

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 07/25/2022 - 08/08/2022
 JOURNALIZED
 PAID

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

4imprint, Inc.						
	23023335	07/30/2022	CERTIFICATE HOLDERS	01-04-00-51000	POLICE DEPARTMENT	\$297.64
	22986533	07/30/2022	PROMOTIONAL BAGS	01-01-00-56301	CITY ADMINISTRATION	\$1,071.68
					VENDOR TOTAL:	\$1,369.32
ACCURATE DOCUMENT DESTRUCTION						
	9282828T095	07/30/2022	SHRED SERVICE@P.D.-JULY	01-04-00-52200	POLICE DEPARTMENT	\$231.24
					VENDOR TOTAL:	\$231.24
ADDISON ELECTRIC, INC.						
	175253	08/05/2022	SERVICE CALL - TWAS PUMP	20-16-00-52240	PUBLIC WORKS	\$670.00
					VENDOR TOTAL:	\$670.00
ADOBE ACROPRO SUBS						
	06/30/2022	07/30/2022	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$15.93
AIR WANS						
	174760	08/08/2022	ANNUAL INTERNET SERVICE FOR PUBLIC WORKS-2	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					VENDOR TOTAL:	\$259.00
AL WARREN OIL CO., INC.						
	W1491315	07/30/2022	GAS / JOB #1693069	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$4,618.40
	W1489914	07/30/2022	DIESEL FUEL FOR GENERATOR @ WELL 15 & WEEK	20-15-00-51550	PUBLIC WORKS	\$698.58
	W1491570	07/30/2022	TOP OFF GENERATORS AND FUEL TANK AT STP	20-16-00-51550	PUBLIC WORKS	\$150.03
	W1490800	07/31/2022	GAS/DIESEL	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$10,304.50
					VENDOR TOTAL:	\$15,771.51
ALRO STEEL CORPORATION						
	CG08124BB	07/30/2022	PARTS FOR AIRLINE REPAIR	20-16-00-52260	PUBLIC WORKS	\$1,381.81
					VENDOR TOTAL:	\$1,381.81
AMAZON CAPITAL SERVICES						
	1PHN-YPTL-176P	07/30/2022	HONDA WATER PUMP 2"	01-18-00-56810	STREET DEPARTMENT	\$549.00
	1CYP-93PR-WDN7	07/30/2022	SURFACE PRO 7/ PRO PEN/SCREEN PROTECTOR / I	01-01-00-53400	CITY ADMINISTRATION	\$1,897.89
	1FF9-YNKK-X3HX	07/30/2022	GATORLINE ROUND TRIMMER LINE	01-18-00-52200	STREET DEPARTMENT	\$123.00
	1D1P-GXPV-XW74	07/30/2022	WEBCAM CERTIFIED FOR ZOOM - SONNI	01-01-00-53400	CITY ADMINISTRATION	\$64.90
	1D1P-GXPV-XYKD	07/30/2022	REUSABLE HARD SIDED ICE PACKS	01-18-00-51900	STREET DEPARTMENT	\$31.05
	1LJF-QRWK-XHN6	07/30/2022	CLEAR PLASTIC CUPS	01-09-00-51900	ENGINEERING	\$24.98
	143P-C7WL-WN4M	07/30/2022	BLUE MANILA FILE FOLDERS - POWERSTATION WIR	01-01-00-51000	CITY ADMINISTRATION	\$92.19
	1LRL-+PQ69-XQ1C	07/30/2022	FINE POINT MARKERS / COFFEE CREAMER	01-01-00-51000	CITY ADMINISTRATION	\$25.69
	143P-C7WL-YRHN	07/30/2022	SIGNS, CHAULK AND HOOKS	20-16-00-52100	PUBLIC WORKS	\$198.95
	1F96-R4WX-YXYY	07/30/2022	SWIVEL BAR STOOL / HOME RADON DECTECTORS	20-15-00-51900	PUBLIC WORKS	\$255.07
	134J-FDDF-313D	07/30/2022	BATTERY HOLDERS	20-16-00-52200	PUBLIC WORKS	\$14.98
	19KK-PNFG-Y3HG	07/30/2022	UNIFORM ALLOWANCE FOR HARRIS, BOGDAN, JUA	01-18-00-51600	STREET DEPARTMENT	\$231.29

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						VENDOR TOTAL:	\$3,508.99
ASSET CONTROL SOLUTIONS, INC.	2825	07/30/2022	ONSITE PHYSICAL FIXED ASSET INVENTORY FOR C	01-01-00-53200	CITY ADMINISTRATION	\$2,295.00	
						VENDOR TOTAL:	\$2,295.00
AUSTIN TYLER CONSTRUCTION LLC	2206-07	07/30/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$106,253.70	
						VENDOR TOTAL:	\$106,253.70
AUTO ZONE	2597278703	07/30/2022	#705 - SOCKET W/TRIPLE USB	20-15-00-52000	PUBLIC WORKS	\$22.99	
						VENDOR TOTAL:	\$22.99
BARRETT HARDWARE CO.	3254757	07/30/2022	TIRES FOR HAND TRUCK IN SHOP	01-15-00-52200	PUBLIC WORKS	\$69.18	
	3254752	07/30/2022	10 BAGS OIL DRY	01-15-00-51900	PUBLIC WORKS	\$139.02	
	3254731	07/30/2022	#134 - BUSHINGS / ADAPTER HOSE FOR WATERING	01-18-00-52000	STREET DEPARTMENT	\$31.36	
						VENDOR TOTAL:	\$239.56
BAXTER AND WOODMAN, INC	235742	07/30/2022	2022 STORMWATER PROGRAM	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,415.00	
						VENDOR TOTAL:	\$3,415.00
BEARING HEADQUARTERS COMPANY	5796208	07/30/2022	BEARINGS	20-16-00-52260	PUBLIC WORKS	\$270.00	
						VENDOR TOTAL:	\$270.00
BELLAGIO	** CREDIT **	07/30/2022	*** CREDIT DUE TO ERRONEOUS CHARGE **	01-01-00-56200	CITY ADMINISTRATION	\$(800.00)	
						VENDOR TOTAL:	\$(800.00)
BERKOT'S SUPER FOODS	1269018	07/30/2022	RETIREMENT CAKE - IVANICH	01-04-00-56800	POLICE DEPARTMENT	\$45.33	
	271120	07/30/2022	CAKE- SMILES	01-04-00-56800	POLICE DEPARTMENT	\$36.26	
						VENDOR TOTAL:	\$81.59
BLACKSTONE TELEMATICS LLC	08/04/2022	07/30/2022	UB refund for account: 0005056500-05	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$72.78	
						VENDOR TOTAL:	\$72.78
BLAIN'S FARM AND FLEET	4594	07/30/2022	UNIFORM ALLOWANCE FOR R. JUAREZ	01-18-00-51600	STREET DEPARTMENT	\$54.87	
	3860	07/30/2022	UNIFORM ALLOWANCE FOR T. SCHAEDEL *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$329.97	
						VENDOR TOTAL:	\$384.84
BLUE COLLAR SUPPLY	22613	07/30/2022	UNIFORM ALLOWANCE FOR C. RETUSNIC *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$265.50	

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	22657	08/08/2022	UNIFORM ALLOWANCE FOR N. BOGDAN *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$250.18
					VENDOR TOTAL:	\$515.68
BLUEBERRY HILL BREAKFAST CAFE	362941	07/30/2022	MEETING W/CARMEN MARELLA/HOMER GLEN	01-01-00-56800	CITY ADMINISTRATION	\$32.09
					VENDOR TOTAL:	\$32.09
BOLINGBROOK POLICE DEPARTMENT	HIDTA REIM JUNE	07/30/2022	HIDTA REIM JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$2,045.25
					VENDOR TOTAL:	\$2,045.25
BURRIS EQUIPMENT CO.	PS3009350-1	07/30/2022	BLADES FOR #155 & #147 MOWERS	01-18-00-52200	STREET DEPARTMENT	\$169.40
					VENDOR TOTAL:	\$169.40
CARLIN SALES CORP.	5005667-00	07/30/2022	FERTILIZER FOR DOWNTOWN & TOOLS FOR WATE	01-18-00-56810	STREET DEPARTMENT	\$57.76
					VENDOR TOTAL:	\$57.76
CHAMLIN ASSOCIATES INC.	3022551	07/30/2022	HERITAGE CROSSING BUILDING 5 - JUNE	01-09-00-53200	ENGINEERING	\$304.00
	3022550	07/30/2022	CLOVER RIDGE TOWNHOMES PHASE 3 - JUNE	01-09-00-53200	ENGINEERING	\$504.50
	3022572	07/30/2022	DOWNTOWN IDOT BOLLARD PERMIT - JUNE	01-09-00-53200	ENGINEERING	\$890.00
	3022553	07/30/2022	PARKSIDE ESTATES- PHASE 2 - JUNE	01-09-00-53200	ENGINEERING	\$113.00
	3022569	07/30/2022	HERITAGE CROSSING BUILDING 7 TRAILER PARKIN	01-09-00-53200	ENGINEERING	\$3,700.00
	3022573	07/30/2022	16TH & MADISION STREET WATERMAIN & ROADWA`	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$34,354.00
	3022543	07/30/2022	PROLOGIS PARK PLAN REVIEW - JUNE	01-09-00-53200	ENGINEERING	\$1,194.50
	3022544	07/30/2022	GRADING - LAGO VISTA PH 5 - JUNE	01-09-00-53200	ENGINEERING	\$74.00
	3022547	07/30/2022	PROLOGIS BUILDING 6 - JUNE	01-09-00-53200	ENGINEERING	\$3,815.00
	3022548	07/30/2022	PROLOGIS BUILDING 7 - JUNE	01-09-00-53200	ENGINEERING	\$12,774.00
	3022549	07/30/2022	GRADING - CLOVER RIDGE THS - PH 5 - JUNE	01-09-00-53200	ENGINEERING	\$148.00
	3022552	07/30/2022	GRADING - PARKSIDE ESTATES PH 2 - JUNE	01-09-00-53200	ENGINEERING	\$74.00
	3022554	07/30/2022	GRADING - REDWOOD APTS - JUNE	01-09-00-53200	ENGINEERING	\$814.00
	3022555	07/30/2022	REDWOOD APARTMENT HOMES - JUNE	01-09-00-53200	ENGINEERING	\$3,219.00
	3022556	07/30/2022	GRADING - OAK CREEK PH 3 - JUNE	01-09-00-53200	ENGINEERING	\$740.00
	3022559	07/30/2022	SILO BEND - JUNE	01-09-00-53200	ENGINEERING	\$7,685.50
	3022561	07/30/2022	PROLOGIS BUILDING 4 FINAL PLANS - JUNE	01-09-00-53200	ENGINEERING	\$3,676.50
	3022563	07/30/2022	OAK MEADOWS OF LOCKPORT - JUNE	01-09-00-53200	ENGINEERING	\$1,850.00
	3022565	07/30/2022	SELF-STORAGE FACILITY LOCKPORT SQUARE LOT	01-09-00-53200	ENGINEERING	\$1,184.00
	3022566	07/30/2022	LOCKPORT EXPRESS/RAINSTORM CARWASH **CC	01-09-00-53200	ENGINEERING	\$74.00
	3022568	07/30/2022	GRADING - CREEKSIDE SOUTH - JUNE	01-09-00-53200	ENGINEERING	\$148.00
	3022570	07/30/2022	KELVIN GROVE WATER MAIN CONSTRUCTION ENG	20-24-00-67000	WATER/SEWER CAPITAL	\$17,034.00
	3022457	07/30/2022	16TH & MADISION STREET WATERMAIN & ROADWA`	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$84,841.00
					VENDOR TOTAL:	\$179,211.00

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CHICAGO TRIBUNE	6/17/2022	07/30/2022	CHICAGO TRIBUNE ONLINE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96
VENDOR TOTAL:						\$15.96
CHRISTOPHER B. BURKE ENG., LTD.	176547	07/30/2022	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,303.42
	176733	07/30/2022	2022 RESURFACING - JULY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$36,440.00
	176732	07/30/2022	ARCHER AVE/ROUTE 171 FLASHING BEACONS - JU	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$860.07
VENDOR TOTAL:						\$38,603.49
CINTAS	8405817881	07/30/2022	MONTHLY CHECK OF MEDICAL CABINET - JULY	20-16-00-52800	PUBLIC WORKS	\$7.15
VENDOR TOTAL:						\$7.15
CIRCLE K	2724109	07/30/2022	ICE - OCD	01-20-00-52200	SPECIAL PROJECTS	\$203.10
	57445180607	07/30/2022	OCD - ICE	01-20-00-52200	SPECIAL PROJECTS	\$147.70
VENDOR TOTAL:						\$350.80
CITY OF JOLIET	HIDTA JUNE	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$1,724.10
VENDOR TOTAL:						\$1,724.10
CITY OF SANDWICH	HIDTA REIM JUN/JUL	07/30/2022	HIDTA REIMB JUN-JUL 22	01-04-00-52999	POLICE DEPARTMENT	\$871.04
VENDOR TOTAL:						\$871.04
CLEAN INDEED	6/27/2022	07/30/2022	WINDOW CLEANING@P.D. - 6/27/2022	01-04-00-52100	POLICE DEPARTMENT	\$95.00
VENDOR TOTAL:						\$95.00
COM ED	0440033081-M	07/30/2022	LIGHT CABINET - 1000 S STATE STREET - JULY	01-18-00-53700	STREET DEPARTMENT	\$42.02
	6771073142-I	07/30/2022	304 W 5TH STREET - JULY	01-01-00-52705	CITY ADMINISTRATION	\$849.85
	2203107039-F	07/30/2022	TRAFATIC SIGNALS - JULY	01-18-00-53700	STREET DEPARTMENT	\$103.08
	2181120134-P	07/30/2022	SLOYAN LIFT STATION -JULY	20-16-00-53700	PUBLIC WORKS	\$23.50
	3803062074-4	07/30/2022	141ST STREET LIFT STATION - JULY	20-16-00-53700	PUBLIC WORKS	\$215.14
VENDOR TOTAL:						\$1,233.59
COMCAST	INTERNET@TRAIN - 08/03/2022		INTERNET SERVICE @TRAIN STATION - AUG	01-01-00-53600	CITY ADMINISTRATION	\$172.90
	INTERNET@BBFM/A 08/03/2022		INTERNET SERVICE@BBFM-AUGUST	01-01-00-53600	CITY ADMINISTRATION	\$111.85
VENDOR TOTAL:						\$284.75
CONCENTRIC INTEGRATION, LLC	236992	07/30/2022	WATER & STP SCADA SUPPORT SERVICES	20-15-00-52300	PUBLIC WORKS	\$389.50
	236991	07/30/2022	DOWNLOAD & CONFIGURE SCADA APPS. - PETE G	20-16-00-52260	PUBLIC WORKS	\$281.28

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						VENDOR TOTAL:	\$670.78
CONSTELLATION NEW ENERGY, INC.	62880194701	07/30/2022	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, W	20-16-00-53700	PUBLIC WORKS	\$36,489.70	
						VENDOR TOTAL:	\$36,489.70
CORE & MAIN	R256802	07/30/2022	4" C2 FLANGED OMNI METER	20-15-00-52230	PUBLIC WORKS	\$3,240.00	
	R292888	08/08/2022	FLEXNET SOFTWARE SUPPORT-7/10/22-7/9/2023	20-15-00-52200	PUBLIC WORKS	\$2,440.00	
						VENDOR TOTAL:	\$5,680.00
CRESCENT ELECTRIC SUPPLY CO.	S510524967.001	07/30/2022	BULBS FOR STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$561.70	
						VENDOR TOTAL:	\$561.70
CSWE	1827-9742	07/30/2022	CSWEA 2022 OPERATOR TRAINING - GROSSI	20-16-00-56200	PUBLIC WORKS	\$25.00	
						VENDOR TOTAL:	\$25.00
CSWEA	1973-8285	07/30/2022	CSWEA 20202 OPERATOR TRAINING - C PESAVENTO	20-16-00-56200	PUBLIC WORKS	\$25.00	
	1098-8568	07/30/2022	CSWEA 2022 OPERATOR TRAINING - A LACEY	20-16-00-56200	PUBLIC WORKS	\$25.00	
						VENDOR TOTAL:	\$50.00
DEAN R RUSSELL	04/04/2022	03/31/2022	UB refund for account: 0030040500-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$6.24	
						VENDOR TOTAL:	\$6.24
DELLWOOD TIRE & AUTO	3-58131	07/30/2022	#134 - ALIGNMENT TRUCK	01-18-00-52000	STREET DEPARTMENT	\$125.00	
	3-58123	07/30/2022	#525 - ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$89.99	
	3-58114	07/30/2022	#105 - ALIGNMENT	01-18-00-52000	STREET DEPARTMENT	\$125.00	
						VENDOR TOTAL:	\$339.99
DENLER, IN C.	20213781	07/30/2022	2022 CRACK FILLING *INTERNAL NOTE*	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$74,800.00	
						VENDOR TOTAL:	\$74,800.00
DONNA NEVELS	JULY	07/30/2022	SPECIAL EVENT COORD-CAR SHOWS-/COMICOPOL	01-01-00-56310	CITY ADMINISTRATION	\$375.00	
						VENDOR TOTAL:	\$375.00
DONUT SHOP	14254	07/30/2022	SWEARING IN	01-04-00-56800	POLICE DEPARTMENT	\$15.25	
						VENDOR TOTAL:	\$15.25
DROPBOX, INC	C5JM5HP8QDWL	07/30/2022	DROPBOX BUSINESS STANDARD PLAN LICENSE FE	01-01-00-53600	CITY ADMINISTRATION	\$540.00	

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VENDOR TOTAL:						\$540.00
ELLIOTT ELECTRIC						
	26840	07/30/2022	DISCONNECT POWER	20-16-00-52200	PUBLIC WORKS	\$300.00
	26856	07/30/2022	NEW ELECTRIC FOR SOUTH GBT	20-16-00-52100	PUBLIC WORKS	\$666.88
VENDOR TOTAL:						\$966.88
ENDRESS & HAUSER INC						
	6002361027	08/08/2022	DO PROBE CAPS FOR AERATION TANKS	20-16-00-52260	PUBLIC WORKS	\$596.48
VENDOR TOTAL:						\$596.48
FACEBOOK						
	NNGGEF3NJ2	07/30/2022	OCD - CAMPAIGNS (WORSHIP SERVICE/CARNIVAL)	01-01-00-56301	CITY ADMINISTRATION	\$15.00
VENDOR TOTAL:						\$15.00
FERGUSON ENTERPRISES LLC #3326						
	434483	07/30/2022	8X7-/12 REPAIR CLAMP	20-15-00-52260	PUBLIC WORKS	\$159.71
	431517-1	07/30/2022	3/4 X 10.12" CURB STOP	20-15-00-52260	PUBLIC WORKS	\$933.75
	434719	07/30/2022	REPAIR CLAMPS / REPAIR COUPLINGS	20-15-00-52260	PUBLIC WORKS	\$1,764.50
	435531	07/30/2022	ASST. REPAIR CLAMPS	20-15-00-52260	PUBLIC WORKS	\$1,812.82
VENDOR TOTAL:						\$4,670.78
FISHER AUTO PARTS, INC.						
	341-061835	07/30/2022	#135-AIR & CABIN FILTERS	01-18-00-52000	STREET DEPARTMENT	\$165.48
	341-061883	07/30/2022	#482 - WIPER BLADES & AIR FILTER	01-19-00-52000	ESDA	\$57.32
	341-061817	08/08/2022	#106-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$27.56
	341-061816	08/08/2022	#610-AIR FILTER	20-16-00-52000	PUBLIC WORKS	\$20.41
	341-062017	07/30/2022	#130 - AIR FILTERS	01-18-00-52000	STREET DEPARTMENT	\$92.59
VENDOR TOTAL:						\$363.36
GAS N WASH						
	804026	07/30/2022	CAR WASH - B CANN	01-09-00-52000	ENGINEERING	\$17.00
	189489	07/30/2022	CAR WASH - B CANN	01-09-00-52000	ENGINEERING	\$12.00
VENDOR TOTAL:						\$29.00
GENUINE PARTS COMPANY						
	3104-774492	07/30/2022	#154 - TIRE SEALANT	01-06-00-52200	YARD WASTE	\$13.97
	3104-774123	07/30/2022	SHOP - TIRE REPAIR CHEMICALS	01-15-00-51500	PUBLIC WORKS	\$25.48
	3104-774914	07/30/2022	#610 / #700 - OIL FILTERS	20-15-00-52000	PUBLIC WORKS	\$17.22
	3104-775159	07/30/2022	#166 - TIRE VALVE EXTENSIONS	01-06-00-52200	YARD WASTE	\$43.32
	3104-775212	07/30/2022	#103 - 2 QUARTS GEAR LUBE OIL	01-18-00-52000	STREET DEPARTMENT	\$15.18
	3104-775334	07/30/2022	#721 - OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$29.81
VENDOR TOTAL:						\$144.98
GLOBAL INDUSTRIAL						
	119403081	07/30/2022	LAB SUPPLIES	20-16-00-51810	PUBLIC WORKS	\$624.90

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						VENDOR TOTAL:	\$624.90
GO DADDY							
	6/25/2022	07/30/2022	STANDARD SSL RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$94.99	
						VENDOR TOTAL:	\$94.99
GOVERNMENT FINANCE OFFICERS							
	11637	07/30/2022	GFOA FINANCIAL AWARD APPLICATION - FY2021	01-01-00-51400	CITY ADMINISTRATION	\$530.00	
						VENDOR TOTAL:	\$530.00
GRAINGER							
	9389794117	07/30/2022	VALVE REBUILD KIT FOR STP GBT	20-16-00-52200	PUBLIC WORKS	\$270.46	
						VENDOR TOTAL:	\$270.46
GREEN FOR LIFE ENVIRONMENTAL							
	LQ01400969	07/30/2022	DRAIN & CLEAN OUT GENERATOR @ TEXACO	20-16-00-52200	PUBLIC WORKS	\$544.25	
						VENDOR TOTAL:	\$544.25
HANSON LANDSCAPE & DESIGN INC							
	30380	08/08/2022	LAWN MAINTENANCE CONTRACT - WELL HOUSE @	01-18-00-52800	STREET DEPARTMENT	\$183.75	
						VENDOR TOTAL:	\$183.75
Hartz Construction							
	17402 Windemere Cr	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	17402 WINDEMERE-	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00	
	17402 WINDEMERE-	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00	
						VENDOR TOTAL:	\$2,800.00
HAWKINS, INC.							
	6246773	07/30/2022	POLYMER	20-16-00-51830	PUBLIC WORKS	\$6,969.06	
	6250258	07/30/2022	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,719.58	
	6246772	07/30/2022	CHLORINE & SULFUR DIOXIDE	20-16-00-51820	PUBLIC WORKS	\$357.55	
						VENDOR TOTAL:	\$11,046.19
HILTON DEVELOPMENT GROUP, INC.							
	149078	08/08/2022	MONTHLY MOBILELOCK SERVICE- AUG	01-04-00-52200	POLICE DEPARTMENT	\$39.90	
						VENDOR TOTAL:	\$39.90
HOME DEPOT							
	H1989-146835	07/30/2022	PARTS FOR AIRLINE REPAIR	20-16-00-52260	PUBLIC WORKS	\$226.63	
	7/13/2022	07/30/2022	REPAIR PARTS	20-16-00-52260	PUBLIC WORKS	\$229.33	
						VENDOR TOTAL:	\$455.96
HOME DEPOT CREDIT SERVICES							
	3025653	07/30/2022	WHITEWOOD STUDS / HINGE	20-15-00-52200	PUBLIC WORKS	\$27.92	
	7015423	07/30/2022	WATER DEPT. TOOLS - HAMMER / CHISEL / BITS	20-15-00-51900	PUBLIC WORKS	\$390.39	
						VENDOR TOTAL:	\$418.31

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
HOMER INDUSTRIES, LLC						
	S182595	07/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S182825	07/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S182901	07/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$50.00
	S182716	07/30/2022	DROP CHARGE -CHIPS	01-06-00-52210	YARD WASTE	\$50.00
	S182477	07/30/2022	DROP CHARGE - CHIPS/LOGS	01-06-00-52210	YARD WASTE	\$50.00
	S182401	07/30/2022	DROP CHARGE - LOGS/BRUSH	01-06-00-52210	YARD WASTE	\$75.00
	S182268	07/30/2022	DROP CHARGE - LOGS	01-06-00-52210	YARD WASTE	\$25.00
	S183123	08/08/2022	DROP CHARGE - LOGS / CHIPS	01-06-00-52210	YARD WASTE	\$150.00
VENDOR TOTAL:						\$450.00
HOSTGATOR.COM						
	6/25/2022	07/30/2022	WEBSITE DOMAIN	01-01-00-53600	CITY ADMINISTRATION	\$17.99
VENDOR TOTAL:						\$17.99
HR GREEN, INC.						
	154059	07/30/2022	RAILROAD QUIET ZONE PLANS - JUNE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,819.50
	154267	07/30/2022	I & M CANAL LOCK 1-PHASE 1 ENGINEERING DESIG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$205.00
VENDOR TOTAL:						\$4,024.50
IGFOA						
	2022 ANNUAL CONF	07/30/2022	2022 ANNUAL CONFERENCE-MOVING FINANCE FOV	01-01-00-56200	CITY ADMINISTRATION	\$350.00
VENDOR TOTAL:						\$350.00
IL. STATE POLICE-OFFICE OF FINANCE						
	HIDTA JUNE	07/30/2022	HIDTA REIMB JUL 22	01-04-00-52999	POLICE DEPARTMENT	\$194.62
VENDOR TOTAL:						\$194.62
ILCMA						
	16831	07/30/2022	MEMBERSHIP DUE - L. THIES	01-07-00-51400	PLANNING/ECONOMIC DEV	\$164.00
VENDOR TOTAL:						\$164.00
ILLINOIS ARBORIST ASSOCIATION						
	C BATIZ	07/30/2022	CHAINSAW SAFETY & OP RAINING - BATIZ	01-18-00-52800	STREET DEPARTMENT	\$20.00
	J BOKHOLDT	07/30/2022	CHAINSAW SAFETY & OP TRAINING - J BOKHOLDT	01-18-00-52800	STREET DEPARTMENT	\$20.00
VENDOR TOTAL:						\$40.00
ILLINOIS PUBLIC RISK FUND						
	74617	08/03/2022	WORKERS COMP INSURANCE - SEPT	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00
VENDOR TOTAL:						\$22,765.00
ILLINOIS RECYCLING FOUNDATION						
	2022 IRF CONFERENCE	07/30/2022	2022 IRF ANNUAL CONFERENCE - BENSON / BERGB	01-01-00-56200	CITY ADMINISTRATION	\$400.00
VENDOR TOTAL:						\$400.00
INTERNATIONAL SOCIETY OF						
	MEMBERSHIP DUES	07/30/2022	MEMBERSHIP DUES - N BAHNSEN	01-18-00-52800	STREET DEPARTMENT	\$190.00

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						VENDOR TOTAL:	\$190.00
JENNIFER KEARNEY	8/1/2022	07/30/2022	PREPARATION/PROSECTON OF LOCKPORT OV/TR-	01-01-00-53200	CITY ADMINISTRATION	\$1,387.50	
						VENDOR TOTAL:	\$1,387.50
JEWEL-OSCO	681753409020	07/30/2022	SAFETY LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$165.82	
						VENDOR TOTAL:	\$165.82
KD LANDSCAPE, INC.	15865	08/08/2022	LANDSCAPE SERVICES FOR CENTRAL SQUARE - AI	01-01-00-52700	CITY ADMINISTRATION	\$1,278.90	
						VENDOR TOTAL:	\$1,278.90
KENDALL COUNTY SHERIFF'S OFFICE	HIDTA REIM JUNE	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$2,321.35	
						VENDOR TOTAL:	\$2,321.35
KIN-KO ACE HARDWARE	578486	07/30/2022	FENDER WASH / CONCENTRATE	20-15-00-52100	PUBLIC WORKS	\$36.98	
	578475	08/08/2022	NORTH CENTRIFUGE POLYMER PUMP	20-16-00-52260	PUBLIC WORKS	\$21.77	
	578410	07/30/2022	ITEMS FOR DOWNTOWN FOUNTAIN & WATERING SI	01-18-00-56810	STREET DEPARTMENT	\$100.95	
	578413	07/30/2022	ITEMS FOR DOWNTOWN FOUNTAIN & WATERING SI	01-18-00-56810	STREET DEPARTMENT	\$22.97	
	578495	08/08/2022	GLUE, ADHESIVE, KEY , TROWELS	01-04-00-52100	POLICE DEPARTMENT	\$34.53	
						VENDOR TOTAL:	\$217.20
KONICA MINOLTA BUSINESS	9008726556	07/30/2022	PRINTER COPIES - JUNE	01-01-00-51000	CITY ADMINISTRATION	\$595.76	
						VENDOR TOTAL:	\$595.76
KONICA MINOLTA PREMIER FINANCE	478578958	08/03/2022	MONTHLY KONICA MINOLTA COPIER LEASE - AUG	20-16-00-55000	PUBLIC WORKS	\$1,050.96	
	477479190	08/03/2022	DESIGNJET COPIER@ENG. - AUGUST	01-09-00-52200	ENGINEERING	\$268.27	
						VENDOR TOTAL:	\$1,319.23
LA MICHOACANA DEL VALLE INC.	871503	07/30/2022	WORKING LUNCH-JOE C-REPAIRING A/C @P.W.	01-18-00-56800	STREET DEPARTMENT	\$30.00	
						VENDOR TOTAL:	\$30.00
LAUTERBACH & AMEN, LLP	JULY 2022	07/31/2022	PD MONTHLY PENSION ALLOCATION- JULY	01-04-00-56850	POLICE DEPARTMENT	\$147,425.00	
						VENDOR TOTAL:	\$147,425.00
LAWSON PRODUCTS,INC.	9309786153	07/30/2022	NUTS & BOLTS	01-15-00-51700	PUBLIC WORKS	\$290.34	
						VENDOR TOTAL:	\$290.34
LEGENDS GRILL & BAR							

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	5449	07/30/2022	SWCED LUNCHEON - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$19.86
					VENDOR TOTAL:	\$19.86
LES MOORE AND COMPANY	88298	07/30/2022	MORTAR MIX	01-18-00-52310	STREET DEPARTMENT	\$54.90
					VENDOR TOTAL:	\$54.90
LEXISNEXIS RISK DATA MGMT, INC	1463850-20220630	07/30/2022	REAL TIME PHONE SEARCHES - JUNE 2022	01-04-00-52200	POLICE DEPARTMENT	\$267.50
					VENDOR TOTAL:	\$267.50
LINDCO EQUIPMENT SALES, INC.	220801P	07/30/2022	#133 - 2 TAILGATE PINS	01-18-00-52000	STREET DEPARTMENT	\$133.81
					VENDOR TOTAL:	\$133.81
M/I Homes of Chicago	16538 Winding Creek	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16541 Silo Bend	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16536 Winding Creek	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15401 Harvest Lane	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15401 Harvest Ln	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	15401 HARVEST-LAN	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$946.00
	15401 HARVEST-TR	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$350.00
	15401 HARVEST-DRI	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,000.00
	15401 HARVEST-WA	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,900.00
	16619 Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16619 Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	16619 SUN MEADOV	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,023.00
	16621 Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$350.00
	16621 SUN MEADOV	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,000.00
	15327 Harvest Ln	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15327 HARVEST-FIN	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	15327 HARVEST -LA	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$910.00
	15327 HARVEST-TR	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	15327 HARVEST -DR	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,000.00
	15327 HARVEST -W	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,900.00
	16633 Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	16633 SUN MEADOV	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$950.00
	16633 SUN MEADOV	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	16633 S SUN MEADC	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,000.00
	16633 Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,900.00
					VENDOR TOTAL:	\$39,429.00

M/I HOMES OF CHICAGO

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	16633 S Sun Meadow	07/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
MAGID GLOVE & SAFETY MANUFACTURING						
	5339272	07/30/2022	NITRILE GLOVES	01-09-00-51700	ENGINEERING	\$31.66
	3507606	07/30/2022	XL VINYL GLOVES	01-18-00-51610	STREET DEPARTMENT	\$30.16
					VENDOR TOTAL:	\$61.82
MAILCHIMP						
	MC10383704	07/30/2022	RENTAL PROGAM - JULY	01-01-00-56301	CITY ADMINISTRATION	\$11.69
					VENDOR TOTAL:	\$11.69
MCDONAGH DEMOLITION						
	3520 S STATE/HYDR	07/30/2022	HYDRANTE USAGE REFUND - 3520 S STATE	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$967.00
					VENDOR TOTAL:	\$967.00
MERICHKA'S						
	524654	07/30/2022	PENSION MEETING LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$254.34
	** CREDIT **	07/30/2022	** CREDIT ** PENSION MEETING LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$(45.00)
					VENDOR TOTAL:	\$209.34
NICOR						
	10 37 54 0942 1-5	07/30/2022	141ST STREET LIFT STATION - GENERATOR - JULY	20-16-00-53800	PUBLIC WORKS	\$64.33
					VENDOR TOTAL:	\$64.33
NORLAB,INC.						
	86395	07/30/2022	YELLOWGREEN DYE STRIPS	20-15-00-51900	PUBLIC WORKS	\$302.50
					VENDOR TOTAL:	\$302.50
NORWALK TANK COMPANY						
	182740	07/30/2022	ADJUSTING RINGS - 1", 2", 3", 6"	01-18-00-52310	STREET DEPARTMENT	\$266.76
					VENDOR TOTAL:	\$266.76
NUISANCE WILDLIFE CONTROL INC.						
	2022-54	07/30/2022	WILD ANIAMAL PICK UP / RAT CONTROL - JULY	01-05-00-52800	ANIMAL CONTROL	\$1,545.00
					VENDOR TOTAL:	\$1,545.00
O'REILLY AUTO PARTS						
	5866--129698	07/30/2022	#103 - FRONT DIFF. GASKET	01-18-00-52000	STREET DEPARTMENT	\$31.51
					VENDOR TOTAL:	\$31.51
OSWEGO POLICE DEPARTMENT						
	HIDTA REM	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$931.79
					VENDOR TOTAL:	\$931.79
PATRICIA BROWN						
	08/04/2022	07/30/2022	UB refund for account: 0020014600-08	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$33.04
					VENDOR TOTAL:	\$33.04

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PEERLESS NETWORK	540614	07/30/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,195.68
					VENDOR TOTAL:	\$2,195.68
PITNEY BOWES GLOBAL FINANCIAL	3105615060	07/30/2022	MAIL MACHINE RENTAL@PW-JUNE-AUG	01-16-00-55000	PUBLIC WORKS	\$202.35
					VENDOR TOTAL:	\$202.35
PLAINFIELD POLICE DEPARTMENT	HIDTA REIM	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$2,209.61
					VENDOR TOTAL:	\$2,209.61
PUBLIC LANDING RESTAURANT	266911	07/30/2022	PANDUIT LUNCHEON	01-01-00-56800	CITY ADMINISTRATION	\$83.58
					VENDOR TOTAL:	\$83.58
QUALIFICATION TARGETS, INC.	22203083	08/08/2022	TARGETS	01-04-00-51610	POLICE DEPARTMENT	\$407.93
					VENDOR TOTAL:	\$407.93
QUICKTRIP	203263	07/30/2022	#600 - GASOLINE	20-16-00-51500	PUBLIC WORKS	\$131.16
					VENDOR TOTAL:	\$131.16
QUILL CORPORATION	26350091	07/30/2022	POST IT NOTES / COFFEE	01-04-00-51000	POLICE DEPARTMENT	\$34.28
	26333462	07/30/2022	COPY PAPER , MARKERS	01-16-00-51000	PUBLIC WORKS	\$179.65
					VENDOR TOTAL:	\$213.93
RAY O'HERRON	2209251	07/30/2022	UNIFORM ALLOWANCE - VITACCO	01-04-00-51600	POLICE DEPARTMENT	\$163.93
	2208310	07/30/2022	UNIFORM ALLOWANCE - A GANGER	01-04-00-51600	POLICE DEPARTMENT	\$84.99
					VENDOR TOTAL:	\$248.92
READYREFRESH BY NESTLE'	02G6701651081	07/31/2022	WATER DISPENSER@P.D.GYM-JULY	01-01-00-56801	CITY ADMINISTRATION	\$24.99
	02G0124774589	07/30/2022	WATER DISPENSER@P.W.-JULY	01-01-00-56801	CITY ADMINISTRATION	\$156.96
	02G0124774613	07/30/2022	WATER DISPENSER@CITY HALL - JULY	01-01-00-56801	CITY ADMINISTRATION	\$179.94
	02G0124774639	07/30/2022	WATER DISPENSER@STP-JULY	01-01-00-56801	CITY ADMINISTRATION	\$47.99
	02G0124774605	07/30/2022	WATER DISPENSER@P.D.-JULY	01-01-00-56801	CITY ADMINISTRATION	\$24.99
					VENDOR TOTAL:	\$434.87
REDWOOD APARTMENT	HYDRANT USAGE R	07/30/2022	HYDRANT USAGE REFUND - REDWOOD APTS - 4/27/	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$475.00
					VENDOR TOTAL:	\$475.00
RUSH TRUCK CENTER						

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	3028535383	07/30/2022	#133 - TEMP SENSOR	01-18-00-52000	STREET DEPARTMENT	\$111.06
					VENDOR TOTAL:	\$111.06
SAME DAY TEES	40741	07/30/2022	2022 T-SHIRT ORDER	01-09-00-51600	ENGINEERING	\$2,910.94
					VENDOR TOTAL:	\$2,910.94
SAM'S CLUB/GEMB	JULY 2022	07/30/2022	MEMBERSHIP DUES - ANNIE C/BRITNI C	01-16-00-68000	PUBLIC WORKS	\$100.00
					VENDOR TOTAL:	\$100.00
SEECO CONSULTANTS INC.	18920	07/30/2022	I&M CANAL TRAIL IMPROVEMENTS - JUNE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	18926	07/30/2022	151ST ST WIDENING PROJECT - CONSTRUCTION M/	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,868.00
	18951	07/30/2022	151ST ST WIDENING PROJECT - CONSTRUCTION M/	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,400.00
					VENDOR TOTAL:	\$8,268.00
SHAW SUBURBAN MEDIA GROUP,INC.	1999366	07/30/2022	NOTICE OF HEARING FOR LAMB WOODS	01-01-00-56300	CITY ADMINISTRATION	\$203.42
	2001803	07/30/2022	PZC PUBLIC HEARING NOTICE FOR LAMBS WOODS	01-07-00-56300	PLANNING/ECONOMIC DEV	\$151.22
					VENDOR TOTAL:	\$354.64
SHI INTERNATIONAL CORP	B15513039	07/30/2022	LAPTOPS FOR SQUADS	01-04-00-51640	POLICE DEPARTMENT	\$11,952.00
					VENDOR TOTAL:	\$11,952.00
SHOREWOOD HOME AND AUTO	03-319394	07/30/2022	HEX NUT	01-18-00-52200	STREET DEPARTMENT	\$9.90
	03-320705	07/30/2022	#1020 - CHAIN BARS	01-18-00-52200	STREET DEPARTMENT	\$79.98
					VENDOR TOTAL:	\$89.88
SIKICH LLP	2676	07/30/2022	2022 AUDIT	01-01-00-53100	CITY ADMINISTRATION	\$39,130.00
					VENDOR TOTAL:	\$39,130.00
SOS VILLAGES	EVENT REGISTRATI	07/30/2022	EVENT REGISTRATION - EVENING OF HOPE - MAYO	01-01-00-56200	CITY ADMINISTRATION	\$300.00
					VENDOR TOTAL:	\$300.00
SOUTHWEST TOWN	SI2073359	08/08/2022	WINDOW UNIT FOR BB LAB	20-16-00-52100	PUBLIC WORKS	\$895.00
					VENDOR TOTAL:	\$895.00
SPEEDWAY	10075253	07/30/2022	ICE	01-04-00-56800	POLICE DEPARTMENT	\$11.17
	517289	07/30/2022	ICE FOR CAR SHOW	01-04-00-56800	POLICE DEPARTMENT	\$7.81
					VENDOR TOTAL:	\$18.98

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STANDARD EQUIPMENT COMPANY	P37792	07/30/2022	#130 SWEEPER - SIDE BROOMS	01-18-00-52200	STREET DEPARTMENT	\$621.00
					VENDOR TOTAL:	\$621.00
STANTEC CONSULTING SERVICES INC.	1962423	07/30/2022	STAR BUSINESS PARK MASTER PLAN - DIRECT / RE	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$732.44
					VENDOR TOTAL:	\$732.44
STRAND ASSOCIATES, INC.	186077	07/30/2022	BRIGGS STREET SANITARY PUMPING STATION - PH	20-24-00-67000	WATER/SEWER CAPITAL	\$3,440.00
	186078	07/30/2022	WELL 15 WATER QUALITY REVIEW DEMONSTRATIVI	20-24-00-67000	WATER/SEWER CAPITAL	\$154.97
					VENDOR TOTAL:	\$3,594.97
SURE-FIRE AUTO PARTS	4784-735893	07/30/2022	#155 - BATTERY	01-18-00-52200	STREET DEPARTMENT	\$226.01
					VENDOR TOTAL:	\$226.01
SWAHM	AUG 2022	08/03/2022	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$201,715.95
					VENDOR TOTAL:	\$201,715.95
SYNAPSE TECHNOLOGY GROUP	10378	08/08/2022	2022 ANNUAL SUPPORT MAINTENANCE CONTRACT	01-01-00-52700	CITY ADMINISTRATION	\$425.00
	10367	07/30/2022	2022 ANNUAL SUPPORT MAINTENANCE CONTRACT	01-01-00-52700	CITY ADMINISTRATION	\$425.00
					VENDOR TOTAL:	\$850.00
TEKLAB, INC.	275825	07/30/2022	NPDES MONTHLY TESTING - JULY	20-16-00-52800	PUBLIC WORKS	\$499.15
					VENDOR TOTAL:	\$499.15
THOMSON REUTERS - WEST	846772079	07/30/2022	WESTLAW PROFLEX MONTHLY CHARGE - JULY	01-01-00-51400	CITY ADMINISTRATION	\$233.83
					VENDOR TOTAL:	\$233.83
UNDERGROUND PIPE & VALVE CO	55942	07/30/2022	STP REPAIRS	20-16-00-52200	PUBLIC WORKS	\$1,111.00
	55942-01	07/30/2022	STP HYDRANT REPAIRS	20-16-00-52200	PUBLIC WORKS	\$400.00
					VENDOR TOTAL:	\$1,511.00
UPCYCLE PRODUCTS, INC.	29918	07/30/2022	RAIN BARREL & COMPOSTER RESIDENT SUBSIDY F	01-01-00-56800	CITY ADMINISTRATION	\$3,122.00
					VENDOR TOTAL:	\$3,122.00
USA BLUE BOOK	44893	07/30/2022	PRESSURE GAUGES	20-15-00-52260	PUBLIC WORKS	\$1,274.15
	52319	07/30/2022	DO PROBE & BOTTLES	20-16-00-51810	PUBLIC WORKS	\$602.20
					VENDOR TOTAL:	\$1,876.35

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 07/25/2022 - 08/08/2022
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 PAID

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

V.I.P.SERVICES, INC.						
	30094	07/30/2022	VALET SERVICES-7/17/2022 , 7/22/2022, 7/23/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
	30124	07/30/2022	VALET SERVICES 7/24/2022,7/29/2022,7/30/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
					VENDOR TOTAL:	\$3,600.00
V3 COMPANIES						
	622654	07/30/2022	2021 STREETScape - PHASE III ENGINEERING - JUI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,000.00
	622617	07/30/2022	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$6,267.50
	622525	07/30/2022	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$22,853.75
	622508	07/30/2022	PED CROSSING AT 167TH & CEDAR RIDGE DRIVE -	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,771.75
					VENDOR TOTAL:	\$35,893.00
VEGA BUILDING MAINT & SUPPLIES, INC						
	101086	07/30/2022	2022 CLEANING CONTRACT FOR PW, STP, CITY HAI	01-16-00-52800	PUBLIC WORKS	\$3,021.00
					VENDOR TOTAL:	\$3,021.00
VERMILLON COUNTY SHERIFF						
	072522	07/27/2022	PROCESS FEE DEMO LOCKPORT V BIEDRZYCKI	01-08-00-53200	BUILDING DEPARTMENT	\$65.00
					VENDOR TOTAL:	\$65.00
VILLAGE OF MONTGOMERY						
	HIDTA JUNE	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$1,003.14
					VENDOR TOTAL:	\$1,003.14
VILLAGE OF ROMEOVILLE						
	HIDTA REIM	07/30/2022	HIDTA REIMB JUNE 22	01-04-00-52999	POLICE DEPARTMENT	\$1,709.61
					VENDOR TOTAL:	\$1,709.61
WALMART						
	610599	07/30/2022	RETIREMENT PARTY - IVANICH	01-04-00-56800	POLICE DEPARTMENT	\$16.59
					VENDOR TOTAL:	\$16.59
WASTE MANAGEMENT						
	6369747-2007-1	07/30/2022	RESIDENTIAL GARBAGE - JULY	20-06-00-52750	YARD WASTE	\$254,384.62
					VENDOR TOTAL:	\$254,384.62
WATER PUMPS PRO INC						
	28407	07/30/2022	BONNIE BRAE NON POT PUMPS & MOTOR REPLACE	20-16-00-52240	PUBLIC WORKS	\$7,288.48
					VENDOR TOTAL:	\$7,288.48
WEX HEALTH INC.						
	1549087-IN	07/30/2022	FSA - MONTHLY - JUNE 2022	01-01-00-54000	CITY ADMINISTRATION	\$76.50
					VENDOR TOTAL:	\$76.50
WILL COUNTY RECORDER OF DEED						
	40642684	07/30/2022	AGREEMENT - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$42.00
	40646921	07/30/2022	LIS PENDENS - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$41.00

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	40648351	07/30/2022	LIS PENDENS - RECORDING FEE - 1919 JACK PINE V	01-01-00-53300	CITY ADMINISTRATION	\$41.00
					VENDOR TOTAL:	\$124.00
WILL COUNTY SHERIFF'S OFFICE						
HIDTA REIM - JUNE	07/30/2022	HIDTA REIMB JUNE 22		01-04-00-52999	POLICE DEPARTMENT	\$9,279.91
					VENDOR TOTAL:	\$9,279.91
WILLIAMS BROTHERS CONSTRUCTION						
1997	07/30/2022	SEALING WALL ON AERATION TANK LOCKPORT STF		20-16-00-52260	PUBLIC WORKS	\$9,764.00
					VENDOR TOTAL:	\$9,764.00
XYLEM DEWATERING SOLUTIONS,INC						
401181948	07/30/2022	ADDITIONAL PARTS FOR BYPASS PIPING PROJECT		20-16-00-52260	PUBLIC WORKS	\$772.66
					VENDOR TOTAL:	\$772.66
YORKVILLE POLICE DEPARTMENT						
HIDRA REIM-JUNE	07/30/2022	HIDTA REIMB JUNE 22		01-04-00-52999	POLICE DEPARTMENT	\$1,751.77
					VENDOR TOTAL:	\$1,751.77
GRAND TOTALS:						\$1,346,732.74