CONTROL MODULE	01-04-00-52000	POLICE DEPARTMENT	\$672.14	
						VENDOR TOTAL:	\$672.14
RUETTIGER,TONELLI & ASSOCIATES							
	409	04/26/2022	PROFESSIONAL SERVICES MARCH & APRIL - UPDA	01-01-00-53200	CITY ADMINISTRATION	\$1,700.00	
						VENDOR TOTAL:	\$1,700.00
RUSH TRUCK CENTER							
	3027328219	04/26/2022	#123 - 2 SLACK ADJUSTERS	01-18-00-52000	STREET DEPARTMENT	\$402.74	
						VENDOR TOTAL:	\$402.74
RYDIN DECAL							
	390382	04/26/2022	2023 PARKING & VENDING & GAMING PERMIT DECA	01-01-00-51000	CITY ADMINISTRATION	\$1,016.74	

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						VENDOR TOTAL:	\$1,016.74
SARA MAYER	04/19/2022	04/20/2022	UB refund for account: 0020072000-03	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$100.40	
						VENDOR TOTAL:	\$100.40
SEBIS DIRECT INC.- POSTAGE	MAY 2022	04/26/2022	UB POSTAGE - MAY 2022	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
SEBIS DIRECT INC.-WATER BILLS	37929	04/26/2022	UB BILLING / AT YOUR DOOR ATTACHMENT - MARC	20-01-00-53200	CITY ADMINISTRATION	\$1,680.01	
						VENDOR TOTAL:	\$1,680.01
SERVICE INDUSTRIAL SUPPLY INC	129421	04/26/2022	50' FIRE HOSE	20-16-00-51900	PUBLIC WORKS	\$347.25	
						VENDOR TOTAL:	\$347.25
SHAW SUBURBAN MEDIA GROUP,INC.	1970643	04/26/2022	PZC PUBLIC HEARING NOTICE FOR 527 MADISON S	01-07-00-56300	PLANNING/ECONOMIC DEV	\$149.48	
	1970661	04/26/2022	PZC PUBLIC HEARING PUBLICATION FOR 960 E. 9TH	01-07-00-56300	PLANNING/ECONOMIC DEV	\$111.20	
						VENDOR TOTAL:	\$260.68
SITE ONE LANDSCAPE SUPPLY, LLC	117993654-001	04/26/2022	TOPSOIL - SEED MIXTURE	01-18-00-52310	STREET DEPARTMENT	\$304.68	
						VENDOR TOTAL:	\$304.68
STANTEC CONSULTING SERVICES INC.	1911270	04/26/2022	STAR BUSINESS PARK MASTER PLAN	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$20,118.00	
						VENDOR TOTAL:	\$20,118.00
STREICHER'S	11561247	04/26/2022	TASK FORCE WILL GRUNDY	01-04-00-51600	POLICE DEPARTMENT	\$143.97	
						VENDOR TOTAL:	\$143.97
SURE-FIRE AUTO PARTS	4784-723522	04/26/2022	#127 - MUD FLAP	01-18-00-52000	STREET DEPARTMENT	\$32.49	
	4784-724505	04/26/2022	CLAMP TO REPAIR SMALL BATTERY CHARGER	01-15-00-52200	PUBLIC WORKS	\$5.99	
						VENDOR TOTAL:	\$38.48
THOMSON REUTERS - WEST	845887335	03/31/2022	QUINLIN ARREST LAW BULLETIN	01-04-00-51400	POLICE DEPARTMENT	\$672.00	
						VENDOR TOTAL:	\$672.00
TODDS TECHIES INC.	2141	04/26/2022	IT SERVICES@P.D. - MARCH	01-01-00-53600	CITY ADMINISTRATION	\$1,875.00	
	2136	04/26/2022	IT CONSULTING-MARCH	01-01-00-53600	CITY ADMINISTRATION	\$8,025.00	
						VENDOR TOTAL:	\$9,900.00

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TRAFFIC CONTROL & PROTECTION INC.	111326	04/26/2022	FILM ROLLS AND ALUMINUM BLANKS FOR SIGN SHK	01-18-00-51630	STREET DEPARTMENT	\$1,413.35
					VENDOR TOTAL:	\$1,413.35
TRIA ARCHITECTURE, INC.	3962	04/26/2022	ARCHITECT FOR PW ADDITION - RESOLUTION NO. 2	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,245.12
					VENDOR TOTAL:	\$3,245.12
TRI-K SUPPLIES, INC.	118759	04/26/2022	CUPS, C-FOLDS,	01-16-00-51800	PUBLIC WORKS	\$278.78
					VENDOR TOTAL:	\$278.78
USA BLUE BOOK	935609	04/26/2022	LAB SUPPLIES - SETTLEOMETER	20-16-00-51810	PUBLIC WORKS	\$615.00
	939122	04/26/2022	LAB SUPPLIES - THERMOMETER	20-16-00-51810	PUBLIC WORKS	\$116.47
	890583	04/26/2022	LAB SUPPLIES - FIBER FILTERS / DEIONIZED WATER	20-16-00-51810	PUBLIC WORKS	\$1,413.99
	947010	04/26/2022	PRESSURE BLOW OFF VALVE	20-15-00-52260	PUBLIC WORKS	\$2,131.90
					VENDOR TOTAL:	\$4,277.36
V.I.P.SERVICES, INC.	29479	04/26/2022	VALET SERVICES - 4/3, 4/8, 4/9	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
	29514	04/26/2022	VALET SERVICES - 4/10, 4/15, 4/16	01-01-00-56800	CITY ADMINISTRATION	\$1,970.00
					VENDOR TOTAL:	\$3,770.00
V3 COMPANIES	322578	04/26/2022	2021 STREETScape - PHASE III ENGINEERING *INTE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$455.00
	322583	04/26/2022	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$50,648.25
	322574	04/26/2022	PED CROSSING AT 167TH & CEDAR RIDGE DRIVE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,600.00
					VENDOR TOTAL:	\$55,703.25
VANCO PAYMENT SOLUTIONS, LLC	12417586	04/20/2022	VANCO FEES - MARCH 2022	20-01-00-53200	CITY ADMINISTRATION	\$347.12
					VENDOR TOTAL:	\$347.12
VCA ARBORETUM VIEW ANIMAL HOSPITAL	840089271	04/20/2022	STRAY DOG - EUTHANASIA	01-04-00-56800	POLICE DEPARTMENT	\$79.27
					VENDOR TOTAL:	\$79.27
VERIZON WIRELESS	9903461346	04/20/2022	MACHINE TO MACHINE SCADA - MARCH	20-15-00-53900	PUBLIC WORKS	\$944.56
	9903154896	04/20/2022	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,445.16
					VENDOR TOTAL:	\$4,389.72
VOGELANG USA	50012279	04/26/2022	PUMP LOBE KIT / WEAR PLATES STANDARD STEEL	20-16-00-52240	PUBLIC WORKS	\$1,445.71
					VENDOR TOTAL:	\$1,445.71

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 04/13/2022 - 04/26/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT

VORTEX TECHNOLOGIES, INC.	6566	04/26/2022	3 COMPOSITE SAMPLERS	20-16-00-52260	PUBLIC WORKS	\$23,541.00
					VENDOR TOTAL:	\$23,541.00
WAREHOUSE DIRECT OFC PRODUCTS	5216278-0	04/26/2022	NAMEPLATE - BOB MORRIS	01-07-00-56801	PLANNING/ECONOMIC DEV	\$10.80
					VENDOR TOTAL:	\$10.80
WATCH GUARD VIDEO	SRINV0021818	04/26/2022	DVR REPAIR	01-04-00-52000	POLICE DEPARTMENT	\$125.00
					VENDOR TOTAL:	\$125.00
WEST SIDE SPECIALIZED SERVICE	J95917	04/26/2022	#158 - BUCKET COUPLER FOR LOADER	01-18-00-52200	STREET DEPARTMENT	\$706.60
					VENDOR TOTAL:	\$706.60
WEX BANK	80103939	03/31/2022	GASOLINE - TRAINING -MARCH	01-04-00-51500	POLICE DEPARTMENT	\$79.29
					VENDOR TOTAL:	\$79.29
WILL COUNTY CLERKS OFFICE	C KOLACKI RENEW#04/20/2022		C KOLACKI - NOTARY RENEWAL	20-01-00-56400	CITY ADMINISTRATION	\$10.00
					VENDOR TOTAL:	\$10.00
WORLDPAY MERCHANT SERVICES	MARCH 2022	03/31/2022	CREDIT CARD TRANSACTIONS - MARCH 2022	01-01-00-53200	CITY ADMINISTRATION	\$664.49
					VENDOR TOTAL:	\$664.49
GRAND TOTALS:						\$929,884.90