

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 09/14/2022 - 09/27/2022
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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A BEEP, LLC	111821	09/27/2022	#602 - PROGRAM RADIO FOR NEW TRUCK	20-24-00-67250	WATER/SEWER CAPITAL	\$82.50
					VENDOR TOTAL:	\$82.50
AC PAVEMENT STRIPING CO.	22701	09/27/2022	CANAL BIKE PATH PAVING *INTERNAL NOTE*	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$23,040.00
					VENDOR TOTAL:	\$23,040.00
ADOBE ACROPRO SUBS	08/31/2022	09/22/2022	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					VENDOR TOTAL:	\$15.93
AMAZON CAPITAL SERVICES	1NXQ-RP6L-3X97	04/30/2022	REFUND OF CARHART POLO SHIRTS	01-08-00-51600	BUILDING DEPARTMENT	\$(89.97)
	1THQ-MFGQ-TXRM	09/21/2022	* CREDIT * BATTERIES AA * ORIGINAL INVOICE # 1	01-16-00-51000	PUBLIC WORKS	\$(24.71)
	1LQT-QJMK-31RY	09/21/2022	UNIFORM ALLOWANCE FOR HARRIS, BOGDAN, JUA	01-18-00-51600	STREET DEPARTMENT	\$237.45
					VENDOR TOTAL:	\$122.77
AMAZON, INC.	114 3857456 768822	09/21/2022	TILT ADJUSTABLE FOOTREST	01-07-00-51000	PLANNING/ECONOMIC DEV	\$80.79
	114 8507341 698901	09/21/2022	SEAT CUSHION PILLOW FOR OFFICE CHAIR	01-07-00-51000	PLANNING/ECONOMIC DEV	\$52.90
					VENDOR TOTAL:	\$133.69
AMERICAN LEGAL PUBLISHING CORP	19235	09/27/2022	2022 S-33 SUPPLEMENT EDITING PAGES	01-01-00-52600	CITY ADMINISTRATION	\$3,244.00
					VENDOR TOTAL:	\$3,244.00
AMERICAN MEDICAL REVIEW	7271	09/27/2022	RANDOM TEST CONTRACT - C PESAVENTO - SEPT	01-18-00-52800	STREET DEPARTMENT	\$65.00
	7278	09/27/2022	RANDOM DRUG & ALCOHOL SCREEN - M.JANES / M	01-18-00-52800	STREET DEPARTMENT	\$110.00
					VENDOR TOTAL:	\$175.00
AMERICAN PUBLIC WORKS ASSOC.	9/12/2022	09/22/2022	45 DAY FEATURED JOB POSITNG (ASSIST DPW)	01-09-00-56300	ENGINEERING	\$475.00
					VENDOR TOTAL:	\$475.00
APPLE.COM	W1218776994	09/22/2022	APPLE 2 POWER ADAPTER	01-01-00-53400	CITY ADMINISTRATION	\$83.94
					VENDOR TOTAL:	\$83.94
AXE LEGENDS	503 * BALANCE *	09/22/2022	3 HOUR EVENT: AXE THROW, CORNHOLE, RINGO &	01-01-00-56801	CITY ADMINISTRATION	\$499.50
					VENDOR TOTAL:	\$499.50
BERKOT'S SUPER FOODS	292701	09/22/2022	RETIREMENT CAKE - OFC PAKULA	01-04-00-56800	POLICE DEPARTMENT	\$52.51
					VENDOR TOTAL:	\$52.51

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BIG RUN WOLF RANCH						
	WILDLIFE MEET/GRE	09/21/2022	WILDLIFE MEET & GREET - COMMUNITY UNITY EVEI	01-04-00-56300	POLICE DEPARTMENT	\$350.00
	592047	09/22/2022	SILVER CROSS EVENT	01-01-00-56310	CITY ADMINISTRATION	\$85.00
VENDOR TOTAL:						\$435.00
BLAIN'S FARM AND FLEET						
	1309	09/27/2022	UNIFORM ALLOWANCE FOR P. WYSE	01-18-00-51600	STREET DEPARTMENT	\$83.10
	7994	09/27/2022	UNIFORM ALLOWANCE - R ANDREASEN	01-18-00-51600	STREET DEPARTMENT	\$204.72
VENDOR TOTAL:						\$287.82
BRENT CANN						
	IML 2022	09/22/2022	IML 2022 REIM - MEALS	01-09-00-56200	ENGINEERING	\$54.30
VENDOR TOTAL:						\$54.30
BRIAN STRAINIS						
	BLOCK PARTY REIM	09/21/2022	BLOCK PARTY REIMBURSEMENT - VOLLYBALL NET/	01-01-00-56310	CITY ADMINISTRATION	\$367.77
VENDOR TOTAL:						\$367.77
BRT OUTDOOR, LLC						
	10784	09/27/2022	ELECTRONIC BILLBOARD ADS FOR SEPT	01-01-00-56301	CITY ADMINISTRATION	\$500.00
	10786	09/27/2022	ELECTRONIC BILLBOARD ADS FOR SEPT	01-01-00-56301	CITY ADMINISTRATION	\$500.00
	10785	09/27/2022	ELECTRONIC BILLBOARD ADS FOR SEPT	01-01-00-56301	CITY ADMINISTRATION	\$350.00
VENDOR TOTAL:						\$1,350.00
BURRIS EQUIPMENT CO.						
	PS3010166-1	09/27/2022	#155 - AXLE PLUG	01-18-00-52200	STREET DEPARTMENT	\$28.94
VENDOR TOTAL:						\$28.94
CAMZ COMMUNICATIONS, INC.						
	22-308	09/27/2022	#602 - LIGHTBAR/STROBES & RADIO INSTALL	20-24-00-67250	WATER/SEWER CAPITAL	\$1,545.00
VENDOR TOTAL:						\$1,545.00
CDW GOVERNMENT, INC.						
	CS54569	09/27/2022	TREND MICRO RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$1,598.40
	CR82902	09/27/2022	NEW COMPUTER FOR EMA GARAGE	01-01-00-53400	CITY ADMINISTRATION	\$1,430.34
VENDOR TOTAL:						\$3,028.74
CHAMLIN ASSOCIATES INC.						
	3022675	09/27/2022	SERENITY LANDING- JULY	01-09-00-53200	ENGINEERING	\$1,294.50
	3022456	09/27/2022	2022 GIS MAPPING - MAY	20-24-00-67000	WATER/SEWER CAPITAL	\$4,912.50
	3022685	09/27/2022	2022 GIS MAPPING - JULY	20-24-00-67000	WATER/SEWER CAPITAL	\$4,386.00
	3022665	09/27/2022	CLOVER RIDGE TOWNHOMES PHASE 3 - JULY	01-09-00-53200	ENGINEERING	\$1,063.00
	3022562	09/27/2022	SERENITY LANDING - JUNE	01-09-00-53200	ENGINEERING	\$3,172.50
VENDOR TOTAL:						\$14,828.50
CHICAGO TRIBUNE						
	9/9/2022	09/22/2022	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96

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VENDOR TOTAL:						\$15.96
CHRISTINA BERGBOWER	IML 2022	09/22/2022	IML 2022 HOTEL, MEALS, MILEAGE REIM	01-01-00-56200	CITY ADMINISTRATION	\$1,228.87
VENDOR TOTAL:						\$1,228.87
CHRISTOPHER B. BURKE ENG., LTD.	177539	09/27/2022	151ST ST WIDENING PROJECT - PRELIMINARY PLAN	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,863.00
VENDOR TOTAL:						\$1,863.00
CLARKE ENVIRONMENTAL MOSQUITO	157723	09/27/2022	MOSQUITO CHEMICALS	01-20-00-58400	SPECIAL PROJECTS	\$4,926.35
VENDOR TOTAL:						\$4,926.35
CLEAN INDEED	8/16/2022	09/27/2022	WINDOW CLEANING - 8/16/2022	01-04-00-52100	POLICE DEPARTMENT	\$95.00
VENDOR TOTAL:						\$95.00
COM ED	0402116036-S	09/21/2022	WELL 15 - AUGUST	20-15-00-53700	PUBLIC WORKS	\$4,017.66
	1423092032-Z	09/27/2022	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-18-00-53700	STREET DEPARTMENT	\$1,141.11
VENDOR TOTAL:						\$5,158.77
COMCAST	INTERNET@C.H. - SI	09/21/2022	INTERNET SERVICE@CITY HALL - SEPT	01-01-00-53600	CITY ADMINISTRATION	\$218.90
	INTERNET@S.T.P. -S	09/21/2022	INTERNET SERVICE@STP - SEPT	01-01-00-53600	CITY ADMINISTRATION	\$197.85
	INTERNET@TRAIN/5	09/22/2022	INTERNET@TRAIN STATION-SEPT	01-01-00-53600	CITY ADMINISTRATION	\$172.90
VENDOR TOTAL:						\$589.65
CONLEY EXCAVATING, INC.	4513	09/27/2022	8TH ST & COMMERCE PAD EXTENSION & 9TH ST W/	20-15-00-52260	PUBLIC WORKS	\$3,488.30
VENDOR TOTAL:						\$3,488.30
COOM'S CORNER SPORTS GRILL	739022	09/22/2022	LTHS FOUNDATION LUNCHEON - AUG	01-01-00-56800	CITY ADMINISTRATION	\$97.62
	8/26/2022	09/22/2022	PW LUNCHEON	01-09-00-56200	ENGINEERING	\$42.64
VENDOR TOTAL:						\$140.26
COSTAR REALTY INFORMATION, INC.	120122656	09/27/2022	MONTHLY SITE RESEARCH- SEPT 2022	01-01-00-53200	CITY ADMINISTRATION	\$432.00
VENDOR TOTAL:						\$432.00
CRESCENT ELECTRIC SUPPLY CO.	S501727683.001	09/27/2022	CONDUIT FOR STP LIGHTING	20-16-00-52100	PUBLIC WORKS	\$576.50
VENDOR TOTAL:						\$576.50
CROSS POINTS SALES, INC.	46603	09/27/2022	FIRE ALARM MONITORING@CITY HALL-OCT - DEC 2	01-01-00-52700	CITY ADMINISTRATION	\$150.00

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						VENDOR TOTAL:	\$150.00
CSWEA	5XB14954H2377604209/21/2022	09/21/2022	2022 IL OPERATORS SEMINAR	01-18-00-56200	STREET DEPARTMENT	\$135.00	
						VENDOR TOTAL:	\$135.00
DALCO ENTERPRISES, INC.	1657966563	09/22/2022	STREET LIGHT GLOBES (8) 14 1/4" DIAMETER	01-18-00-52210	STREET DEPARTMENT	\$964.00	
						VENDOR TOTAL:	\$964.00
DAVE PALYA	IML 2022 REIM	09/21/2022	IML 2022 REIM - HOTEL	01-01-00-56200	CITY ADMINISTRATION	\$662.14	
						VENDOR TOTAL:	\$662.14
DEBORA HENNING	TUITION REIM	09/22/2022	TUITION REIM / SUMMER 2022	01-04-00-56200	POLICE DEPARTMENT	\$334.00	
						VENDOR TOTAL:	\$334.00
DELLWOOD TIRE & AUTO	2-63585	09/27/2022	#169 - TIRES	01-06-00-52200	YARD WASTE	\$692.94	
	2-GS63567	09/27/2022	#546 - #542 - NEW TIRES	01-04-00-52000	POLICE DEPARTMENT	\$973.60	
	2-63572	09/27/2022	#177 - TIRES	01-06-00-52200	YARD WASTE	\$580.26	
	2-GS63519	09/27/2022	#302 - 4 TIRES & 4 TIRE USER FEES	01-08-00-52000	BUILDING DEPARTMENT	\$770.96	
						VENDOR TOTAL:	\$3,017.76
DONUT SHOP	300387	09/22/2022	BUDGET MEETING - 9/1/2022	01-09-00-56200	ENGINEERING	\$22.98	
						VENDOR TOTAL:	\$22.98
EJ USA, INC.	110220069233	09/27/2022	WATER MAIN CAP	20-15-00-52260	PUBLIC WORKS	\$146.58	
	110220069232	09/27/2022	WATER MAIN CAP	20-15-00-52260	PUBLIC WORKS	\$186.79	
						VENDOR TOTAL:	\$333.37
ELLIOTT ELECTRIC	27015	09/27/2022	NEW A/C ELECTRICAL PROJECTOR FOR SCALE HOI	01-18-00-56810	STREET DEPARTMENT	\$4,710.00	
	26777	09/27/2022	INSTALL OUTLET IN SOUTH BLOWER BUILDING	20-16-00-52100	PUBLIC WORKS	\$1,752.00	
						VENDOR TOTAL:	\$6,462.00
EVENTBRITE	4387774499	09/21/2022	2022 VIRTUAL DEICING WORKSHOP - 9/27/2022	01-18-00-56200	STREET DEPARTMENT	\$50.00	
						VENDOR TOTAL:	\$50.00
FACEBOOK	5360437067403828-109/22/2022	09/22/2022	CAMPAIGNS -- FRIDAYS IN THE PARK / CARSHOWS-	01-01-00-56301	CITY ADMINISTRATION	\$26.71	
	5LMJA7NJ2	09/22/2022	CAMPAIGNS - CAR SHOW / CONSTRUCTION / EMA	01-01-00-56301	CITY ADMINISTRATION	\$75.00	
	HF3EGHTMJ2	09/22/2022	CAMPAIGNS - SPOOKY NIGHT / EMA VOLUNTEER / F	01-01-00-56310	CITY ADMINISTRATION	\$75.00	

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						VENDOR TOTAL:	\$176.71
FERGUSON ENTERPRISES LLC #3326							
	436134	09/27/2022	DEHUMIDIFIERS FOR WELL HOUSES	20-15-00-52100	PUBLIC WORKS	\$7,147.34	
	CM039773	09/27/2022	* CREDIT * ORIGINAL INVOICE #531517 - CURB STOF	20-15-00-52260	PUBLIC WORKS	\$(437.86)	
						VENDOR TOTAL:	\$6,709.48
FISHER AUTO PARTS, INC.							
	341-063632	09/27/2022	#302 - 2 FRONT & REAR ROTARS	01-08-00-52000	BUILDING DEPARTMENT	\$275.54	
	341-063852	09/27/2022	#110 - FRONT BRAKE CALIPERS	01-18-00-52000	STREET DEPARTMENT	\$170.62	
	341-063869	09/27/2022	#110 - FRONT BRAKE HOSES	01-18-00-52000	STREET DEPARTMENT	\$84.76	
	341-063835	09/27/2022	BULK WASHER FLUID- 55 GAL DRUM	01-15-00-51500	PUBLIC WORKS	\$189.99	
	341-063915	09/27/2022	#111 - CABIN FILTER , WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$47.35	
	341-064189	09/27/2022	#129 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$27.56	
						VENDOR TOTAL:	\$795.82
FLECKENSTEINS BAKERY							
	5223136	09/22/2022	STRATEGIC PLANNING MEETING W/DEPT HEAD - 8/	01-01-00-56200	CITY ADMINISTRATION	\$36.03	
						VENDOR TOTAL:	\$36.03
GALLAGHER MATERIALS, INC.							
	25409	09/27/2022	SEMI LOAD OF COLD PATCH	01-18-00-52310	STREET DEPARTMENT	\$3,526.83	
						VENDOR TOTAL:	\$3,526.83
GATE OPTIONS							
	43379	09/27/2022	GATE OPENER REPAIR	01-04-00-52100	POLICE DEPARTMENT	\$750.00	
						VENDOR TOTAL:	\$750.00
GENUINE PARTS COMPANY							
	3104-779358	09/27/2022	#111 - OIL , AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$46.26	
	3104-779249	09/27/2022	#169 - TRAILER PLUG CONNECTOR	01-06-00-52200	YARD WASTE	\$13.49	
	3104-779179	09/27/2022	#103 - FUSES	01-18-00-52000	STREET DEPARTMENT	\$8.44	
	3104-779109	09/27/2022	#177 -LIGHT GROMMET	01-06-00-52200	YARD WASTE	\$1.95	
	3104-779363	09/27/2022	#519 - AMBIANT AIR TEMP SENSOR	01-04-00-52000	POLICE DEPARTMENT	\$13.60	
	3104-779712	09/27/2022	#706 - OIL FILTER / OIL PAN GASKET	20-15-00-52000	PUBLIC WORKS	\$55.90	
	3104-779782	09/27/2022	#148 - 2 QTS GEAR OIL	01-18-00-52000	STREET DEPARTMENT	\$9.98	
						VENDOR TOTAL:	\$149.62
GLOBE CONSTRUCTION INC.							
	2191	09/27/2022	2022 SIDEWALK PROGRAM	14-00-00-52320	CTY ADMIN OR CPTL OUTLY	\$128,495.00	
						VENDOR TOTAL:	\$128,495.00
GRAINGER							
	9445925432	09/27/2022	SHOP - BULBS FOR TEST LIGHT	01-15-00-51900	PUBLIC WORKS	\$13.61	
						VENDOR TOTAL:	\$13.61
GREGG SHISLER							

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PLBG LICENSE & CL	09/21/2022		PLUMBING LICENSE RENEWAL / PLUMBING CLASS	01-08-00-56200	BUILDING DEPARTMENT	\$100.00
VENDOR TOTAL:						\$100.00
HANSON AGGREGATES MIDWEST INC.	41581244	09/27/2022	6 LOADS 3/4 STONE (CA07)	20-15-00-52260	PUBLIC WORKS	\$2,624.87
VENDOR TOTAL:						\$2,624.87
HAWKINS, INC.	6293257	09/27/2022	POLYMER	20-16-00-51830	PUBLIC WORKS	\$3,735.05
	6293256	09/27/2022	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,955.00
VENDOR TOTAL:						\$7,690.05
HOLIDAY INN & SUITES	17477	09/22/2022	STRATEGIC PLANNING BANQUET ROOM RENTAL	01-01-00-56200	CITY ADMINISTRATION	\$530.00
VENDOR TOTAL:						\$530.00
HOLLINGWORTH CANDIES, INC.	475887	09/22/2022	SILVER CROSS EVENT	01-01-00-56310	CITY ADMINISTRATION	\$110.00
VENDOR TOTAL:						\$110.00
HOME DEPOT	620020	09/21/2022	PARTS FOR REPAIRS TO NORHT STP	20-16-00-52260	PUBLIC WORKS	\$263.32
	482463/9190857	09/22/2022	DRYWALL SUPPLIES	01-04-00-52100	POLICE DEPARTMENT	\$107.46
VENDOR TOTAL:						\$370.78
HOME DEPOT CREDIT SERVICES	13914	09/21/2022	ITEMS FOR STREETLIGHT POLES FOR STREETSCAPE	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$550.67
	6022873	09/21/2022	TOOLS FOR STREET DEPT & TOILET SEAT FOR CITY	01-18-00-51900	STREET DEPARTMENT	\$367.82
	2523411	09/21/2022	HYDRANT PAINTING SUPPLIES, FITTINGS	20-15-00-51900	PUBLIC WORKS	\$650.64
	216185	09/22/2022	WHITE PHONE LINE CORD	01-04-00-52100	POLICE DEPARTMENT	\$116.51
VENDOR TOTAL:						\$1,685.64
HOMER INDUSTRIES, LLC	S184577	09/27/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S184515	09/27/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S184791	09/27/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
VENDOR TOTAL:						\$75.00
HOMER TREE CARE INC.	49363	09/22/2022	TREE REMOVALS @ 1016 KYLEMORE CT, 5TH & JEF	01-18-00-52420	STREET DEPARTMENT	\$4,000.00
	49990	09/27/2022	TREE REMOVAL & STUMP GRINDING - HAMILTON &	01-18-00-52420	STREET DEPARTMENT	\$1,500.00
VENDOR TOTAL:						\$5,500.00
HONEYFIELD PANCAKE HOUSE & REST.	8	09/22/2022	PD COMMUNITY & MARKETING RE CAP	01-01-00-56301	CITY ADMINISTRATION	\$66.07
	3	09/22/2022	TRESSLER LLP/ATTORNEY BREAKFAST	01-01-00-56800	CITY ADMINISTRATION	\$58.74

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						VENDOR TOTAL:	\$124.81
ILIGHTING.COM	300023460	09/22/2022	26" CLEAR ACORN STRET LAMP GLOBE COVER	01-18-00-52210	STREET DEPARTMENT	\$1,240.32	
						VENDOR TOTAL:	\$1,240.32
ILLINOIS PUBLIC RISK FUND	74618	09/21/2022	WORKERS COMP INSURANCE - OCT	01-01-00-54000	CITY ADMINISTRATION	\$22,765.00	
						VENDOR TOTAL:	\$22,765.00
ILLINOIS STATE TOLL HIGHWAY	503437	09/22/2022	I PASS REPLENISH	01-01-00-51500	CITY ADMINISTRATION	\$40.00	
						VENDOR TOTAL:	\$40.00
ILLINOIS TACTICAL OFFICERS	3013	09/22/2022	CONFERENCE REGISTRATION - KAMARAUSKAS	01-04-00-56200	POLICE DEPARTMENT	\$390.00	
						VENDOR TOTAL:	\$390.00
INTERNATIONAL SOCIETY OF	8/16/2022	09/22/2022	ARBORIST CERTIFICATE -N. BAHSEN	01-18-00-51400	STREET DEPARTMENT	\$120.00	
						VENDOR TOTAL:	\$120.00
INTERSTATE BATTERIES OF	50914883	09/27/2022	BATTERY FOR #158, #701, #707A, & TEXACO LIFT	01-18-00-52200	STREET DEPARTMENT	\$642.75	
						VENDOR TOTAL:	\$642.75
J.R. GILLOGLY	IML 2022	09/22/2022	IML 2022 REIM HOTEL, MILEAGE, PARKING	01-01-00-56200	CITY ADMINISTRATION	\$771.69	
						VENDOR TOTAL:	\$771.69
JD BROWN AND COMPANY	202010	09/27/2022	LATEX GLOVES	20-16-00-51810	PUBLIC WORKS	\$328.50	
						VENDOR TOTAL:	\$328.50
JERSEY MIKES	01-002065-01-06749109/22/2022	09/22/2022	LUNCH AND LEARN - 8/16/2022	01-01-00-56801	CITY ADMINISTRATION	\$236.85	
						VENDOR TOTAL:	\$236.85
JIMMY JOHN'S	12168334639464448	09/22/2022	DEPT HEAD STRATEGIC PLANNING MEETING-9/12/2	01-01-00-56200	CITY ADMINISTRATION	\$125.14	
						VENDOR TOTAL:	\$125.14
JIM'S TRUCK INSPECTION LLC	193412	09/27/2022	#119 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00	
						VENDOR TOTAL:	\$37.00
JOANNE BARTELSEN	IML 2022	09/22/2022	IML 2022 HOTEL / MEAL / MILEAGE / PARKING REIM	01-01-00-56200	CITY ADMINISTRATION	\$461.04	
						VENDOR TOTAL:	\$461.04

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

JOLIET ASPHALT LLC						
	21-S2476	09/27/2022	HOT PATCH	01-18-00-52310	STREET DEPARTMENT	\$1,155.84
	21-S2483	09/27/2022	HOT PATCH	01-18-00-52310	STREET DEPARTMENT	\$898.56
					VENDOR TOTAL:	\$2,054.40
JPW PRODUCTIONS						
	662	09/22/2022	DJ SERVICE FOR CAR SHOW EVENTS	01-01-00-56310	CITY ADMINISTRATION	\$1,200.00
					VENDOR TOTAL:	\$1,200.00
JSN CONTRACTORS SUPPLY						
	85788	09/27/2022	LEATHER WORK GLOVES (24 PAIRS)	01-18-00-51610	STREET DEPARTMENT	\$106.80
	857999	09/27/2022	10 BOXES BLUE FLAGS	20-15-00-56500	PUBLIC WORKS	\$1,280.00
					VENDOR TOTAL:	\$1,386.80
KAREN KOSTECKI						
	IML 2022 REIM	09/22/2022	IML 2022 HOTEL / MEAL / MILEAGE/ PARKING	01-01-00-56200	CITY ADMINISTRATION	\$815.98
					VENDOR TOTAL:	\$815.98
KIN-KO ACE HARDWARE						
	578694	09/27/2022	ITEMS FOR DOWNTOWN FOUNTAIN-CONNECTOR, T	01-18-00-56810	STREET DEPARTMENT	\$168.63
	578554	09/27/2022	FASTENERS	01-15-00-51700	PUBLIC WORKS	\$8.07
	578717	09/27/2022	ITEMS FOR 9TH ST BRIDGE -POLIE, BUCKET, PAIL	01-18-00-56810	STREET DEPARTMENT	\$202.13
					VENDOR TOTAL:	\$378.83
KONICA MINOLTA BUSINESS						
	9008846939	09/21/2022	PRINTER COPIES - AUGUST	01-01-00-51000	CITY ADMINISTRATION	\$585.02
					VENDOR TOTAL:	\$585.02
LANCE THIES						
	IML 2022 REIM	09/21/2022	IML 2022 REIMBURSEMENT - MILEAGE & TOLLS	01-07-00-56200	PLANNING/ECONOMIC DEV	\$94.80
					VENDOR TOTAL:	\$94.80
LEIGHTRONIX SERVICES						
	PS-INV214996	08/31/2022	ANNUAL RENEWAL	01-01-00-53000	CITY ADMINISTRATION	\$1,295.00
					VENDOR TOTAL:	\$1,295.00
LEXISNEXIS RISK DATA MGMT, INC						
	1463850-20220831	09/27/2022	REAL TIME PHONE SEARCHES - AUG	01-04-00-52200	POLICE DEPARTMENT	\$273.00
					VENDOR TOTAL:	\$273.00
LISA HEGLUND						
	IGFOA CONFERENC	09/22/2022	IGFOA CONFERENCE - HOTEL & MILEAGE REIM	01-01-00-56200	CITY ADMINISTRATION	\$390.80
					VENDOR TOTAL:	\$390.80
M.E. SIMPSON COMPANY, INC.						
	39202	09/27/2022	METER TESTING FOR WELLS 6, 7, 10, 11, 12, 14 - AU	20-15-00-52230	PUBLIC WORKS	\$2,310.00
	39216	09/27/2022	METER TESTING FOR WELLS 10 - SEPT	20-15-00-52230	PUBLIC WORKS	\$385.00

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						VENDOR TOTAL:	\$2,695.00
M/I Homes of Chicago							
	15227 W Summerwin	09/27/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	15235 W Summerwin	09/27/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16542 Winding Cr Ln	09/27/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16540 Winding Cr	09/27/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$1,200.00
MAGGIE'S CANDIES LLC							
	2	09/22/2022	TAFFY APPLES - EMPLOYEE APPRECIATION	01-01-00-56801	CITY ADMINISTRATION	\$397.00	
						VENDOR TOTAL:	\$397.00
MAGID GLOVE & SAFETY MANUFACTURING							
	5427384-0822-0001	09/22/2022	NITRILE GLOVES	01-18-00-51610	STREET DEPARTMENT	\$48.38	
						VENDOR TOTAL:	\$48.38
MAILCHIMP							
	MC10985716	09/22/2022	RENTAL PROGRAM - SEPT	01-01-00-56301	CITY ADMINISTRATION	\$11.69	
						VENDOR TOTAL:	\$11.69
MARK LOBES							
	IML 2022	09/22/2022	IML 2022 HOTEL, MEALS, MILEAGE, PARKING REIM	01-01-00-56200	CITY ADMINISTRATION	\$1,042.21	
						VENDOR TOTAL:	\$1,042.21
MCALISTER'S DELI							
	1338039	09/22/2022	LUNCH & LEARN - 8/16/2022	01-01-00-56801	CITY ADMINISTRATION	\$365.55	
						VENDOR TOTAL:	\$365.55
MCDONALD'S REST							
	43	09/21/2022	HCVB MEETING / 8/19/2022	01-07-00-56800	PLANNING/ECONOMIC DEV	\$6.56	
						VENDOR TOTAL:	\$6.56
MCDONALD'S RESTAURANT #12256							
	946853	09/22/2022	MAIN BREAK CREW BREAKFAST 9/10/2022	20-15-00-56800	PUBLIC WORKS	\$46.88	
						VENDOR TOTAL:	\$46.88
MEADE INC.							
	701933	09/27/2022	STREETLIGHT ISSUES AT VARIOUS LOCATIONS - SE	01-18-00-52210	STREET DEPARTMENT	\$2,985.07	
	701864	09/27/2022	CABLE LOCATE - JULIE # X222511982 - 163RD & GOL	01-18-00-52210	STREET DEPARTMENT	\$369.56	
	701904	09/27/2022	REPAIR STREETLIGHT @ 16700 MERC	01-18-00-52210	STREET DEPARTMENT	\$1,081.72	
						VENDOR TOTAL:	\$4,436.35
METROPOLITAN INDUSTRIES, INC.							
	42682	09/27/2022	INSTALLED NEW PHASE MONITOR - HIGHLANDS LIF	20-16-00-52260	PUBLIC WORKS	\$1,560.00	
						VENDOR TOTAL:	\$1,560.00
METROPOLITAN MAYOR'S CAUCUS							

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	2022-28	09/27/2022	2022 CAUCUS DUES	01-01-00-51400	CITY ADMINISTRATION	\$1,174.23
					VENDOR TOTAL:	\$1,174.23
MOTION INDUSTRIES,INC.	IL03-00736477	09/27/2022	CHLORINE BOOSTER PUMP	20-15-00-52270	PUBLIC WORKS	\$2,082.03
					VENDOR TOTAL:	\$2,082.03
MUNICIPAL EMERGENCY SERVICES	1759252	09/27/2022	GAS METER CALIBRATIONS - SEPT	20-16-00-52200	PUBLIC WORKS	\$110.00
					VENDOR TOTAL:	\$110.00
NEW ERA SPREADING INC	379	09/27/2022	SLUDGE HAUL - 8/31/2022	20-16-00-52810	PUBLIC WORKS	\$4,104.00
					VENDOR TOTAL:	\$4,104.00
NICOR	04 03 29 1000 4-124	09/27/2022	133 W 13TH STREET - TRAIN STATION - AUG	01-03-00-53800	COMMUTER LOT	\$49.66
	04 03 29 1000 4-125	09/27/2022	133 W 13TH ST- TRAIN STATION - JULY	01-03-00-53800	COMMUTER LOT	\$49.26
	07 45 59 5129 8-113	09/27/2022	133 W 13TH STREET - TRAIN STATION - JULY	01-03-00-53800	COMMUTER LOT	\$49.26
	07 45 59 5129 8-114	09/27/2022	133 W 13TH STREET - TRAIN STATION - AUG	01-03-00-53800	COMMUTER LOT	\$49.66
	19 27 30 2000 8-118	09/27/2022	1212 S FARRELL - MAINT BLDG - AUG	01-04-00-53800	POLICE DEPARTMENT	\$52.67
	22 61 72 4574 5-83	09/27/2022	15051 S ARCHER AVE-GENERATOR - JULY	20-16-00-53800	PUBLIC WORKS	\$50.94
	22 61 72 4574 5-84	09/27/2022	15051 S ARCHER AVE - GENERATOR - AUG	20-16-00-53800	PUBLIC WORKS	\$51.34
	42 98 01 1961 6-83	09/27/2022	1289 DAVIESS - GENERATOR - JULY	20-16-00-53800	PUBLIC WORKS	\$50.94
	42 98 01 1961 6-84	09/27/2022	1289 DAVIESS -GENERATOR - AUG	20-16-00-53800	PUBLIC WORKS	\$51.34
	47 22 25 7997 2-84	09/27/2022	221 HAMILTON - GENERATOR - AUG	20-16-00-53800	PUBLIC WORKS	\$49.66
	47 22 25 7997 2-85	09/27/2022	221 N HAMILTON - GENERATOR - JULY	20-16-00-53800	PUBLIC WORKS	\$50.95
	72 87 20 2000 2-137	09/27/2022	1212 S FARRELL RD - P.D. - AUG	01-04-00-53800	POLICE DEPARTMENT	\$421.32
	19 27 30 2000 8-120	09/27/2022	1212 FARRELL ROAD - MAINT BLDG - JULY	01-04-00-53800	POLICE DEPARTMENT	\$50.77
	72 87 20 2000 2-138	09/27/2022	1212 S FARRELL RD - P.D. - JULY	01-04-00-53800	POLICE DEPARTMENT	\$452.31
	84 94 92 1714 9-79	09/27/2022	15160 NEW AVE - GENERATOR - AUG	20-16-00-53800	PUBLIC WORKS	\$54.67
	84 94 92 1714 9-80	09/27/2022	15160 NEW AVE - GENERATOR - JULY	20-16-00-53800	PUBLIC WORKS	\$55.98
	89 89 62 7843 2-111	09/27/2022	17112 S PRIME BLVD - PW - AUG	01-16-00-53200	PUBLIC WORKS	\$663.36
	89 89 62 7843 2-112	09/27/2022	17112 S PRIME BLVD - JULY	01-16-00-53200	PUBLIC WORKS	\$606.50
	97 30 72 9093 8-132	09/27/2022	14805 PRAIRIE - BLOWER ROOM - AUG	20-16-00-53800	PUBLIC WORKS	\$49.66
	97 30 72 9093 8-133	09/27/2022	1805 PRAIRIE - BLOWER ROOM - JULY	20-16-00-53800	PUBLIC WORKS	\$49.26
	96 78 14 6672 5-124	09/27/2022	OAK CREEK LIFT STATION - AUG	20-16-00-53800	PUBLIC WORKS	\$60.15
	96 78 14 6672 5-125	09/27/2022	OAK CREEK LIFT STATION - JULY	20-16-00-53800	PUBLIC WORKS	\$58.29
	99 69 18 7539 9-42	09/27/2022	222 E 9TH STREET - CITY HALL - AUG	01-01-00-52700	CITY ADMINISTRATION	\$220.20
	99 69 18 7539 9-43	09/27/2022	222 E 9TH STREET - CITY HALL - JULY	01-01-00-52700	CITY ADMINISTRATION	\$211.33
	10 37 54 0942 1-6	09/27/2022	141ST STREET LIFT STATION - AUG	20-16-00-53800	PUBLIC WORKS	\$61.36
	69 31 29 1000 8-130	09/27/2022	425 W DIVISION - STP - AUG	20-16-00-53800	PUBLIC WORKS	\$158.74
	71 85 89 1000 4-134	09/27/2022	16624 WEIS LANE - BOOSTER STN - JULY	20-15-00-53800	PUBLIC WORKS	\$71.09
	71 85 89 1000 4-135	09/27/2022	16624 WEIS LANE - BOOSTER STN - AUG	20-15-00-53800	PUBLIC WORKS	\$69.82

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						VENDOR TOTAL:
						\$3,870.49
NORTHWESTERN UNIVERSITY						
	17959	09/27/2022	TRAFFIC CRASH RECONSTRUCTION COURSES FY 2	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$3,400.00
	18487	09/27/2022	COURSE FEE - STAFF AND COMMAND	01-04-00-56200	POLICE DEPARTMENT	\$4,200.00
						VENDOR TOTAL:
						\$7,600.00
O'HARE TOWING SERVICE						
	259236-1	09/21/2022	TOW - 2018 NISSAN MAXIMA	01-04-00-51640	POLICE DEPARTMENT	\$425.00
						VENDOR TOTAL:
						\$425.00
O'REILLY AUTO PARTS						
	5866-132238	09/27/2022	#519 - CABIN FILTER	01-04-00-52000	POLICE DEPARTMENT	\$10.88
						VENDOR TOTAL:
						\$10.88
OTTOSEN DINOLFO HASENBALG&CASTALDO						
	148148	09/27/2022	POLICE COMMISSION LEGAL SERVICES	01-04-00-56810	POLICE DEPARTMENT	\$470.00
	148147	09/27/2022	POLICE COMMISSION LEGAL SERVICES	01-04-00-56810	POLICE DEPARTMENT	\$235.00
						VENDOR TOTAL:
						\$705.00
P T FERRO CONSTRUCTION CO.						
	47344	09/27/2022	2022 RESURFACING PROJECT -AUG	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$600,877.63
						VENDOR TOTAL:
						\$600,877.63
PANERA BREAD						
	19521496	09/22/2022	LUNCH & LEARN - 8/16/2022	01-01-00-56801	CITY ADMINISTRATION	\$231.99
	19298435	09/22/2022	STRATEGIC PLANNING MEETING - AUG	01-01-00-56200	CITY ADMINISTRATION	\$542.12
						VENDOR TOTAL:
						\$774.11
PAPA JOE'S OF LOCKPORT						
	702110	09/22/2022	IMRF LUNCH & LEARN@CITY HALL	01-01-00-56801	CITY ADMINISTRATION	\$102.50
	438411	09/22/2022	IMRF LUNCH & LEARN@P.W	01-01-00-56801	CITY ADMINISTRATION	\$329.00
	186001	09/22/2022	TEEN CPA GRAD FOOD	01-04-00-56800	POLICE DEPARTMENT	\$164.05
	198039	09/22/2022	IMRF ZOOM MEETING - AUG	01-01-00-56801	CITY ADMINISTRATION	\$43.42
						VENDOR TOTAL:
						\$638.97
PITNEY BOWES GLOBAL FINANCIAL						
	3105650940	09/21/2022	MAIL MACHINE LEASE@CITY HALL - 3RD QTR - JULY 20	20-01-00-55000	CITY ADMINISTRATION	\$469.05
	3105590402	09/21/2022	MAIL MACHINE LEASE@P.D.-3RD QTR	01-04-00-52200	POLICE DEPARTMENT	\$180.06
						VENDOR TOTAL:
						\$649.11
PRECISION PRINTING						
	22855	09/27/2022	BUSINESS CARDS ARIZZI	01-04-00-51000	POLICE DEPARTMENT	\$50.00
	22852	09/27/2022	LIQUOR, OUTDOOR SPECIAL EVENTS, SPECIAL EVE	01-01-00-51000	CITY ADMINISTRATION	\$420.00
						VENDOR TOTAL:
						\$470.00
PUBLIC LANDING RESTAURANT						
	406	09/22/2022	SILVER CROSS EVENT	01-01-00-56310	CITY ADMINISTRATION	\$100.00

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						VENDOR TOTAL:	\$100.00
QUILL CORPORATION							
	27672162	09/27/2022	PAPER PLATES	01-01-00-52700	CITY ADMINISTRATION	\$20.29	
	27655569	09/27/2022	POSTAGE METER INK	01-01-00-52700	CITY ADMINISTRATION	\$179.98	
	27691462	09/27/2022	FEBREZE	01-01-00-52700	CITY ADMINISTRATION	\$7.99	
	27677027	09/27/2022	POP UP NOTES, NAPKINS, LYSOL, CUTLERY	01-01-00-52700	CITY ADMINISTRATION	\$94.91	
						VENDOR TOTAL:	\$303.17
RAY O'HERRON							
	220862	09/27/2022	UNIFORM ALLOWANCE - F SLABNAK	01-04-00-51600	POLICE DEPARTMENT	\$134.99	
						VENDOR TOTAL:	\$134.99
READYREFRESH BY NESTLE'							
	0210124774639	09/21/2022	WATER DISPENSER@STP - SEPT	01-01-00-56801	CITY ADMINISTRATION	\$47.99	
	0210124774589	09/21/2022	WATER DISPENSER@P.W.-SEPT	01-01-00-56801	CITY ADMINISTRATION	\$156.96	
	0210124774605	09/21/2022	WATER DISPENSER@P,D, - SEPT	01-01-00-56801	CITY ADMINISTRATION	\$24.99	
	0210124774613	09/21/2022	WATER DISPENSERS@P.W & BBFM-SEPT	01-01-00-56801	CITY ADMINISTRATION	\$179.94	
						VENDOR TOTAL:	\$409.88
RENEE SABAN							
	IML REIM	09/22/2022	IML 2022 HOTEL, MILEAGE REIM	01-01-00-56200	CITY ADMINISTRATION	\$808.00	
						VENDOR TOTAL:	\$808.00
RONALD SMILES							
	AFLAC POLICY REFL	09/21/2022	AFLAC POLICY REFUND	01-04-00-56800	POLICE DEPARTMENT	\$6.70	
						VENDOR TOTAL:	\$6.70
ROUTE 12 ARCTIC CAT							
	3	09/22/2022	#181 - CDI UNIT - ATV PART	01-18-00-52200	STREET DEPARTMENT	\$735.76	
						VENDOR TOTAL:	\$735.76
ROXY							
	10117	09/22/2022	STRATEGIC RETREAT	01-01-00-56200	CITY ADMINISTRATION	\$30.40	
						VENDOR TOTAL:	\$30.40
Ruben & Kelly Martinez							
	1232 Wellwood Dr	09/27/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00	
						VENDOR TOTAL:	\$100.00
RUETTIGER, TONELLI & ASSOCIATES							
	1044	09/27/2022	LAND SURVEYOR - RESEARCH I & M PARK DIST PR	01-01-00-53200	CITY ADMINISTRATION	\$760.00	
						VENDOR TOTAL:	\$760.00
SEBIS DIRECT INC. - POSTAGE							
	SEPT 2022	09/21/2022	UB POSTAGE - SEPT 2022	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00

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SECOND CITY GREEN	3467	09/27/2022	INSTALL WATER SOFTENING & PURIFICATION	01-18-00-56810	STREET DEPARTMENT	\$3,100.00
					VENDOR TOTAL:	\$3,100.00
SECRETARY OF STATE	58423315	09/22/2022	#553 - LICENSE PLATE RENEWAL	01-04-00-56800	POLICE DEPARTMENT	\$154.40
	58550635	09/22/2022	#537 - PLATE RENEWAL	01-04-00-51620	POLICE DEPARTMENT	\$154.40
	58694771	09/22/2022	PLATE RENEWAL - 503	01-04-00-56800	POLICE DEPARTMENT	\$154.40
	58576294	09/22/2022	PLATE RENEWAL - 925437	01-04-00-51620	POLICE DEPARTMENT	\$154.40
					VENDOR TOTAL:	\$617.60
SEECO CONSULTANTS INC.	18996	09/27/2022	STREETSCAPE MATERIALS TESTING - AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$979.00
					VENDOR TOTAL:	\$979.00
SHAMROCK PARTY RENTALS, LLC.	BOUNCE HOUSE RE09/21/2022		BOUNCE HOUSE RENTAL FOR COMMUNITY UNITY E	01-04-00-56300	POLICE DEPARTMENT	\$200.00
					VENDOR TOTAL:	\$200.00
SILVER CROSS HOSPITAL	8/18/2022	09/22/2022	SILVER CROSS HOSPITAL SPONSORSHIP	01-01-00-56310	CITY ADMINISTRATION	\$770.00
					VENDOR TOTAL:	\$770.00
SOS VILLAGES	EVENING HOPE	09/22/2022	EVENING OF HOPE 2022 REGISTRATION	01-01-00-56200	CITY ADMINISTRATION	\$300.00
					VENDOR TOTAL:	\$300.00
SPEEDWAY	730708	09/22/2022	CAR SHOWS	01-01-00-56310	CITY ADMINISTRATION	\$100.00
	114423	09/22/2022	ICE - CAR SHOW	01-04-00-56800	POLICE DEPARTMENT	\$11.06
					VENDOR TOTAL:	\$111.06
TALLGRASS INC	778064	09/22/2022	SILVER CROSS EVENT	01-01-00-56310	CITY ADMINISTRATION	\$200.00
					VENDOR TOTAL:	\$200.00
TEKLAB, INC.	278022	09/27/2022	LOCKPORT STP BIOMONITORING TESTING	20-16-00-52800	PUBLIC WORKS	\$1,050.00
					VENDOR TOTAL:	\$1,050.00
THE MAGIC OF GREG MILLER	8/6/2022	09/21/2022	MAGIC SHOW FOR LOCKPORT COMMUNITY CELEBF	01-04-00-56300	POLICE DEPARTMENT	\$275.00
					VENDOR TOTAL:	\$275.00
THUNDER HILL HOA OF BROKEN ARROW	BLOCK PARTY REIM09/21/2022		BLOCK PARTY 9/10/2022 - BOUNCE HOUSE	01-01-00-56310	CITY ADMINISTRATION	\$150.00
					VENDOR TOTAL:	\$150.00

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TODDS TECHIES INC.						
	2220	09/27/2022	IT CONSULTING - AUG 2022	01-01-00-53600	CITY ADMINISTRATION	\$1,950.00
	2224	09/27/2022	IT CONSULTING@P.D. - AUG	01-01-00-53600	CITY ADMINISTRATION	\$787.50
VENDOR TOTAL:						\$2,737.50
USA BLUE BOOK						
	96262	09/27/2022	LAB SUPPLIES - ACID SOLUTION / HARDNESS SOLU	20-15-00-51810	PUBLIC WORKS	\$1,534.40
	1066719	09/27/2022	LAB SUPPLIES - SULFURIC ACID SOLUTION	20-15-00-51810	PUBLIC WORKS	\$19.77
	105326	09/27/2022	HYDRO HITCH FLUSHING DEVICE	20-15-00-52260	PUBLIC WORKS	\$1,578.86
	108222	09/27/2022	MAGNETIC LOCATORS	20-15-00-51900	PUBLIC WORKS	\$2,237.85
VENDOR TOTAL:						\$5,370.88
V.I.P.SERVICES, INC.						
	30351	09/27/2022	VALET SERVICES-9/4/2022, 9/9/2022, 9/10/2022	01-01-00-56800	CITY ADMINISTRATION	\$2,055.00
VENDOR TOTAL:						\$2,055.00
VANCO PAYMENT SOLUTIONS, LLC						
	AUG 2022	09/21/2022	VANCO FEES - AUGUST	20-01-00-53200	CITY ADMINISTRATION	\$375.92
VENDOR TOTAL:						\$375.92
VERMEER-ILLINOIS, INC.						
	PJ3702	09/27/2022	#135 - WIRE RAISER	01-18-00-52000	STREET DEPARTMENT	\$30.99
VENDOR TOTAL:						\$30.99
VORTEX TECHNOLOGIES, INC.						
	6656	09/27/2022	INSTALL NEW PANEL METERS	20-16-00-52200	PUBLIC WORKS	\$1,598.72
	6655	09/27/2022	ANNUAL FLOW METER & SAMPLER CALIBRATIONS	20-16-00-52260	PUBLIC WORKS	\$5,990.00
VENDOR TOTAL:						\$7,588.72
WALMART						
	927087	09/22/2022	TV MOUNTING SHELF	01-04-00-52100	POLICE DEPARTMENT	\$65.00
	119450	09/22/2022	ASSORTED SLIDERS	01-04-00-52100	POLICE DEPARTMENT	\$17.96
VENDOR TOTAL:						\$82.96
WASTE MANAGEMENT						
	669-2354-1	09/21/2022	SLOYAN PAD SERVICES-AUG	01-01-00-56800	CITY ADMINISTRATION	\$264.00
VENDOR TOTAL:						\$264.00
WEBNETWORKSOLUTIONS						
	9/08/2022	09/22/2022	WEBSITE HOST - LOCKPORT CHAMBER & LOCKPOF	01-01-00-53600	CITY ADMINISTRATION	\$19.98
VENDOR TOTAL:						\$19.98
WEST SIDE SPECIALIZED SERVICE						
	J99454	09/27/2022	#158 HYDRAULIC HOSE, O-RINGS, FITTINGS	01-18-00-52200	STREET DEPARTMENT	\$174.52
	J99617	09/27/2022	#148 - 2 SEALS FOR TRACTOR	01-18-00-52200	STREET DEPARTMENT	\$67.20
VENDOR TOTAL:						\$241.72

INVOICE REGISTER FOR CITY OF LOCKPORT
EXP CHECK RUN DATES 09/14/2022 - 09/27/2022
JOURNALIZED
PAID

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

WILLIAMS BROTHERS CONSTRUCTION	APP. #2	09/27/2022	DIVISION STREET WWTP IMPROVMENTS PHASE III	20-24-00-67100	WATER/SEWER CAPITAL	\$85,707.72
					VENDOR TOTAL:	\$85,707.72
					GRAND TOTALS:	\$1,031,512.01