

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 08/09/2022 - 08/30/2022
 JOURNALIZED
 PAID

| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|--------------------|--------------|---|----------------|-------------------------|---------------------|
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| ABC MECHANICAL LLC | 213 AIR PIPE SUPPC | 08/26/2022 | NORTH STP AIRLINE REPAIRS | 20-16-00-52260 | PUBLIC WORKS | \$14,350.00 |
| | | | | | VENDOR TOTAL: | \$14,350.00 |
| ARTUR AND WESLAWA PODWYSOCKI | PD SEIZURE FRAUD | 08/10/2022 | PD SEIZURE FRAUD REFUND | 01-04-00-49900 | POLICE DEPARTMENT | \$69,183.15 |
| | | | | | VENDOR TOTAL: | \$69,183.15 |
| AUSTIN TYLER CONSTRUCTION LLC | 2205-07 | 08/26/2022 | KELVIN GROVE REAR YARD WATER MAIN REPLACE | 20-24-00-67100 | WATER/SEWER CAPITAL | \$146,365.17 |
| | | | | | VENDOR TOTAL: | \$146,365.17 |
| BAXTER AND WOODMAN, INC | 236864 | 08/26/2022 | 2022 STORMWATER PROGRAM - JUNE | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$10,334.65 |
| | 236863 | 08/26/2022 | FACILITY PLAN FOR DIVISION STREET WWTP IMPROV | 20-24-00-67000 | WATER/SEWER CAPITAL | \$4,197.50 |
| | 236862 | 08/26/2022 | 2022 SANITARY SEWER LINING - JUNE | 20-24-00-67000 | WATER/SEWER CAPITAL | \$2,606.04 |
| | 236861 | 08/26/2022 | SLOYAN BUILDING LIFT STATION - JUNE | 20-16-00-53200 | PUBLIC WORKS | \$3,472.50 |
| | 236860 | 08/26/2022 | MILNE CREEK PRELIMINARY DESIGN - JUNE | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$4,820.00 |
| | 236859 | 08/26/2022 | DIVISION STREET WWTP IMPROVMENTS PHASE I - | 20-24-00-67000 | WATER/SEWER CAPITAL | \$6,186.25 |
| | | | | | VENDOR TOTAL: | \$31,616.94 |
| BEARY LANDSCAPE MANAGEMENT INC | 230691 | 08/26/2022 | VIC EAST DRY POND/ VIC CROSSING WAY - AUG | 01-18-00-52800 | STREET DEPARTMENT | \$672.86 |
| | 230692 | 08/26/2022 | LANDSCAPE MAINTENANCE - OLYMPIC LANE/151ST | 01-18-00-52800 | STREET DEPARTMENT | \$423.12 |
| | 230697 | 08/26/2022 | LANDSCAPE MAINTENANCE-STATE STREET BLVDS, | 01-18-00-52800 | STREET DEPARTMENT | \$318.89 |
| | 230699 | 08/26/2022 | LANDSCAPE MAINTENANCE - SOUTH LANDING - AU | 01-18-00-52800 | STREET DEPARTMENT | \$660.48 |
| | 230698 | 08/26/2022 | LANDSCAPE MAINTENANCE - RT 7 & I-355 BLVD ISL | 01-18-00-52800 | STREET DEPARTMENT | \$425.18 |
| | 230696 | 08/26/2022 | LANDSCAPE MAINTENANCE - LINCOLN LANDING - / | 01-18-00-52801 | STREET DEPARTMENT | \$732.72 |
| | 230695 | 08/26/2022 | LANDSCAPE MAINTENANCE - POLICE DEPT - AUG | 01-04-00-52200 | POLICE DEPARTMENT | \$459.24 |
| | 230694 | 08/26/2022 | LANDSCAPE MAINTENANCE - 7TH STREET PLANTIN | 01-18-00-52800 | STREET DEPARTMENT | \$206.40 |
| | 230693 | 08/26/2022 | LANDSCAPE MAINTENANCE - METRA STATION , P/ | 01-03-00-52800 | COMMUTER LOT | \$733.75 |
| | 228321 | 08/26/2022 | GRASS CUT/CLEAN UP-229 E 18TH STREET | 01-18-00-52000 | STREET DEPARTMENT | \$320.00 |
| | 228333 | 08/26/2022 | CLEAN UP LOT - 811 CLINTON | 01-18-00-52800 | STREET DEPARTMENT | \$320.00 |
| | 229964 | 08/26/2022 | CLEANUP & MOW - 1919 JACK PINE WAY | 01-18-00-52800 | STREET DEPARTMENT | \$320.00 |
| | 228320 | 08/26/2022 | MOW/MCGREGOR&TREELINE SE CORNER | 01-18-00-52800 | STREET DEPARTMENT | \$420.00 |
| | | | | | VENDOR TOTAL: | \$6,012.64 |
| BLAIN'S FARM AND FLEET | 5666 | 08/26/2022 | UNIFORM ALLOWANCE FOR M. LYONS *SAFETY* | 01-18-00-51600 | STREET DEPARTMENT | \$99.95 |
| | | | | | VENDOR TOTAL: | \$99.95 |
| BLUE COLLAR SUPPLY | 22857 | 08/26/2022 | UNIFORM ALLOWANCE FOR K. MCCAFFREY *BOOT\$ | 01-18-00-51600 | STREET DEPARTMENT | \$500.00 |
| | | | | | VENDOR TOTAL: | \$500.00 |
| BRT OUTDOOR, LLC | | | | | | |

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| | 10675 | 08/26/2022 | ELECTRONIC BILLBOARD ADS | 01-01-00-56301 | CITY ADMINISTRATION | \$2,800.00 |
| | | | | | VENDOR TOTAL: | \$2,800.00 |
| C. ACITELLI HEATING & PIPING | 36297 | 08/26/2022 | SERVICE CALL AT PW - NO AIR | 01-16-00-52100 | PUBLIC WORKS | \$592.00 |
| | | | | | VENDOR TOTAL: | \$592.00 |
| CFA SOFTWARE | 14931 | 08/26/2022 | CFA WIN8 / SUPPORT SERVICES/SOFTWARE MAINT | 01-01-00-53600 | CITY ADMINISTRATION | \$1,795.00 |
| | | | | | VENDOR TOTAL: | \$1,795.00 |
| CHAMLIN ASSOCIATES INC. | 3022546 | 08/26/2022 | MCPAHON - JUNE | 01-09-00-53200 | ENGINEERING | \$707.50 |
| | 3022557 | 08/26/2022 | OAK CREEK PHASE III - JUNE | 01-09-00-53200 | ENGINEERING | \$222.00 |
| | 3022567 | 08/26/2022 | FLAGSTONE VILLAS SUBDIVISION - JUNE | 01-09-00-53200 | ENGINEERING | \$222.00 |
| | 3022545 | 08/26/2022 | LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE | 01-09-00-53200 | ENGINEERING | \$226.00 |
| | 3022571 | 08/26/2022 | 2022 GIS MAPPING * FINAL * | 20-24-00-67000 | WATER/SEWER CAPITAL | \$1,593.00 |
| | 3022564 | 08/26/2022 | SPRINGS APARTMENTS - JUNE | 01-09-00-53200 | ENGINEERING | \$444.00 |
| | 3022558 | 08/26/2022 | GRADING - SILO BEND SUB - JUNE | 01-09-00-53200 | ENGINEERING | \$3,182.00 |
| | | | | | VENDOR TOTAL: | \$6,596.50 |
| CHERYL HABEEB | BLOCK PARTY REIM08/16/2022 | 08/16/2022 | BLOCK PARTY REIM - BOUNCE MY HOUSE - 8/20/2022 | 01-01-00-56310 | CITY ADMINISTRATION | \$499.40 |
| | | | | | VENDOR TOTAL: | \$499.40 |
| CHRISTOPHER B. BURKE ENG., LTD. | 176731 | 08/26/2022 | 151ST ST WIDENING PROJECT - PRELIMINARY PLAN | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$14,547.75 |
| | 176730 | 08/26/2022 | 151ST ST WIDENING PROJECT - PRELIMINARY PLAN | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,334.56 |
| | | | | | VENDOR TOTAL: | \$15,882.31 |
| CHUBASCO LAWN SPRINKLER, INC | 14887 | 07/30/2022 | SPRINKLER REPAIR AT 16659 MEADOW HILL LN FRC | 20-15-00-52260 | PUBLIC WORKS | \$120.00 |
| | | | | | VENDOR TOTAL: | \$120.00 |
| CINTAS | 4128138533 | 08/26/2022 | MAT SERVICE@P.D. | 01-04-00-52200 | POLICE DEPARTMENT | \$140.44 |
| | 5120562582 | 08/26/2022 | SERVICE OF FIRST AID CABINET AT PW | 01-16-00-52800 | PUBLIC WORKS | \$207.04 |
| | | | | | VENDOR TOTAL: | \$347.48 |
| CITY OF JOLIET | HIDTA REM-JULY | 08/26/2022 | HIDTA REIMB JULY 22 | 01-04-00-52999 | POLICE DEPARTMENT | \$574.70 |
| | | | | | VENDOR TOTAL: | \$574.70 |
| COLUMBIA PIPE & SUPPLY CO. | 3923336 | 08/26/2022 | CLAMPS FOR EXCESS FLOW PIPING | 20-16-00-52200 | PUBLIC WORKS | \$169.26 |
| | 3931651 | 08/26/2022 | CLAMPS FOR EXCESS FLOW PIPING | 20-16-00-52200 | PUBLIC WORKS | \$112.84 |

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| | | | | | | VENDOR TOTAL: | \$282.10 |
| COM ED | | | | | | | |
| | 0906113022-E | 08/16/2022 | 301 W SECOND ST-* EXTRA SERVICE* -JULY | 01-01-00-52705 | CITY ADMINISTRATION | \$38.53 | |
| | 1423092032-Y | 08/26/2022 | MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L | 01-18-00-53700 | STREET DEPARTMENT | \$203.91 | |
| | | | | | | VENDOR TOTAL: | \$242.44 |
| COMCAST | | | | | | | |
| | 150998639 | 07/30/2022 | ETHERNET SERVICE@P.W. , CITY HALL, POLICE DE | 01-01-00-53600 | CITY ADMINISTRATION | \$3,999.70 | |
| | INTERNET SVC@AU | 08/16/2022 | INTERNET SERVICE@P.D. - AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$276.97 | |
| | INTERNET@C.H. - A08/19/2022 | | INTERNET SERVICE@CITY HALL - AUG | 01-01-00-53600 | CITY ADMINISTRATION | \$218.90 | |
| | | | | | | VENDOR TOTAL: | \$4,495.57 |
| COSTAR REALTY INFORMATION, INC. | | | | | | | |
| | 120106309 | 08/26/2022 | MONTHLY SITE RESEARCH- AUG | 01-01-00-53200 | CITY ADMINISTRATION | \$432.00 | |
| | | | | | | VENDOR TOTAL: | \$432.00 |
| CRESCENT ELECTRIC SUPPLY CO. | | | | | | | |
| | S510524967.002 | 08/26/2022 | BULBS FOR STREETLIGHTS | 01-18-00-52210 | STREET DEPARTMENT | \$2,331.16 | |
| | | | | | | VENDOR TOTAL: | \$2,331.16 |
| DELLWOOD TIRE & AUTO | | | | | | | |
| | 3-58279 | 08/26/2022 | #603 ALIGNMENT | 20-16-00-52000 | PUBLIC WORKS | \$99.99 | |
| | 3-58297 | 08/26/2022 | #556 - FT END ALIGHMENT | 01-04-00-52000 | POLICE DEPARTMENT | \$89.99 | |
| | 2-GS63325 | 08/26/2022 | #553 - 4 TIRES & 4 TIRE USER FEES | 01-04-00-52000 | POLICE DEPARTMENT | \$701.44 | |
| | | | | | | VENDOR TOTAL: | \$891.42 |
| EBERL IRON WORKS, INC.. | | | | | | | |
| | 405066 | 08/26/2022 | SIGN POSTS 2" & 2 1/4" | 01-18-00-51630 | STREET DEPARTMENT | \$3,353.50 | |
| | | | | | | VENDOR TOTAL: | \$3,353.50 |
| ELLIOTT ELECTRIC | | | | | | | |
| | 26864 | 08/26/2022 | STARTER RENTAL FOR WELL 15 | 20-24-00-67100 | WATER/SEWER CAPITAL | \$31,307.10 | |
| | | | | | | VENDOR TOTAL: | \$31,307.10 |
| ESRI, INC. | | | | | | | |
| | 94279978 | 08/26/2022 | ARCGIS MAINTENANCE - 7/1/2022 - 6/30/23 | 01-01-00-53600 | CITY ADMINISTRATION | \$6,879.52 | |
| | | | | | | VENDOR TOTAL: | \$6,879.52 |
| EXCEL PRINTING & MAILING, LLC | | | | | | | |
| | 27557 | 08/26/2022 | BANNER FRAME- 4 X 8 | 01-01-00-56301 | CITY ADMINISTRATION | \$405.00 | |
| | | | | | | VENDOR TOTAL: | \$405.00 |
| FISHER AUTO PARTS, INC. | | | | | | | |
| | 341-062094 | 08/26/2022 | STOCK - DISC BRAKE ROTOR | 01-04-00-52000 | POLICE DEPARTMENT | \$359.56 | |
| | 341-062561 | 08/26/2022 | #148 - 2 QTS 80/90 GEAR OIL | 01-18-00-52200 | STREET DEPARTMENT | \$17.96 | |
| | 341-062538 | 08/26/2022 | #603 - WIPER BLADES | 20-16-00-52000 | PUBLIC WORKS | \$27.56 | |
| | 341-0662199 | 08/26/2022 | #108 - AIR FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$43.31 | |

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| | 341-062587 | 08/26/2022 | #721 - WIPER BLADES | 20-15-00-52000 | PUBLIC WORKS | \$27.56 |
| | 341-062588 | 08/26/2022 | #721 - AIR FILTER | 20-15-00-52000 | PUBLIC WORKS | \$32.47 |
| | 341-062713 | 08/26/2022 | #511 - WIPER BLADED, CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$38.39 |
| | 341-062710 | 08/26/2022 | #553 - WIPER BLADES / CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$38.39 |
| | 341-062697 | 08/26/2022 | #528 - WIPER BLADES | 01-04-00-52000 | POLICE DEPARTMENT | \$41.47 |
| | 341-062702 | 08/26/2022 | #109 - CABIN FILTER / AIR FIILTER | 01-18-00-52000 | STREET DEPARTMENT | \$47.63 |
| | 341-062780 | 08/26/2022 | #176 -AIR FILTER | 01-18-00-52200 | STREET DEPARTMENT | \$36.21 |
| | 341-062777 | 08/26/2022 | #176 - OIL / AIR FILTER | 01-18-00-52200 | STREET DEPARTMENT | \$46.67 |
| | 341-062766 | 08/26/2022 | #179 - WIPER BLADES | 01-18-00-52200 | STREET DEPARTMENT | \$13.54 |
| | 341-062774 | 08/26/2022 | #106 - AIR FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$20.41 |
| | 341-062857 | 08/26/2022 | #157 - AIR FILTERS | 01-18-00-52200 | STREET DEPARTMENT | \$67.71 |
| | | | | | VENDOR TOTAL: | \$858.84 |
| FOREST PRESERVE DIST.OF WILL COUNTY | | | | | | |
| | 22-04 | 08/26/2022 | VMT MEMORIAL SIGN (LAMBS WOODS ANNEXATION | 14-00-00-59510 | CTY ADMIN OR CPTL OUTLY | \$50,000.00 |
| | | | | | VENDOR TOTAL: | \$50,000.00 |
| GALLAS CONSTRUCTION | | | | | | |
| | 81720220026 | 08/19/2022 | NEW DOWNSPOUT EXTENSIONS@921 S STATE ST | 01-18-00-56810 | STREET DEPARTMENT | \$1,900.00 |
| | 81720220015 | 08/19/2022 | NEW FRAMED CATWALK IN THE SCALE HOUSE | 01-18-00-56810 | STREET DEPARTMENT | \$1,100.00 |
| | 8172022007 | 08/19/2022 | INSTALL SPRAY FOAM AT THE SCALE HOUSE | 01-18-00-56810 | STREET DEPARTMENT | \$8,400.00 |
| | | | | | VENDOR TOTAL: | \$11,400.00 |
| GENUINE PARTS COMPANY | | | | | | |
| | 3104-775450 | 08/26/2022 | #537 - FRONT BRAKE ROTORS | 01-04-00-52000 | POLICE DEPARTMENT | \$82.20 |
| | 3104-775453 | 08/26/2022 | #537 - SET FRONT BRAKE PADS | 01-04-00-52000 | POLICE DEPARTMENT | \$90.80 |
| | 3104-775417 | 08/26/2022 | #103 - SEAL | 01-18-00-52000 | STREET DEPARTMENT | \$14.82 |
| | 3104-775569 | 08/26/2022 | #502 - CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$15.77 |
| | 3104-776386 | 08/26/2022 | #603 - OIL FILTER | 20-16-00-52000 | PUBLIC WORKS | \$8.61 |
| | 3104-776315 | 08/26/2022 | #122 - AIR QUICK VALVE | 01-06-00-52200 | YARD WASTE | \$15.44 |
| | 3104-776455 | 08/26/2022 | #105 - OIL FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$8.61 |
| | 3104-770659 | 08/26/2022 | ** CREDIT ** #704 -PUMP , CORE DEPOSIT | 20-15-00-52000 | PUBLIC WORKS | \$(395.90) |
| | 3104-776586 | 08/26/2022 | SHOP - SOCKET | 01-15-00-51900 | PUBLIC WORKS | \$3.04 |
| | 3104-776524 | 08/26/2022 | #206 - OIL FILTER | 01-09-00-52000 | ENGINEERING | \$8.61 |
| | 3104-776813 | 08/26/2022 | #109 - OIL FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$8.61 |
| | 3104-776271 | 08/26/2022 | FIRE EXTINGUISHERS AND SAFETY TRIANGLES FOI | 14-00-00-59560 | CTY ADMIN OR CPTL OUTLY | \$187.92 |
| | 3104-776906 | 08/26/2022 | NAPA CONTRACT 2022 | 01-18-00-52000 | STREET DEPARTMENT | \$8.61 |
| | 3104-777147 | 08/26/2022 | TIN SNIPS | 01-15-00-51900 | PUBLIC WORKS | \$13.49 |
| | 3104-777136 | 08/26/2022 | #128 - TAIL LIGHT HOUSING | 01-18-00-52000 | STREET DEPARTMENT | \$42.65 |
| | 3104-777061 | 08/26/2022 | #705 - HEADLIGHT BULB | 20-15-00-52000 | PUBLIC WORKS | \$16.81 |
| | | | | | VENDOR TOTAL: | \$130.09 |
| GRAINGER | | | | | | |
| | 9398337593 | 08/26/2022 | HARDWARE FOR S. GBT SOLENOID-U BOLTS, PIPE I | 20-16-00-52260 | PUBLIC WORKS | \$500.37 |

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| | 9405288359 | 08/26/2022 | PINTLE MOUNT FOR STOCK | 01-15-00-51700 | PUBLIC WORKS | \$142.40 |
| | 9401517678 | 08/26/2022 | MOTOR FOR WATER DEPT. WELL HOUSE | 20-15-00-51900 | PUBLIC WORKS | \$172.51 |
| | 9404795974 | 08/26/2022 | PINTLE MOUNT, HOOK & PIN FOR NEW TRUCK #104 | 14-00-00-59560 | CTY ADMIN OR CPTL OUTLY | \$840.39 |
| | | | | | VENDOR TOTAL: | \$1,655.67 |
| HAWKINS, INC. | | | | | | |
| | 6263245 | 08/26/2022 | POLYMER | 20-16-00-51830 | PUBLIC WORKS | \$3,735.05 |
| | 6263244 | 08/26/2022 | CHLORINE & SULFER DIOXIDE | 20-16-00-51820 | PUBLIC WORKS | \$657.08 |
| | 6267496 | 08/26/2022 | ALUMINUM SULFATE | 20-16-00-51840 | PUBLIC WORKS | \$3,955.00 |
| | | | | | VENDOR TOTAL: | \$8,347.13 |
| HOME DEPOT | | | | | | |
| | 215580/5204773 | 08/19/2022 | CIRC SAW , WATERSTOP CEMENT | 20-16-00-52260 | PUBLIC WORKS | \$121.90 |
| | | | | | VENDOR TOTAL: | \$121.90 |
| HOME DEPOT CREDIT SERVICES | | | | | | |
| | 6011500 | 08/19/2022 | FLAT BRUSH, BRASS FLANGES, TOTE | 01-18-00-52210 | STREET DEPARTMENT | \$43.01 |
| | 6024090 | 08/19/2022 | HYDRANT PAINTING SUPPLIES, FITTINGS | 20-15-00-51900 | PUBLIC WORKS | \$330.46 |
| | 6211933 | 08/19/2022 | CONCRETE MIX FOR DOWNTOWN STORY BOOK FR. | 01-01-00-52700 | CITY ADMINISTRATION | \$192.24 |
| | | | | | VENDOR TOTAL: | \$565.71 |
| HOMER INDUSTRIES, LLC | | | | | | |
| | S183190 | 08/26/2022 | HOMER INDUSTRIES CONTRACT 2022 | 01-06-00-52210 | YARD WASTE | \$50.00 |
| | S183015 | 08/26/2022 | DROP CHARGE - LOGS / CHIPS/ SCRAP | 01-06-00-52210 | YARD WASTE | \$150.00 |
| | S183081 | 08/26/2022 | DROP CAHRVGE - CHIPS / SCRAPS/ LOGS | 01-06-00-52210 | YARD WASTE | \$150.00 |
| | S183060 | 08/26/2022 | DROP CHARGE - SCRAP | 01-06-00-52210 | YARD WASTE | \$75.00 |
| | S183304 | 08/26/2022 | DROP CHARGE - CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | S183370 | 08/26/2022 | DROP CHARGE - CHIPS | 01-06-00-52210 | YARD WASTE | \$25.00 |
| | | | | | VENDOR TOTAL: | \$475.00 |
| IL DEPT NATURAL RESOURCES | | | | | | |
| | 5057-1391 | 08/16/2022 | LEASE #5057 - 9/1/2022 - 8/31/2023 | 01-03-00-52800 | COMMUTER LOT | \$1,500.00 |
| | | | | | VENDOR TOTAL: | \$1,500.00 |
| IL. STATE POLICE-OFFICE OF FINANCE | | | | | | |
| | HIDTA REIM - JULY | 08/26/2022 | HIDTA REIMB JULY 22 | 01-04-00-52999 | POLICE DEPARTMENT | \$5,008.32 |
| | | | | | VENDOR TOTAL: | \$5,008.32 |
| ILLINOIS DEPT EMPLOYMENT SECURITY | | | | | | |
| | 1-751-970-384 | 08/19/2022 | UNEMPLOYMENT PAYMENTS - FULTON | 01-01-00-50600 | CITY ADMINISTRATION | \$686.34 |
| | | | | | VENDOR TOTAL: | \$686.34 |
| ILLINOIS ENVIRONMENTAL | | | | | | |
| | L17-2583 #27 | 08/10/2022 | WASTEWATER PROJECT | 20-00-00-20201 | CTY ADMIN OR CPTL OUTLY | \$319,214.14 |
| | | | | | VENDOR TOTAL: | \$319,214.14 |
| INTEGRITY FIRE EQUIPMENT, INC. | | | | | | |

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| | 68292 | 08/26/2022 | INSPECTION OF FIRE EXTINGUISHERS@P.D. | 01-04-00-52200 | POLICE DEPARTMENT | \$129.40 |
| | | | | | VENDOR TOTAL: | \$129.40 |
| INTERSTATE BATTERIES OF | | | | | | |
| | 50914381 | 08/26/2022 | #552 - BATTERY | 01-04-00-52000 | POLICE DEPARTMENT | \$134.95 |
| | 50914542 | 08/26/2022 | #552 - BATTERY | 01-04-00-52000 | POLICE DEPARTMENT | \$(134.95) |
| | 50914541 | 08/26/2022 | BATTERY FOR #601 | 20-16-00-52000 | PUBLIC WORKS | \$269.90 |
| | | | | | VENDOR TOTAL: | \$269.90 |
| INTOXIMETERS INC. | | | | | | |
| | 713666 | 08/26/2022 | DRY GAS FOR INTOXIMETER | 01-04-00-56500 | POLICE DEPARTMENT | \$361.00 |
| | | | | | VENDOR TOTAL: | \$361.00 |
| INVOICE CLOUD | | | | | | |
| | 1358-2022_7 | 07/30/2022 | MONTHLY PROCESSING OF ONLINE BILL PRESENTI | 20-01-00-53200 | CITY ADMINISTRATION | \$335.00 |
| | | | | | VENDOR TOTAL: | \$335.00 |
| JENNIFER A. KLUDAC | | | | | | |
| | BLOCK PARTY REIM | 08/16/2022 | BLOCK PARTY REIM - 5 IN 1 COMBO - 8/13/2022 | 01-01-00-56310 | CITY ADMINISTRATION | \$394.00 |
| | | | | | VENDOR TOTAL: | \$394.00 |
| JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 192867 | 08/26/2022 | #110 - SAFETY LANE INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$37.00 |
| | 192948 | 08/26/2022 | #716 - SAFETY LANE INSPECTION | 20-15-00-52000 | PUBLIC WORKS | \$35.00 |
| | 192968 | 08/26/2022 | #602 - SAFETY LANE INSPECTION | 20-16-00-52000 | PUBLIC WORKS | \$35.00 |
| | 192866 | 08/26/2022 | #132 - SAFETY LANE INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$37.00 |
| | 192929 | 08/26/2022 | #104 - SAFETY LANE INSPECTION | 01-18-00-52000 | STREET DEPARTMENT | \$35.00 |
| | | | | | VENDOR TOTAL: | \$179.00 |
| JOHANSEN & ANDERSON | | | | | | |
| | W61117 | 08/26/2022 | REPAIR AT PW | 20-16-00-52260 | PUBLIC WORKS | \$170.50 |
| | W60864 | 08/26/2022 | REPAIR TO BOILER | 20-16-00-52260 | PUBLIC WORKS | \$2,034.23 |
| | C038021 | 08/26/2022 | MAINTENANCE AGREEMENT@P.D. / #2 OF 4 | 20-16-00-52100 | PUBLIC WORKS | \$666.00 |
| | C038022 | 08/26/2022 | MAINTENANCE AGREEMENT@TRAIN STATION - #2 OF 4 | 01-03-00-52020 | COMMUTER LOT | \$150.00 |
| | C038023 | 08/26/2022 | MAINTENANCE AGREEMENT@P.W - #2 OF 4 | 01-16-00-52100 | PUBLIC WORKS | \$900.00 |
| | C038026 | 08/26/2022 | MAINTENANCE AGREEMENT@BBFM | 20-16-00-52100 | PUBLIC WORKS | \$150.00 |
| | C038029 | 08/26/2022 | MAINTENANCE AGREEMENT@WELL 14 | 20-15-00-52100 | PUBLIC WORKS | \$174.00 |
| | C0380145 | 08/26/2022 | MAINTENANCE AGREEMENT@CITY HALL | 01-01-00-52700 | CITY ADMINISTRATION | \$750.00 |
| | C038013 | 08/26/2022 | MAINTENANCE AGREEMENT@LOCKPORT STP | 20-16-00-52100 | PUBLIC WORKS | \$750.00 |
| | | | | | VENDOR TOTAL: | \$5,744.73 |
| JSN CONTRACTORS SUPPLY | | | | | | |
| | 85660 | 08/26/2022 | (10) BLUE SOLVENT BASED MARKING PAINT | 20-15-00-56500 | PUBLIC WORKS | \$478.80 |
| | | | | | VENDOR TOTAL: | \$478.80 |
| KENDALL COUNTY SHERIFF'S OFFICE | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 08/09/2022 - 08/30/2022
 JOURNALIZED
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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|----------------|--------------|---|----------------|-------------------------|--------------------|
| HIDTA REIM - JULY | 08/26/2022 | | HIDTA REIMB JULY 22 | 01-04-00-52999 | POLICE DEPARTMENT | \$546.20 |
| | | | | | VENDOR TOTAL: | \$546.20 |
| KEVIN KIRK | | | | | | |
| BLOCK PARTY REIM | 08/16/2022 | | BLOCK PARTY REIM - HAPPY BOUNCERS RENTAL - | 01-01-00-56310 | CITY ADMINISTRATION | \$500.00 |
| | | | | | VENDOR TOTAL: | \$500.00 |
| KIN-KO ACE HARDWARE | | | | | | |
| 578509 | 08/26/2022 | | ITEMS FOR DOWNTOWN FOUNTAIN & WATERING SI | 01-18-00-56810 | STREET DEPARTMENT | \$70.97 |
| 578544 | 08/26/2022 | | GFCI OUTLET | 01-18-00-51900 | STREET DEPARTMENT | \$27.99 |
| 578575 | 08/26/2022 | | U BOLT/ FASTENERS | 01-04-00-52100 | POLICE DEPARTMENT | \$5.19 |
| 578568 | 08/26/2022 | | FILM, FROG TAPE, DROP CLOTH | 01-15-00-51900 | PUBLIC WORKS | \$39.96 |
| | | | | | VENDOR TOTAL: | \$144.11 |
| KRISTINE RUZZINI | | | | | | |
| BLOCK PARTY REIM | 08/16/2022 | | BLOCK PARTY REIM - FACE PAINTING / CIRCUS WEI | 01-01-00-56310 | CITY ADMINISTRATION | \$519.00 |
| | | | | | VENDOR TOTAL: | \$519.00 |
| LEAHY-WOLF CO, INC. | | | | | | |
| 523041 | 08/26/2022 | | A CASE (QUANTITY OF 40) PHILLIPS 66 GREASE FO | 20-16-00-51500 | PUBLIC WORKS | \$304.66 |
| 523371 | 08/26/2022 | | SYNTHETIC & HYDRAULIC OIL | 01-04-00-51500 | POLICE DEPARTMENT | \$3,804.50 |
| | | | | | VENDOR TOTAL: | \$4,109.16 |
| LEXISNEXIS RISK DATA MGMT, INC | | | | | | |
| 1463850-20220430 | 08/19/2022 | | PHONE SEARCHES - APRIL | 01-04-00-52200 | POLICE DEPARTMENT | \$265.50 |
| 1463850-20220731 | 08/19/2022 | | PHONE SEARCHES - JULY | 01-04-00-52200 | POLICE DEPARTMENT | \$278.00 |
| | | | | | VENDOR TOTAL: | \$543.50 |
| LOCKPORT EXPRESS MEDICAL | | | | | | |
| 1099 | 08/26/2022 | | STP VACCINES -HENNEMAN/HILMES/JAROSINKSI/M | 20-16-00-52820 | PUBLIC WORKS | \$596.00 |
| 1097 | 08/26/2022 | | PRE EMPLOYMENT PHYSICAL/DRUG SCREEN-BAHN | 01-09-00-56800 | ENGINEERING | \$750.00 |
| | | | | | VENDOR TOTAL: | \$1,346.00 |
| LOCKPORT HOTEL LLC | | | | | | |
| HOTEL REBATE TAX | 08/26/2022 | | HOTEL TAX REBATE - JUNE 2022 | 01-01-00-57200 | CITY ADMINISTRATION | \$37,071.89 |
| | | | | | VENDOR TOTAL: | \$37,071.89 |
| LTR HOLDINGS LLC | | | | | | |
| AUGUST | 08/16/2022 | | ELECTRICITY FOR STREETScape CAMERAS -AUG | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | \$50.00 |
| | | | | | VENDOR TOTAL: | \$50.00 |
| M/I Homes of Chicago | | | | | | |
| 16546 Sun Meadow | 08/26/2022 | | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| 16546 Sun Meadow | 08/26/2022 | | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$2,000.00 |
| 16546 SUN MEADOW | 08/26/2022 | | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$980.00 |
| 16546 SUN MEADOW | 08/26/2022 | | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$700.00 |
| 16546 SUN MEADOW | 08/26/2022 | | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$3,000.00 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 08/09/2022 - 08/30/2022
 JOURNALIZED
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| VENDOR NAME | | | | | | |
|-------------------------------------|--------------------------|--|----------------|-------------------------|------|--------------------|
| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM | AMOUNT |
| 16546 | SUN MEADOV08/26/2022 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$4,080.00 |
| 16532 | Winding Creek 08/26/2022 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$300.00 |
| 16534 | Winding Creek 08/26/2022 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$300.00 |
| 16621 | SUN MEADOV08/26/2022 | BD BOND REFUND-STREET BOND | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$300.00 |
| VENDOR TOTAL: | | | | | | \$11,960.00 |
| M/I HOMES OF CHICAGO | | | | | | |
| 15334 | Harvest Ln 08/26/2022 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$300.00 |
| VENDOR TOTAL: | | | | | | \$300.00 |
| Mark Scott | | | | | | |
| BSB22-0063-ST BON | 08/26/2022 | BD BOND REFUND-STREET BOND | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$100.00 |
| VENDOR TOTAL: | | | | | | \$100.00 |
| Maxwell Batiste Construction Co., I | | | | | | |
| 16434 | Dorchester Pl 08/26/2022 | BD Bond Refund | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$100.00 |
| VENDOR TOTAL: | | | | | | \$100.00 |
| MCCANN CONSTRUCTION, INC. | | | | | | |
| R02809 | 08/26/2022 | ROLLER PICK UP AND FUEL FOR CHEVRON PROPEI | 01-20-00-52200 | SPECIAL PROJECTS | | \$1,131.75 |
| VENDOR TOTAL: | | | | | | \$1,131.75 |
| MEADE INC. | | | | | | |
| 701102 | 08/26/2022 | TRAFFIC SIGNAL CONTRACT JULY 2022 | 01-18-00-52211 | STREET DEPARTMENT | | \$1,869.45 |
| 701395 | 08/26/2022 | REPAIR TRAFFIC SIGNALS AT DIVISION & FARRELL | 01-18-00-52211 | STREET DEPARTMENT | | \$225.15 |
| 701499 | 08/26/2022 | REPAIR TRAFFIC SIGNALS - 159TH & FARRELL | 01-18-00-52211 | STREET DEPARTMENT | | \$225.15 |
| 701510 | 08/26/2022 | CABLE LOCATES FOR JULIE - 163RD & GOUGAR | 01-18-00-52210 | STREET DEPARTMENT | | \$365.24 |
| VENDOR TOTAL: | | | | | | \$2,684.99 |
| MEURER & SONS | | | | | | |
| 26465604 | 08/26/2022 | KITCHEN SINK WAS BACKED UP-RODDED OUT 60' - | 01-04-00-52100 | POLICE DEPARTMENT | | \$335.00 |
| VENDOR TOTAL: | | | | | | \$335.00 |
| MIDWEST DIGITAL BLUEPRINT, INC | | | | | | |
| 43108 | 08/26/2022 | PUBLIC HEARING SIGN FOR LAMBS WOODS REZON | 01-07-00-56300 | PLANNING/ECONOMIC DEV | | \$398.00 |
| VENDOR TOTAL: | | | | | | \$398.00 |
| MIDWEST SALT LLC | | | | | | |
| 225092 | 08/26/2022 | SALT FOR WELL 15 | 20-15-00-51820 | PUBLIC WORKS | | \$2,968.47 |
| VENDOR TOTAL: | | | | | | \$2,968.47 |
| MIDWEST TIME RECORDER, INC. | | | | | | |
| 185929 | 08/26/2022 | TIME & ATTENDANCE MAINTENACE - JULY | 01-01-00-53600 | CITY ADMINISTRATION | | \$158.00 |
| VENDOR TOTAL: | | | | | | \$158.00 |
| MITCHELL 1 | | | | | | |
| 27851567 | 08/26/2022 | RENEWAL FOR VEHICLE REPAIR SOFTWARE | 01-01-00-53600 | CITY ADMINISTRATION | | \$2,692.80 |

INVOICE REGISTER FOR CITY OF LOCKPORT
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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|---------------------------------|-------------------|--------------|--|----------------|-------------------------|---------------------|
| VENDOR TOTAL: | | | | | | \$2,692.80 |
| MORROW BROTHERS FORD, INC. | | | | | | |
| | 16499 | 08/16/2022 | 1 - F250 TRUCKS FOR PW | 14-00-00-59560 | CTY ADMIN OR CPTL OUTLY | \$39,555.00 |
| | 16496 | 08/16/2022 | 1 - F250 TRUCKS FOR ENG | 14-00-00-59550 | CTY ADMIN OR CPTL OUTLY | \$49,965.00 |
| | 16497 | 08/16/2022 | 1 - F250 TRUCKS FOR WATER | 20-24-00-67200 | WATER/SEWER CAPITAL | \$39,555.00 |
| | 16498 | 08/16/2022 | 1 F250 TRUCKS FOR STP | 20-24-00-67250 | WATER/SEWER CAPITAL | \$39,555.00 |
| VENDOR TOTAL: | | | | | | \$168,630.00 |
| MOST OF THE TIME, LLC | | | | | | |
| | HYDRANT METER RI | 08/26/2022 | HYDRANT METER REFUND - HBO MOST OF THE TIM | 20-00-00-19999 | CTY ADMIN OR CPTL OUTLY | \$435.00 |
| VENDOR TOTAL: | | | | | | \$435.00 |
| NORTH & MAPLE | | | | | | |
| | SWCED LUNCHEON | 08/19/2022 | SWCED LUNCHEON | 01-07-00-56200 | PLANNING/ECONOMIC DEV | \$25.02 |
| VENDOR TOTAL: | | | | | | \$25.02 |
| NORWALK TANK COMPANY | | | | | | |
| | 182978 | 08/26/2022 | 12 NON SHEAR MISSION COUPLINGS | 01-18-00-52310 | STREET DEPARTMENT | \$112.87 |
| | 182979 | 08/26/2022 | 10X 10 NON SHEAR MISSION COUPLINGS | 01-18-00-52310 | STREET DEPARTMENT | \$442.48 |
| | 183059 | 08/26/2022 | 2X2 STRUCTURE | 01-18-00-52310 | STREET DEPARTMENT | \$169.74 |
| | 183072 | 08/26/2022 | 2X2 STRUCTURE | 01-18-00-52310 | STREET DEPARTMENT | \$60.08 |
| VENDOR TOTAL: | | | | | | \$785.17 |
| OFFICE OF SHERIFF GRUNDY COUNTY | | | | | | |
| | HIDTA REIM - JULY | 08/26/2022 | HIDTA REIMB JULY 22 | 01-04-00-52999 | POLICE DEPARTMENT | \$1,539.62 |
| VENDOR TOTAL: | | | | | | \$1,539.62 |
| O'HARE TOWING SERVICE | | | | | | |
| | 257154-1 | 08/26/2022 | TOW SEIZE VEHICLE-MERCEDES BENZ | 01-04-00-51640 | POLICE DEPARTMENT | \$400.00 |
| VENDOR TOTAL: | | | | | | \$400.00 |
| O'REILLY AUTO PARTS | | | | | | |
| | 5866-130370 | 08/26/2022 | #548 - CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$10.88 |
| | 5866-129762 | 08/26/2022 | #537 - BELT TRANSITIONER | 01-04-00-52000 | POLICE DEPARTMENT | \$60.68 |
| | 5866-129750 | 08/26/2022 | #103 - PINION SEAL | 01-18-00-52000 | STREET DEPARTMENT | \$18.92 |
| | 5866-130076 | 08/26/2022 | #556 - BATTERY | 01-04-00-52000 | POLICE DEPARTMENT | \$151.95 |
| | 5866-129745 | 08/26/2022 | PD STOCK - CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$10.88 |
| | 5866-130435 | 08/26/2022 | #556 - 1 MASTER WINDOW SWITCH | 01-04-00-52000 | POLICE DEPARTMENT | \$81.51 |
| | 5866-130430 | 08/26/2022 | #556 - 2 SWAY BAR LINKS | 01-04-00-52000 | POLICE DEPARTMENT | \$87.64 |
| | 5866-130428 | 08/26/2022 | #556 - 2 FRONT STRUTS | 01-04-00-52000 | POLICE DEPARTMENT | \$319.04 |
| | 5866-130612 | 08/26/2022 | #528 - CABIN FILTER | 01-04-00-52000 | POLICE DEPARTMENT | \$10.88 |
| | 5866-130671 | 08/26/2022 | #108 - CABIN FILTER | 01-18-00-52000 | STREET DEPARTMENT | \$19.91 |
| VENDOR TOTAL: | | | | | | \$772.29 |
| OSWEGO POLICE DEPARTMENT | | | | | | |

INVOICE REGISTER FOR CITY OF LOCKPORT
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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|----------------------------|----------------|--------------|---|----------------|---------------------|-------------------|
| <hr/> | | | | | | |
| HIDTA REIM - JULY | 08/26/2022 | | HIDTA REIMB JULY 22 | 01-04-00-52999 | POLICE DEPARTMENT | \$225.42 |
| VENDOR TOTAL: | | | | | | \$225.42 |
| PARAMONT-EO, INC. | | | | | | |
| S701176069.001 | 08/26/2022 | | LIGHT BULBS | 01-04-00-52100 | POLICE DEPARTMENT | \$123.00 |
| VENDOR TOTAL: | | | | | | \$123.00 |
| PORTABLE JOHN, INC. | | | | | | |
| 266277 | 08/26/2022 | | CAR SHOW PORTABLE JOHNS-AUGUST | 01-01-00-56310 | CITY ADMINISTRATION | \$554.80 |
| VENDOR TOTAL: | | | | | | \$554.80 |
| POWER EQUIPMENT LEASING CO | | | | | | |
| S 1742 | 08/26/2022 | | 1 SAW SCABBARD & 1 POLE SAW HOLDER FOR TRL | 01-18-00-52000 | STREET DEPARTMENT | \$565.10 |
| VENDOR TOTAL: | | | | | | \$565.10 |
| PRECISE MRM LLC | | | | | | |
| 200-1038067 | 08/26/2022 | | 2022 JUNE GPS LICENSE & MAINTENANCE | 01-18-00-52800 | STREET DEPARTMENT | \$120.00 |
| VENDOR TOTAL: | | | | | | \$120.00 |
| PRECISION PRINTING | | | | | | |
| 22832 | 08/26/2022 | | BUSINESS CARDS - WARD / DERMODY/ WHITE/ FOX | 01-04-00-51000 | POLICE DEPARTMENT | \$300.00 |
| 22831 | 08/26/2022 | | WARNING TICKETS | 01-04-00-51000 | POLICE DEPARTMENT | \$727.00 |
| 22820 | 08/26/2022 | | FINE SCHEDULES FOR CITATIONS | 01-04-00-51000 | POLICE DEPARTMENT | \$605.00 |
| 22816 | 08/26/2022 | | BUSINESS CARDS FOR DANA WESTBERG | 01-09-00-51700 | ENGINEERING | \$60.00 |
| 22815 | 08/26/2022 | | 2 NAME PLATES FOR DANA WESTBERG | 01-09-00-51700 | ENGINEERING | \$32.00 |
| VENDOR TOTAL: | | | | | | \$1,724.00 |
| QUILL CORPORATION | | | | | | |
| 26269854 | 08/26/2022 | | BLACK TONER | 01-04-00-51000 | POLICE DEPARTMENT | \$221.99 |
| 26601619 | 08/26/2022 | | APPT BOOKS / POST IT NOTES | 01-04-00-51000 | POLICE DEPARTMENT | \$121.05 |
| 26633314 | 08/26/2022 | | C FOLD TOWELS / PAPER TOWELS | 01-04-00-51800 | POLICE DEPARTMENT | \$171.70 |
| 26638384 | 08/26/2022 | | FOAM SOAP REFILL / HAND SOAP | 01-04-00-51800 | POLICE DEPARTMENT | \$72.68 |
| 26639233 | 08/26/2022 | | HAND SOAP | 01-04-00-51800 | POLICE DEPARTMENT | \$4.69 |
| 26623844 | 08/26/2022 | | KLEENEX | 01-04-00-51800 | POLICE DEPARTMENT | \$62.99 |
| 26692206 | 08/26/2022 | | LEXMARK BLACK TONER | 01-04-00-51000 | POLICE DEPARTMENT | \$166.99 |
| 26691359 | 08/26/2022 | | BLACK TONER | 01-04-00-51000 | POLICE DEPARTMENT | \$51.99 |
| 26692894 | 08/26/2022 | | SINGLE WALL MOUNT POCKET | 01-04-00-51000 | POLICE DEPARTMENT | \$25.98 |
| 26451340 | 08/26/2022 | | TABS / POST IT NOTES / FLAGS / MARKING TAB | 01-04-00-51000 | POLICE DEPARTMENT | \$78.69 |
| 26828494 | 08/26/2022 | | ALUM FORM HOLDERS | 01-16-00-51000 | PUBLIC WORKS | \$113.97 |
| 26754889 | 08/26/2022 | | DAWN DISHWASH LIQUID | 01-16-00-51000 | PUBLIC WORKS | \$76.99 |
| 26662449 | 08/26/2022 | | SHARPENER, ADD MACHINE ROLLS, FOLDERS, PEN | 01-01-00-52700 | CITY ADMINISTRATION | \$295.32 |
| 26617295 | 08/26/2022 | | FEBREZE | 01-01-00-52700 | CITY ADMINISTRATION | \$7.50 |
| VENDOR TOTAL: | | | | | | \$1,472.53 |
| RAY O'HERRON | | | | | | |
| 3122951 | 08/26/2022 | | AMMUNITION | 01-04-00-51610 | POLICE DEPARTMENT | \$9,515.00 |

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 08/09/2022 - 08/30/2022
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| VENDOR NAME | | | | | | |
|----------------------------------|--------------|--|----------------|-------------------------|------|--------------------|
| INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM | AMOUNT |
| 2212175 | 08/26/2022 | BADGES DETECTIVE | 01-04-00-51600 | POLICE DEPARTMENT | | \$204.00 |
| 2210215 | 08/26/2022 | VEST FOR SLABENAK | 01-04-00-51600 | POLICE DEPARTMENT | | \$1,026.69 |
| 2212499 | 08/26/2022 | ** CREDIT ** ORIGINAL INVOICE #2210215 - WRONG | 01-04-00-51600 | POLICE DEPARTMENT | | \$(130.99) |
| 2212706 | 08/26/2022 | UNIFORM ALLOWANCE - A GANGER | 01-04-00-51600 | POLICE DEPARTMENT | | \$58.98 |
| VENDOR TOTAL: | | | | | | \$10,673.68 |
| READYREFRESH BY NESTLE' | | | | | | |
| 22G8103798040 | 07/30/2022 | DISTILLED WATER - CBOD SAMPLES - JULY | 20-16-00-51810 | PUBLIC WORKS | | \$51.96 |
| 02H0124774605 | 08/19/2022 | WATER DISPENSER@P.D. - AUG | 01-01-00-56801 | CITY ADMINISTRATION | | \$24.99 |
| 02H0124774639 | 08/19/2022 | WATER DISPENSER@STP - AUG | 01-01-00-56801 | CITY ADMINISTRATION | | \$47.99 |
| 02H0124774589 | 08/19/2022 | WATER DISPENSER@PW-AUG | 01-01-00-56801 | CITY ADMINISTRATION | | \$156.96 |
| VENDOR TOTAL: | | | | | | \$281.90 |
| RITCHIE BROS AUCTIONEERS, INC. | | | | | | |
| 220212199719 | 08/16/2022 | PAINT 10 STREETLIGHT POLES FOR STREETScape | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | | \$8,500.00 |
| VENDOR TOTAL: | | | | | | \$8,500.00 |
| ROD BAKER FORD | | | | | | |
| 16046 | 08/26/2022 | STEPS/RUNNING BOARDS FOR NEW TRUCKS #104, | 20-24-00-67250 | WATER/SEWER CAPITAL | | \$1,072.11 |
| VENDOR TOTAL: | | | | | | \$1,072.11 |
| RUETTIGER, TONELLI & ASSOCIATES | | | | | | |
| 3889 | 08/26/2022 | LAND SURVEYOR FOR 1016 S. STATE STREET - JUL | 01-01-00-53200 | CITY ADMINISTRATION | | \$447.50 |
| VENDOR TOTAL: | | | | | | \$447.50 |
| RUSH TRUCK CENTER | | | | | | |
| 3028946533 | 08/26/2022 | #135 - 2 TANKS, 4 CABLES, & 8 NUTS | 01-18-00-52000 | STREET DEPARTMENT | | \$1,108.95 |
| VENDOR TOTAL: | | | | | | \$1,108.95 |
| SCHROEDER ASPHALT SERVICES, INC. | | | | | | |
| 2022-236 | 08/26/2022 | I&M CANAL BIKE PATH | 14-00-00-52311 | CTY ADMIN OR CPTL OUTLY | | \$22,833.58 |
| VENDOR TOTAL: | | | | | | \$22,833.58 |
| Scott DeMar | | | | | | |
| BSB22-0096-ST BON | 08/26/2022 | BD BOND REFUND-STREET BOND | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | | \$100.00 |
| VENDOR TOTAL: | | | | | | \$100.00 |
| SEBIS DIRECT INC. - POSTAGE | | | | | | |
| AUGUST 2022 | 08/10/2022 | UB POSTAGE - AUG | 20-01-00-51200 | CITY ADMINISTRATION | | \$5,000.00 |
| VENDOR TOTAL: | | | | | | \$5,000.00 |
| SEBIS DIRECT INC. - WATER BILLS | | | | | | |
| 39347 | 08/26/2022 | UB PRINTING / EVENT BROCHURE - JULY | 20-01-00-53200 | CITY ADMINISTRATION | | \$1,885.04 |
| VENDOR TOTAL: | | | | | | \$1,885.04 |
| SHAW SUBURBAN MEDIA GROUP, INC. | | | | | | |
| 1996813 | 08/26/2022 | PZC PUBLIC HEARING NOTICE FOR LOT 6 AT LOCKF | 01-07-00-56300 | PLANNING/ECONOMIC DEV | | \$104.24 |

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| VENDOR NAME | INVOICE NUMBER | INVOICE DATE | DESCRIPTION | ACCOUNT # | DEPARTMENT | ITEM AMOUNT |
|--------------------------------|------------------|--------------|--|----------------|-------------------------|-------------------|
| | 1996180 | 08/26/2022 | JULY PZC PUBLIC HEARING PUBLICAITON FOR OAK | 01-07-00-56300 | PLANNING/ECONOMIC DEV | \$111.20 |
| | | | | | VENDOR TOTAL: | \$215.44 |
| SHOREWOOD HOME AND AUTO | | | | | | |
| | 03-323103 | 08/26/2022 | #148 - SEAL | 01-18-00-52200 | STREET DEPARTMENT | \$25.34 |
| | 03-323366 | 08/26/2022 | #156 - DECK / TUBE ADJUST. NUT | 01-18-00-52200 | STREET DEPARTMENT | \$24.24 |
| | | | | | VENDOR TOTAL: | \$49.58 |
| SITE ONE LANDSCAPE SUPPLY, LLC | | | | | | |
| | 122411898-001 | 08/26/2022 | DIRT | 01-18-00-52310 | STREET DEPARTMENT | \$185.00 |
| | 122440725-001 | 08/26/2022 | DIRT | 01-18-00-52310 | STREET DEPARTMENT | \$185.00 |
| | 122466822-001 | 08/26/2022 | TOP SOIL | 01-18-00-52310 | STREET DEPARTMENT | \$378.98 |
| | | | | | VENDOR TOTAL: | \$748.98 |
| SOFIA GONZALES | | | | | | |
| | 08/09/2022 | 07/30/2022 | UB refund for account: 0042089000-01 | 20-00-00-12500 | CTY ADMIN OR CPTL OUTLY | \$265.06 |
| | | | | | VENDOR TOTAL: | \$265.06 |
| SONNI C. WILLIAMS | | | | | | |
| | SILO BEND PH III | 08/19/2022 | PLAT FEE - SILO BEND PH III | 01-01-00-53300 | CITY ADMINISTRATION | \$72.50 |
| | | | | | VENDOR TOTAL: | \$72.50 |
| SPORTS HUDDLE | | | | | | |
| | 58329 | 07/30/2022 | UNIFORM MONOGRAM / J KREJCZYK | 01-08-00-51600 | BUILDING DEPARTMENT | \$63.00 |
| | 58332 - | 08/10/2022 | MONOGRAM UNIFORM-WATER DEPT FRONT OFFICE | 01-01-00-51600 | CITY ADMINISTRATION | \$90.00 |
| | 58446 - | 08/10/2022 | RECOGNITION HATS | 01-01-00-56300 | CITY ADMINISTRATION | \$520.00 |
| | 57096 | 08/16/2022 | TROPHYS 14" / 12" W/MOTORCYCLE TOPPERS | 01-01-00-56310 | CITY ADMINISTRATION | \$30.00 |
| | | | | | VENDOR TOTAL: | \$703.00 |
| STRAND ASSOCIATES, INC. | | | | | | |
| | 187225 | 08/26/2022 | 2021 PRETREATMENT PROGRAM ADMINISTRATION | 20-16-00-53200 | PUBLIC WORKS | \$521.57 |
| | 187092 | 08/26/2022 | WELL 15 WATER QUALITY REVIEW DEMONSTRATION | 20-24-00-67000 | WATER/SEWER CAPITAL | \$287.56 |
| | | | | | VENDOR TOTAL: | \$809.13 |
| SUBURBAN LABORATORIES | | | | | | |
| | 203930 | 08/26/2022 | VARIOUS WATER SAMPLE TESTING CONTRACT FOR | 20-15-00-51811 | PUBLIC WORKS | \$117.60 |
| | 204398 | 08/26/2022 | VARIOUS WATER SAMPLE TESTING CONTRACT FOR | 20-15-00-51811 | PUBLIC WORKS | \$2,107.70 |
| | | | | | VENDOR TOTAL: | \$2,225.30 |
| SURE-FIRE AUTO PARTS | | | | | | |
| | 4784-737717 | 08/26/2022 | 3 FLOOR LINERS FOR TRUCKS #104,602,716 | 01-18-00-52000 | STREET DEPARTMENT | \$344.85 |
| | 4784-737661 | 08/26/2022 | SHOP - TORCH TIP | 01-15-00-51900 | PUBLIC WORKS | \$26.25 |
| | | | | | VENDOR TOTAL: | \$371.10 |
| TAPCO | | | | | | |
| | I723128 | 08/26/2022 | SIGN SUPPLIES - BLANK, SPEEDBALL ROLLER APPL | 01-18-00-51630 | STREET DEPARTMENT | \$68.73 |
| | I725109 | 08/26/2022 | SIGN SUPPLIES - BRACKETS | 01-18-00-51630 | STREET DEPARTMENT | \$344.08 |

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|-----------------------------------|-----------------|--------------|--|----------------|-------------------------|--------------------|
| | 1725898 | 08/26/2022 | SIGN SUPPLIES-BLANK, ROLLER APPLICATOR, POS | 01-18-00-51630 | STREET DEPARTMENT | \$6,495.04 |
| | | | | | VENDOR TOTAL: | \$6,907.85 |
| TRAFFIC CONTROL & PROTECTION INC. | | | | | | |
| | 111928 | 06/30/2022 | FILM ROLLS AND ALUMINUM BLANKS FOR SIGN SH | 01-18-00-51630 | STREET DEPARTMENT | \$817.50 |
| | 112292 | 08/26/2022 | 10 30" HIP STOP SIGNS | 01-18-00-51630 | STREET DEPARTMENT | \$553.35 |
| | | | | | VENDOR TOTAL: | \$1,370.85 |
| TRANSUNION RISK AND ALTERNATIVE | | | | | | |
| | 922161-202207-1 | 08/26/2022 | TLO MONTHLY CHARGE - JULY | 01-04-00-52200 | POLICE DEPARTMENT | \$194.00 |
| | | | | | VENDOR TOTAL: | \$194.00 |
| UNDERGROUND PIPE & VALVE CO | | | | | | |
| | 56439 | 08/26/2022 | WATER SERVICE PARTS FOR DIG | 20-15-00-52260 | PUBLIC WORKS | \$476.50 |
| | | | | | VENDOR TOTAL: | \$476.50 |
| USA BLUE BOOK | | | | | | |
| | 63363 | 08/26/2022 | LAB SUPPLIES - FIBER FILTERS, PIPETS, MFC BRO | 20-16-00-51810 | PUBLIC WORKS | \$1,595.52 |
| | 58692 | 08/26/2022 | DO PROBE & BOTTLES | 20-16-00-51810 | PUBLIC WORKS | \$75.10 |
| | 66884 | 08/26/2022 | NORTH STP POLYMER PUMP REPAIR | 20-16-00-52240 | PUBLIC WORKS | \$79.00 |
| | 64844 | 08/26/2022 | HIP WADERS & BOTTLES | 20-16-00-51900 | PUBLIC WORKS | \$184.30 |
| | | | | | VENDOR TOTAL: | \$1,933.92 |
| V.I.P.SERVICES, INC. | | | | | | |
| | 30155 | 08/26/2022 | VALET SERVICES-7/31/2022, 08/05/2022, 08/06/2022 | 01-01-00-56800 | CITY ADMINISTRATION | \$1,800.00 |
| | 30181 | 08/26/2022 | VALET SERVICES 8/7/2022, 8/12/2022, 8/13/2022 | 01-01-00-56800 | CITY ADMINISTRATION | \$1,800.00 |
| | | | | | VENDOR TOTAL: | \$3,600.00 |
| V3 COMPANIES | | | | | | |
| | 722582 | 08/26/2022 | 9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$26,511.50 |
| | 722586 | 08/26/2022 | PED CROSSING AT 167TH & CEDAR RIDGE DRIVE - , | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,511.00 |
| | 722563 | 08/26/2022 | IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$1,040.00 |
| | 722079 | 08/26/2022 | 2021 STREETSCAPE - PHASE III ENGINEERING - JUL | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$22,127.50 |
| | 722079RSVD | 08/26/2022 | 2021 STREETSCAPE - PHASE III ENGINEERING - JUL | 14-00-00-53200 | CTY ADMIN OR CPTL OUTLY | \$21,185.00 |
| | | | | | VENDOR TOTAL: | \$72,375.00 |
| VANCO PAYMENT SOLUTIONS, LLC | | | | | | |
| | 12736624 | 07/30/2022 | VANCO FEES - JULY | 20-01-00-53200 | CITY ADMINISTRATION | \$333.20 |
| | | | | | VENDOR TOTAL: | \$333.20 |
| VERIZON WIRELESS | | | | | | |
| | 9912464464 | 08/16/2022 | MONTHLY VERIZON CELLPHONES-WATER,STP,ADM | 20-16-00-53900 | PUBLIC WORKS | \$3,409.07 |
| | | | | | VENDOR TOTAL: | \$3,409.07 |
| VERMEER-ILLINOIS, INC. | | | | | | |
| | PJ2214 | 08/26/2022 | #177 - WINCH ROPE | 01-06-00-52200 | YARD WASTE | \$572.37 |

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|-------------------------------|----------------|---|-------------|----------------|-------------------------|-----------------------|
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$572.37 |
| Villas of Clover Ridge, LLC | | | | | | |
| 1320 Lacoma Ct | 08/26/2022 | BD Bond Refund | | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| 1322 Lacoma Ct | 08/26/2022 | BD Bond Refund | | 01-00-00-21600 | CTY ADMIN OR CPTL OUTLY | \$300.00 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$600.00 |
| VORTEX TECHNOLOGIES, INC. | | | | | | |
| 6642 | 08/26/2022 | SUCTION HOSE FOR SAMPLERS | | 20-16-00-52200 | PUBLIC WORKS | \$100.62 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$100.62 |
| WALMART | | | | | | |
| 2000100-84197222 | 08/19/2022 | COFFEE | | 01-16-00-51000 | PUBLIC WORKS | \$107.52 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$107.52 |
| WASTE MANAGEMENT | | | | | | |
| 3626736-2354-6 | 07/30/2022 | SLOYAN PAD SERVICES - JULY | | 01-01-00-56800 | CITY ADMINISTRATION | \$264.00 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$264.00 |
| WESCOM | | | | | | |
| 20220911 | 08/16/2022 | DISPATCH /AIRTIME FEES -SEPT | | 01-04-00-52830 | POLICE DEPARTMENT | \$35,667.58 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$35,667.58 |
| WEST SIDE SPECIALIZED SERVICE | | | | | | |
| J98573 | 08/26/2022 | 5 PINS, 2 TEETH FOR #712 | | 20-15-00-52200 | PUBLIC WORKS | \$51.31 |
| J98715 | 08/26/2022 | #179 - OIL, AIR FILTERS, & STOCK FILTERS | | 01-18-00-52200 | STREET DEPARTMENT | \$293.70 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$345.01 |
| WILLIAM PASSAAGLIA | | | | | | |
| BLOCK PARTY REIM | 08/16/2022 | BLOCK PARTY REIM - FACE PAINT/BALLOON/BOUNC | | 01-01-00-56310 | CITY ADMINISTRATION | \$500.00 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$500.00 |
| WORLDPAY MERCHANT SERVICES | | | | | | |
| JULY 2022 | 07/30/2022 | CREDIT CARD TRANSACTIONS - JULY 2022 | | 01-01-00-53200 | CITY ADMINISTRATION | \$1,054.91 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$1,054.91 |
| YORKVILLE POLICE DEPARTMENT | | | | | | |
| HIDTA REIM JULY | 08/26/2022 | HIDTA REIMB JULY 22 | | 01-04-00-52999 | POLICE DEPARTMENT | \$805.70 |
| | | | | | | VENDOR TOTAL: |
| | | | | | | \$805.70 |
| | | | | | | GRAND TOTALS: |
| | | | | | | \$1,188,821.79 |