

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 09/28/2022 - 10/11/2022
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
1ST AYD CORPORATION						
	PSI560976	09/30/2022	WASP & HORNET KILLER	01-18-00-56800	STREET DEPARTMENT	\$257.41
VENDOR TOTAL:						\$257.41
ABC MECHANICAL LLC						
	196 LOBE PUMP	09/30/2022	TWAS PUMP REPAIR FOR SOUTH GBT	20-16-00-52240	PUBLIC WORKS	\$5,073.16
	225 P.D. SANITARY	09/30/2022	LIFT STATION REPAIR@P.D.	20-24-00-67250	WATER/SEWER CAPITAL	\$26,450.00
VENDOR TOTAL:						\$31,523.16
ACCURATE DOCUMENT DESTRUCTION						
	9581332T095	09/30/2022	SHRED SERVICE@P.D. - SEPT	01-04-00-52200	POLICE DEPARTMENT	\$225.78
	9582183T095	09/30/2022	PAPER SHREDDING@CITY HALL - 9/10/2022	01-01-00-52800	CITY ADMINISTRATION	\$1,125.00
VENDOR TOTAL:						\$1,350.78
Advantage Building & Construction C						
	15917 ORCHID-STRE	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15917 ORCHID-LAN	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$490.00
	15917 ORCHID-TREE	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	15917 Orchid Ln	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$4,500.00
VENDOR TOTAL:						\$5,990.00
AL WARREN OIL CO., INC.						
	W1507283	09/30/2022	KEROSENE OIL - BONNIE BRAE	20-16-00-51500	PUBLIC WORKS	\$467.47
VENDOR TOTAL:						\$467.47
ALRO STEEL CORPORATION						
	CIV8834BB	09/30/2022	NORTH STP REPAIRS & IMPROVEMENTS	20-16-00-52260	PUBLIC WORKS	\$1,109.56
VENDOR TOTAL:						\$1,109.56
AMAZON CAPITAL SERVICES						
	1TG9-QG13-RJLC	09/30/2022	NON POT WATER SIGNS & HEADPHONES	20-16-00-51000	PUBLIC WORKS	\$194.70
	1TPX-XXDR-K9NC	09/30/2022	IPAD CASE /APPLE IPAD	01-01-00-53400	CITY ADMINISTRATION	\$309.98
	1F3K-1P1T-GQ34	09/30/2022	BATTERIES AA	01-16-00-51000	PUBLIC WORKS	\$23.94
	1F3K-1P1T-QR67	09/30/2022	BATTERY BACKUP	01-01-00-53400	CITY ADMINISTRATION	\$132.62
	1TPX-XXDR-PW79	09/30/2022	IPHONE WOOD CASE	01-07-00-53900	PLANNING/ECONOMIC DEV	\$31.89
	1TG9-QG13-JMV7	09/30/2022	CLEAR ACORN WTH FITTER NECK	01-18-00-52210	STREET DEPARTMENT	\$1,049.00
	13NV-W7LJ-LN96	09/30/2022	CERTIFICATE PAPER & HOLDERS, GLUE DOTS, DIVI	01-01-00-51000	CITY ADMINISTRATION	\$55.63
	19JX-TDQY-NJTC	09/30/2022	7 - RADON DETECTORS	20-15-00-52100	PUBLIC WORKS	\$1,218.00
	1NHJ-3RMX-VLCG	09/30/2022	POWDER FREE NITRILE GLOVES	01-18-00-51610	STREET DEPARTMENT	\$129.95
	1YPM-WYKJ-RKCD	09/30/2022	CERAMIC HEATERS, BATTERIES D	01-16-00-51000	PUBLIC WORKS	\$95.96
	1VL4-KHJC-GTCD	09/30/2022	LIGHTS & SIKAFLEX SEALANT	20-16-00-52100	PUBLIC WORKS	\$597.98
	1W34-W7L4-LRQJ	09/30/2022	PRINTER , CAMERA CASE, PRO CASE	01-04-00-51000	POLICE DEPARTMENT	\$221.97
	1TG9-QG13-HKGD	09/30/2022	P TOUCH TAPE, PENS, IPAD CASE, STYLUS, COFFE	01-16-00-51000	PUBLIC WORKS	\$246.13
VENDOR TOTAL:						\$4,307.75

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	19300	09/30/2022	2022 S-33 FOLIO/INTERNET SUPPLEENT PAGES/RE-	01-01-00-52600	CITY ADMINISTRATION	\$284.90
					VENDOR TOTAL:	\$284.90
AXON ENTERPRISE, INC.						
	INUS105057	10/11/2022	CERTIFICATION TASER 7	01-04-00-51670	POLICE DEPARTMENT	\$25,920.00
					VENDOR TOTAL:	\$25,920.00
BEARY LANDSCAPE MANAGEMENT INC						
	233009	09/30/2022	THORNTON ROW CLEARING - ** CODE ENFORCEME	01-18-00-52800	STREET DEPARTMENT	\$2,950.00
	233973	09/30/2022	ROUTE 66 SIGN	01-18-00-56810	STREET DEPARTMENT	\$4,333.00
	234121	09/30/2022	CODE MOWING & CLEAN UP - 229 E 18TH STREET	01-18-00-52800	STREET DEPARTMENT	\$200.00
	234120	09/30/2022	CODE MOWING - MCGREGOR & TREELINE	01-18-00-52800	STREET DEPARTMENT	\$420.00
	234132	09/30/2022	CODE MOWING & CLEAN UP - 1818 JACK PINE WAY	01-18-00-52800	STREET DEPARTMENT	\$200.00
					VENDOR TOTAL:	\$8,103.00
BLAIN'S FARM AND FLEET						
	8318	09/30/2022	UNIFORM ALLOWANCE FOR P. WYSE	01-18-00-51600	STREET DEPARTMENT	\$370.66
	9993	09/30/2022	MOUSE BAIT BLOCKS	20-16-00-52200	PUBLIC WORKS	\$239.96
					VENDOR TOTAL:	\$610.62
BOLINGBROOK POLICE DEPARTMENT						
	HIDTA REIM-JUL-AU	09/30/2022	HIDTA JULY-AUGUST 22 REIMB	01-04-00-52999	POLICE DEPARTMENT	\$4,008.69
					VENDOR TOTAL:	\$4,008.69
BONNIE BRAE FOREST MANOR						
	OCT 2022	10/01/2022	MONTHLY CONTRIBUTION - OCT 2022	20-15-00-56920	PUBLIC WORKS	\$20,195.23
					VENDOR TOTAL:	\$20,195.23
BRANIFF COMMUNICATIONS INC.						
	34279	09/30/2022	TORNADO SIREN MAINTENANCE	01-19-00-52800	ESDA	\$7,425.00
					VENDOR TOTAL:	\$7,425.00
BRICK PAVER SOLUTIONS						
	HYDRANT REFUND	09/30/2022	HYDRANT REFUND-PROJECT:HOMER TREE SERVIC	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$403.00
					VENDOR TOTAL:	\$403.00
BURRIS EQUIPMENT CO.						
	PS3010584-1	09/30/2022	#148 - 1 TURN SIGNAL	01-18-00-52200	STREET DEPARTMENT	\$67.62
					VENDOR TOTAL:	\$67.62
C. ACITELLI HEATING & PIPING						
	36421	09/30/2022	SERVICE CALL AT PW - INSPECT AND TURN ON BOI	01-16-00-52100	PUBLIC WORKS	\$296.00
					VENDOR TOTAL:	\$296.00
CAMZ COMMUNICATIONS,INC.						
	22-311	09/30/2022	#716 - INSTALLATION OF LIGHTS, RADIO	20-24-00-67200	WATER/SEWER CAPITAL	\$1,545.00
	22-312	09/30/2022	#502 - INSTALL WATCH GUARD IN CAR VIDEO SYSTI	01-04-00-51670	POLICE DEPARTMENT	\$595.00

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VENDOR TOTAL:						\$2,140.00
CENTRAL CLEANERS	AUG 2022	09/30/2022	UNIFORM CLEANING@P.D. - AUG	01-04-00-52810	POLICE DEPARTMENT	\$623.95
VENDOR TOTAL:						\$623.95
CHAMLIN ASSOCIATES INC.						
	3022791	09/30/2022	FIDDYMENT CREEK STORMWATER DISCHARGE INV	01-09-00-53200	ENGINEERING	\$3,945.00
	3022788	09/30/2022	WILL COUNTY SCHOOL DISTRICT 92 ADDITIONS - AI	01-09-00-53200	ENGINEERING	\$339.00
	3022783	09/30/2022	HOMER TREE SERVICE - ARCHER EXPANSION - AUG	01-09-00-53200	ENGINEERING	\$156.00
	3022770	09/30/2022	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING	\$169.50
	3022792	09/30/2022	KELVIN GROVE WATER MAIN CONSTRUCTION ENG	20-24-00-67000	WATER/SEWER CAPITAL	\$8,045.00
	3022768	09/30/2022	PROLOGIS PARK PLAN REVIEW - AUG	01-09-00-53200	ENGINEERING	\$995.50
	3022772	09/30/2022	PROLOGIS BUILDING 6 - AUG	01-09-00-53200	ENGINEERING	\$17,341.50
	3022773	09/30/2022	PROLOGIS BUILDING 7 - AUG	01-09-00-53200	ENGINEERING	\$17,237.00
	3022784	09/30/2022	PROLOGIS BUILDING 4 FINAL PLANS - AUG	01-09-00-53200	ENGINEERING	\$1,231.50
	3022780	09/30/2022	SILO BEND - AUG	01-09-00-53200	ENGINEERING	\$6,608.00
	3022777	09/30/2022	REDWOOD APARTMENT HOMES - AUG	01-09-00-53200	ENGINEERING	\$1,447.00
	3022786	09/30/2022	OAK MEADOWS OF LOCKPORT - AUG	01-09-00-53200	ENGINEERING	\$296.00
	3022785	09/30/2022	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARE	01-09-00-53200	ENGINEERING	\$1,908.00
	3022789	09/30/2022	GAS N WASH - 143RD & GOUGAR - AUG	01-09-00-53200	ENGINEERING	\$148.00
	3022790	09/30/2022	BELLE TIRE - AUG	01-09-00-53200	ENGINEERING	\$1,184.00
	3022794	09/30/2022	16TH & MADISION STREET WATERMAIN & ROADWA'	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$50,548.00
	3022782	09/30/2022	THORNTONS GAS STATION - AUG	01-09-00-53200	ENGINEERING	\$1,019.00
	3022781	09/30/2022	SILO BEND WATER MAIN REPAIR AND TESTING - AU	01-09-00-53200	ENGINEERING	\$2,486.50
	3022771	09/30/2022	MCAHON - AUG	01-09-00-53200	ENGINEERING	\$1,015.00
	3022787	09/30/2022	SPRINGS APARTMENTS - AUG	01-09-00-53200	ENGINEERING	\$20,384.00
	3022769	09/30/2022	GRADING-LAGO VISTA PH 5-AUG	01-09-00-53200	ENGINEERING	\$1,480.00
	3022776	09/30/2022	GRADING - REDWOOD APTS - AUG	01-09-00-53200	ENGINEERING	\$1,406.00
	3022779	09/30/2022	GRADING - SILO BEND SUBDIVISION - AUG	01-09-00-53200	ENGINEERING	\$2,072.00
	3022774	09/30/2022	GRADING - CLOVER RIDGE PH 3 -AUG	01-09-00-53200	ENGINEERING	\$1,110.00
	3022775	09/30/2022	GRADING - LONG BOW CREEK SUB-AUG	01-09-00-53200	ENGINEERING	\$148.00
	3022778	09/30/2022	GRADING - OAK CREEK PH 3 - AUG	01-09-00-53200	ENGINEERING	\$296.00
VENDOR TOTAL:						\$143,015.50
CHRISTIAN BROTHERS AUTOMOTIVE	ESCROW REIM	09/28/2022	ESCROW REFUND	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$5,000.00
VENDOR TOTAL:						\$5,000.00
CHRISTOPHER B. BURKE ENG., LTD.						
	178445	09/30/2022	151ST ST WIDENING PROJECT - FINAL PLANS - SEP	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,492.00
	178446	09/30/2022	ARCHER AVE/ROUTE 171 FLASHING BEACONS - SE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$312.00
	178447	09/30/2022	2022 RESURFACING - SEPT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$11,358.00
	178119	09/30/2022	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$622.69

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						VENDOR TOTAL:	\$15,784.69
CINTAS							
	4131533097	09/30/2022	REPLENISH FIRST AIDE CABINETS@CITY HALL-SEP	01-01-00-52700	CITY ADMINISTRATION	\$75.89	
	8405912974	09/30/2022	RESTOCK OF MEDICAL CABINET@STP-SEPT	20-16-00-52800	PUBLIC WORKS	\$21.87	
	5127461291	09/30/2022	REPLENISH FIRST AIDE CABINETS@P.W.-SEPT	01-16-00-52800	PUBLIC WORKS	\$126.45	
						VENDOR TOTAL:	\$224.21
CITY OF CREST HILL							
	HIDTA REIM JUNE-A 09/28/2022		HIDTA REIM JUNE - AUG -- BALANCE	01-04-00-52999	POLICE DEPARTMENT	\$5.00	
						VENDOR TOTAL:	\$5.00
CITY OF JOLIET							
	HIDTA REIM-AUG 22 09/30/2022		HIDTA REIMB AUGUST 22	01-04-00-52999	POLICE DEPARTMENT	\$2,577.10	
						VENDOR TOTAL:	\$2,577.10
CITY OF LOCKPORT							
	HIDTA REIM-JUN/JUI 09/30/2022		HIDTA REIMB JUNE-JULY 22 REIMB	01-04-00-52999	POLICE DEPARTMENT	\$8,361.98	
						VENDOR TOTAL:	\$8,361.98
CITY OF SANDWICH							
	HIDTA REIM SEPT 2: 09/30/2022		HIDTA REIMB SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$475.11	
						VENDOR TOTAL:	\$475.11
COBRA CONCRETE CUTTING SERVICES							
	32209	09/30/2022	CORE SAMPLES FOR NORTH WWTP AERATION BAS	20-24-00-67100	WATER/SEWER CAPITAL	\$2,940.00	
						VENDOR TOTAL:	\$2,940.00
COM ED							
	2203107039-83	09/30/2022	TRAFFIC SIGNALS-SEPT	01-18-00-53700	STREET DEPARTMENT	\$188.19	
	6771073142-K	09/30/2022	304 W 5TH ST - CHEVRON - SEPT	01-01-00-52705	CITY ADMINISTRATION	\$939.09	
	3803062074-6	09/30/2022	141ST STREET LIFT STATION - SEPT	20-16-00-53700	PUBLIC WORKS	\$180.74	
	2181120134-R	09/30/2022	SLOYAN LIFT STATION - SEPT	20-16-00-53700	PUBLIC WORKS	\$23.50	
	0440033081-O	09/30/2022	1000 S STATE STREET - LIGHT CABINET-SEPT	01-18-00-53700	STREET DEPARTMENT	\$42.60	
	0402116036-T	09/30/2022	WELL 15 - SEPT	20-15-00-53700	PUBLIC WORKS	\$4,267.24	
						VENDOR TOTAL:	\$5,641.36
COMCAST							
	155289891	09/28/2022	ETHERNET SERVICE@CITY HALL, P.D., PW-OCT	01-01-00-53600	CITY ADMINISTRATION	\$3,999.70	
	INTERNET@BBFM - 10/05/2022		INTERNET SERVICE@BBFM - OCT	01-01-00-53600	CITY ADMINISTRATION	\$111.85	
						VENDOR TOTAL:	\$4,111.55
CONCENTRIC INTEGRATION, LLC							
	238239	09/30/2022	SEWER 2021-2022 SCADA SUPPORT SERVICES-JUL'	20-16-00-52300	PUBLIC WORKS	\$1,033.13	
	238865	10/11/2022	SEWER 2021-2022 SCADA SUPPORT SERVICES - SE	20-16-00-52300	PUBLIC WORKS	\$679.25	
						VENDOR TOTAL:	\$1,712.38
CONLEY EXCAVATING, INC.							

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	4510	09/30/2022	9TH & STATE PLANTER BOX REPAIR	01-18-00-52310	STREET DEPARTMENT	\$8,056.84
	4512	09/30/2022	NICKY'S CULVERT REPAIR & ROADWAY PATCH	01-18-00-52310	STREET DEPARTMENT	\$16,220.00
	4511	09/30/2022	STATE ST DOWNSPOUT INSTALL	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$4,500.00
					VENDOR TOTAL:	\$28,776.84
CORE & MAIN						
	R487841	09/30/2022	510M SINGLE PORT,3-WIRE FLEXNET	20-15-00-52230	PUBLIC WORKS	\$14,040.00
	R567300	09/30/2022	WATER MAIN AND FITTINGS	20-15-00-52260	PUBLIC WORKS	\$3,233.30
					VENDOR TOTAL:	\$17,273.30
CRESCENT ELECTRIC SUPPLY CO.						
	S5106684058.002	09/30/2022	PHOTOCELLS	01-18-00-52210	STREET DEPARTMENT	\$463.76
					VENDOR TOTAL:	\$463.76
DELLWOOD TIRE & AUTO						
	2-63688	09/30/2022	#620 - 4 TIRES, 4 DISPOSAL, & 4 VALVE STEMS	20-16-00-52200	PUBLIC WORKS	\$1,641.20
	2-637112	09/30/2022	2 TRAILER TIRES FOR STP DEMOUNT	20-16-00-52200	PUBLIC WORKS	\$61.80
					VENDOR TOTAL:	\$1,703.00
DEVROOMEN BULB CO., INC.						
	VF232042	09/30/2022	FALL BULBS-TULIPS, HYACINTHS	01-18-00-56810	STREET DEPARTMENT	\$4,674.39
					VENDOR TOTAL:	\$4,674.39
DONNA NEVELS						
	SEPT 2022	09/28/2022	SPECIAL EVENT COORD. - SEPT 2022	01-01-00-56310	CITY ADMINISTRATION	\$650.00
	SEPT EVENTS	09/28/2022	SPECIAL EVENT COORD.-CRUISE NIGHTS / SPOOKY	01-01-00-56310	CITY ADMINISTRATION	\$312.50
					VENDOR TOTAL:	\$962.50
DR. JOSEPH CAFFARNI, DVM.						
	ESCROW REFUND	09/28/2022	ESCROW REFUND	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
EJ USA, INC.						
	110220072708	09/30/2022	ADDITIONAL FIRE HYDRANTS	20-15-00-52260	PUBLIC WORKS	\$3,008.42
	110220072965	09/30/2022	BACKORDERED BBOX LIDS	20-15-00-52260	PUBLIC WORKS	\$442.88
	110220071883	09/30/2022	ADDITIONAL FIRE HYDRANTS	20-15-00-52260	PUBLIC WORKS	\$2,951.41
					VENDOR TOTAL:	\$6,402.71
ELINEUP, LLC						
	1153	09/30/2022	ANNUAL SOFTWARE RENEWAL-9/11/2022-9/11/2023	01-01-00-53600	CITY ADMINISTRATION	\$600.00
					VENDOR TOTAL:	\$600.00
ELLIOTT ELECTRIC						
	27048	09/30/2022	NONPOT BREAKER - BONNIE BRAE	20-16-00-52260	PUBLIC WORKS	\$1,086.50
					VENDOR TOTAL:	\$1,086.50
EMPOWER HEALTH SERVICES						

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EHS2022434	09/30/2022		LUNCH & LEARN - 4/21/2022	01-01-00-56801	CITY ADMINISTRATION	\$450.00
VENDOR TOTAL:						\$450.00
EUGENE ROWLEY	10/04/2022	09/30/2022	UB refund for account: 0042067500-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$66.94
VENDOR TOTAL:						\$66.94
EVOKE IDEA GROUP, INC.	22-6920	09/30/2022	GRAPHIC DESIGN SERVICES -SEPT CAMPAIGNS	01-01-00-56301	CITY ADMINISTRATION	\$1,287.50
	22-6921	09/30/2022	GRAPHIC DESIGN SERVICES - SEPT * FINAL INVOIC	01-01-00-56301	CITY ADMINISTRATION	\$1,287.50
VENDOR TOTAL:						\$2,575.00
FEDERAL EXPRESS	7 890 26557	09/28/2022	POSTAGE - RUETTIGER & TONELLI	01-09-00-51200	ENGINEERING	\$35.40
VENDOR TOTAL:						\$35.40
FERGUSON ENTERPRISES LLC #3326	441103	09/30/2022	CURB REPLACEMENT PARTS FOR WATER DEPT	20-15-00-52260	PUBLIC WORKS	\$454.68
VENDOR TOTAL:						\$454.68
FISHER AUTO PARTS, INC.	341-064447	09/30/2022	#143 - AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$43.05
	341-064448	09/30/2022	#141 - AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$43.05
	341-064458	09/30/2022	** CREDIT ** #110 - CALIPERS -- ORIGINAL INVOICE	01-18-00-52000	STREET DEPARTMENT	\$(14.00)
	341-064165	10/01/2022	#122 - CABIN FILTER	01-18-00-52000	STREET DEPARTMENT	\$19.11
	341-064133	09/30/2022	SHOP - MINI BULBS	01-09-00-51700	ENGINEERING	\$11.00
	341-064585	10/11/2022	#527 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$17.98
	341-064586	10/11/2022	#527 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$21.10
	341-064588	10/11/2022	#539 - CABIN FILTER	01-04-00-52000	POLICE DEPARTMENT	\$7.80
	341-064598	10/11/2022	#114 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$27.98
VENDOR TOTAL:						\$177.07
FST ENGINEERING	007	09/30/2022	WELL 15 ADDITIONAL ENGINEERING SERVICES - AU	20-24-00-67000	WATER/SEWER CAPITAL	\$2,700.00
VENDOR TOTAL:						\$2,700.00
GALLS, AN ARAMARK COMPANY	22135411	09/30/2022	UNIFORM ALLOWANCE-BELT, HANDCUFF CASE, SH	01-04-00-51600	POLICE DEPARTMENT	\$103.72
	22222330	09/30/2022	UNIFORM SHIRTS	01-04-00-51600	POLICE DEPARTMENT	\$88.07
	22227722	09/30/2022	UNIFORM SHIRTS	01-04-00-51600	POLICE DEPARTMENT	\$165.80
VENDOR TOTAL:						\$357.59
GENUINE PARTS COMPANY	3104-780427	09/30/2022	#101 - REBUILT STARTER	01-18-00-52000	STREET DEPARTMENT	\$218.12
	3104-780569	09/30/2022	#721 - HEATER ELBOW	20-15-00-52000	PUBLIC WORKS	\$14.68
	3104-779853	09/30/2022	SHOP - 10 CUT OFF WHEELS	01-15-00-51900	PUBLIC WORKS	\$89.04

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	3104-780084	09/30/2022	#716 - CANS BED LINER	20-15-00-52000	PUBLIC WORKS	\$39.98
	3104-780108	09/30/2022	UTILITY KNIFE	01-15-00-51900	PUBLIC WORKS	\$6.73
	3104-780116	09/30/2022	SHOP - DUCT TAPE	01-15-00-51900	PUBLIC WORKS	\$6.00
	3104-779941	09/30/2022	#122 - AIR FILTERS	01-18-00-52000	STREET DEPARTMENT	\$194.70
	3104-779943	09/30/2022	#703 - CALIPER BOLTS/PINS	20-15-00-52000	PUBLIC WORKS	\$33.14
	3104-780083	09/30/2022	3/8 SHORT SOCKET SET & 4 SOCKETS	01-15-00-51900	PUBLIC WORKS	\$84.80
	3104-780633	09/30/2022	SHOP- DRILL BITS	01-15-00-51900	PUBLIC WORKS	\$7.88
	3104-780607	09/30/2022	#721 - OIL COOLENT HOSE	20-15-00-52000	PUBLIC WORKS	\$28.47
	31104-780580	09/30/2022	* CREDIT * #101 - CORE - ORIGINAL INVOICE #3104-7	01-18-00-52000	STREET DEPARTMENT	\$(44.00)
	3104-780671	09/30/2022	SHOP - DRAIN PAN	01-15-00-51900	PUBLIC WORKS	\$17.79
	3104-780653	09/30/2022	SHOP - SIX PC HOOK PIC SET	01-15-00-51900	PUBLIC WORKS	\$20.86
	3104-780878	10/11/2022	SHOP - PIN PUNCH	01-15-00-51900	PUBLIC WORKS	\$6.36
	3104-780920	10/11/2022	P.D. STOCK-TRUCK CLEANING CHEMICAL	01-04-00-52000	POLICE DEPARTMENT	\$58.45
	3104-780917	10/11/2022	#527 - OIL CAP	01-04-00-52000	POLICE DEPARTMENT	\$5.26
	3104-781136	10/11/2022	SHOP - TAPE MEASURE , CUT OFF TOOL GUARD	01-15-00-51900	PUBLIC WORKS	\$27.73
	3104-781287	10/11/2022	#119 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$29.81
	3104-781235	10/11/2022	SHOP - GRINDING DISC'S FOR TEXACO BLDG.	01-15-00-51900	PUBLIC WORKS	\$13.96
					VENDOR TOTAL:	\$859.76
GRAINGER						
	9449366930	09/30/2022	#716 - 1-TOOL BOX	20-24-00-67200	WATER/SEWER CAPITAL	\$890.81
	9450780920	09/30/2022	#716 - 1-TOOL BOX	20-24-00-67200	WATER/SEWER CAPITAL	\$890.81
	9462120388	09/30/2022	SMOKE DETECTOR AND WIRE BRUSHES	20-16-00-52100	PUBLIC WORKS	\$50.92
	9462120396	09/30/2022	CHAIN SAW CHAPS	01-06-00-56800	YARD WASTE	\$166.98
	9466059277	10/11/2022	#108 - CORD FOR FLASHLIGHT CHARGER	01-18-00-52000	STREET DEPARTMENT	\$14.47
	9468732749	10/11/2022	LIGHT POLES	01-18-00-52210	STREET DEPARTMENT	\$10.72
	9468217766	10/11/2022	SHOP - PIPE SEALANT	01-15-00-51500	PUBLIC WORKS	\$13.34
					VENDOR TOTAL:	\$2,038.05
HANSON LANDSCAPE & DESIGN INC						
	30797	10/11/2022	LAWN MAINTENANCE CONTRACT - WELL HOUSE @	01-18-00-52800	STREET DEPARTMENT	\$183.75
					VENDOR TOTAL:	\$183.75
HARRIET GRZENIA						
	BLOCK PARTY REIM	10/05/2022	BLOCK PARTY REIM / BOUNCE HOUSE COMBO / 10/	01-01-00-56310	CITY ADMINISTRATION	\$300.00
					VENDOR TOTAL:	\$300.00
Hartz Construction						
	17415 Windemere Cr	10/11/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
HILTON DEVELOPMENT GROUP, INC.						
	151415	10/11/2022	MOBILELOCK MONTHLY SERVICE - OCT	01-04-00-52200	POLICE DEPARTMENT	\$39.90
					VENDOR TOTAL:	\$39.90

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HOMER INDUSTRIES, LLC						
	S184736	09/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S184669	09/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185209	09/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185241	09/30/2022	DROP CHARGE -CHIPS	01-06-00-52210	YARD WASTE	\$25.00
VENDOR TOTAL:						\$100.00
HOMETOWN PROS, INC.						
	OCT 2022	10/01/2022	PRO CHAMPS MONTHLY STIPEND - OCT 2022	01-08-00-53200	BUILDING DEPARTMENT	\$500.00
VENDOR TOTAL:						\$500.00
HPA BORROWER 2018-1 LLC						
	10/04/2022	09/30/2022	UB refund for account: 0043023500-04	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$57.70
VENDOR TOTAL:						\$57.70
HR GREEN, INC.						
	156168	09/30/2022	QUIET ZONE - JULY/AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,531.50
	156167	09/30/2022	QUIET ZONE PLANS / BNSF RAIL LINE - JUL/AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,240.00
VENDOR TOTAL:						\$9,771.50
IL ASSOC OF CHIEFS OF POLICE						
	11599	10/05/2022	MEMBERSHIP RENEWAL - CHIEF HARANG	01-04-00-51400	POLICE DEPARTMENT	\$265.00
	11039	10/05/2022	MEMBERSHIP DUES - D.C. HUFF	01-04-00-51400	POLICE DEPARTMENT	\$115.00
	11108	10/05/2022	MEMBERSHIP DUES - COMMANDER ARIZZI	01-04-00-51400	POLICE DEPARTMENT	\$115.00
VENDOR TOTAL:						\$495.00
IL. STATE POLICE-OFFICE OF FINANCE						
	HIDTA-SEPT 22	09/30/2022	HIDTA REIMB SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$6,544.36
VENDOR TOTAL:						\$6,544.36
ILLINOIS ENVIRONMENTAL						
	L17-1784 #35	10/05/2022	DRINKING WATER PROJECT	20-00-00-20200	CTY ADMIN OR CPTL OUTLY	\$156,325.72
VENDOR TOTAL:						\$156,325.72
INTEGRITY FIRE EQUIPMENT, INC.						
	68567	09/30/2022	INSPECTION OF FIRE EXTINGUISHERS@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$40.00
VENDOR TOTAL:						\$40.00
INTERSTATE BATTERIES OF						
	50915060	09/30/2022	#548 - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$134.95
VENDOR TOTAL:						\$134.95
JEFF/CHERYL CURTIS						
	10/04/2022	09/30/2022	UB refund for account: 0040041500-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$163.53
VENDOR TOTAL:						\$163.53
JIM'S TRUCK INSPECTION LLC						

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	193502	09/30/2022	#129 SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
					VENDOR TOTAL:	\$37.00
KIMBALL MIDWEST	100316087	09/30/2022	100 1/2" WASHERS FOR SHOP	01-15-00-51700	PUBLIC WORKS	\$118.00
					VENDOR TOTAL:	\$118.00
KIN-KO ACE HARDWARE	578750	09/30/2022	SUPPLIES FOR CHLORINATOR MAINT	20-15-00-52220	PUBLIC WORKS	\$111.74
	578765	09/30/2022	XL-R PLAS W/S	01-04-00-52100	POLICE DEPARTMENT	\$8.99
	578743	09/30/2022	HYDRAULIC CEMENT	01-18-00-52310	STREET DEPARTMENT	\$45.98
	578775	09/30/2022	FASTENERS	01-18-00-51900	STREET DEPARTMENT	\$16.80
	578768	09/30/2022	ITEMS FOR SCALEHOUSE - ORBIT SANDER / SAND I	01-18-00-56810	STREET DEPARTMENT	\$135.59
	578779	09/30/2022	RIB ANC BLU 8-10-12X11	01-04-00-52100	POLICE DEPARTMENT	\$7.59
	578796	10/11/2022	GENTLE SOAKER METAL	01-18-00-51900	STREET DEPARTMENT	\$9.99
	578799	10/11/2022	FASTENERS	01-18-00-51900	STREET DEPARTMENT	\$8.16
					VENDOR TOTAL:	\$344.84
KONICA MINOLTA PREMIER FINANCE	482419884	09/28/2022	DESIGNJET COPIER@ENG.DEPT	01-09-00-52200	ENGINEERING	\$268.27
	483327367	10/05/2022	MONTHLY KONICA MINOLTA COPIER LEASE - OCT	20-16-00-55000	PUBLIC WORKS	\$1,050.96
					VENDOR TOTAL:	\$1,319.23
LAUTERBACH & AMEN, LLP	SEPT 2022	09/28/2022	PD MONTHLY PENSION ALLOCATION- SEPT 2022	01-04-00-56850	POLICE DEPARTMENT	\$147,425.00
					VENDOR TOTAL:	\$147,425.00
LAWSON PRODUCTS,INC.	9309938065	09/30/2022	CABLE TIES, BOLTS, NUTS, DRILL BITS FOR SHOP	01-15-00-51700	PUBLIC WORKS	\$418.32
	9309966765	09/30/2022	HEAVY DUTY JOBBER	01-15-00-51900	PUBLIC WORKS	\$19.52
					VENDOR TOTAL:	\$437.84
LOCKPORT HEIGHTS SANITARY	OCT 2022	10/01/2022	MONTHLY CONTRIBUTION - OCT 2022	20-15-00-56930	PUBLIC WORKS	\$15,146.42
					VENDOR TOTAL:	\$15,146.42
LOCKPORT SQUARE LLC	JAN 22-JUNE 22	09/30/2022	SALES TAX REIM. / JAN 22 - JUNE 22	01-01-00-57200	CITY ADMINISTRATION	\$29,248.18
					VENDOR TOTAL:	\$29,248.18
M/I Homes of Chicago	16603 Sun Meadow	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16606 Sun Meadow	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15223 Summerwind	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16537 Sun Meadow	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$1,200.00

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M/I HOMES OF CHICAGO	10/04/2022	09/30/2022	UB refund for account: 0063003900-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$45.94
					VENDOR TOTAL:	\$45.94
MARTHA CHLIPALA	10/04/2022	09/30/2022	UB refund for account: 0047114000-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$22.64
					VENDOR TOTAL:	\$22.64
MATTHEW KAIRIS	IML 2022	09/28/2022	IML 2022-HOTEL, MILEAGE REIM	01-01-00-56200	CITY ADMINISTRATION	\$727.48
					VENDOR TOTAL:	\$727.48
MCMASTER-CARR SUPPLY CMLAY	85651207	09/30/2022	PIPE HOLDERS	20-16-00-52260	PUBLIC WORKS	\$410.01
					VENDOR TOTAL:	\$410.01
MEADE INC.	701762	09/30/2022	TRAFFIC SIGNAL CONTRACT SEPTEMBER 2022	01-18-00-52211	STREET DEPARTMENT	\$1,869.45
	701983	09/30/2022	CABLE LOCATE - JULIE # A222632192 - DIVISION RD	01-18-00-52210	STREET DEPARTMENT	\$196.07
					VENDOR TOTAL:	\$2,065.52
MEDWORKS JOLIET CORP.	273825-001	07/22/2022	HEALTH EXAM - L. HOOK	01-04-00-56810	POLICE DEPARTMENT	\$919.20
					VENDOR TOTAL:	\$919.20
METRO POWER INC.	13763	09/30/2022	GENERATOR REPAIR@LIFT STATION, INJECTION PL	20-16-00-52200	PUBLIC WORKS	\$7,037.72
					VENDOR TOTAL:	\$7,037.72
METROPOLITAN INDUSTRIES, INC.	42683	09/30/2022	INSTALLED NEW TRANSDUCER	20-16-00-52260	PUBLIC WORKS	\$1,771.50
	43259	09/30/2022	TROUBLE SHOOT PROGRAMMING	20-16-00-52260	PUBLIC WORKS	\$450.00
					VENDOR TOTAL:	\$2,221.50
MIDWEST OFFICE INTERIORS, INC.	263736	09/30/2022	CABINET	01-04-00-51670	POLICE DEPARTMENT	\$514.83
					VENDOR TOTAL:	\$514.83
MIDWEST TIME RECORDER, INC.	186804	09/30/2022	TIME & ATTENDANCE MAINTENACE - SEPT 2022	01-01-00-53600	CITY ADMINISTRATION	\$131.00
					VENDOR TOTAL:	\$131.00
ML REALTY PARTNERS LLC	ESCROW REIM	09/28/2022	ESCROW REFUND	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$21,102.52
					VENDOR TOTAL:	\$21,102.52
MLRP-LP7 LLC	10/04/2022	09/30/2022	UB refund for account: 0031022000-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$45.94

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VENDOR TOTAL:						\$45.94
MONROE TRUCK EQUIPMENT						
	80299	09/30/2022	#716 - PLOW, LIFT GATE	20-24-00-67200	WATER/SEWER CAPITAL	\$13,905.00
	80281	09/30/2022	#602 - LOW, LIFT GATE, FUEL TANK	20-24-00-67250	WATER/SEWER CAPITAL	\$17,984.00
VENDOR TOTAL:						\$31,889.00
NATIONAL ASSOC.OF CLEAN WATER AGENC						
	75224	10/05/2022	NACWA YEARLY MEMBERSHIP - JASON NEIGHBOR	20-16-00-51400	PUBLIC WORKS	\$750.00
VENDOR TOTAL:						\$750.00
NICOR						
	10 37 54 0942 1-7	09/30/2022	141ST STREET LIFT STATION - SEPT	20-16-00-53800	PUBLIC WORKS	\$65.00
	97 30 72 9093 8-134	09/30/2022	1805 PRAIRIE - BLOWER ROOM - SEPT	20-16-00-53800	PUBLIC WORKS	\$49.89
	99 69 18 7539 9-44	09/30/2022	222 E 9TH STREET - CITY HALL - SEPT	01-01-00-52700	CITY ADMINISTRATION	\$217.84
	22 61 72 4574 5-85	09/30/2022	15051 S ARCHER AVE - GENERATOR - SEPT	20-16-00-53800	PUBLIC WORKS	\$53.24
	84 94 92 1714 9-81	09/30/2022	15160 NEW AVENUE - GENERATOR - SEPT	20-16-00-53800	PUBLIC WORKS	\$56.60
	42 98 01 1961 6-85	09/30/2022	1289 DAVIESS - GENERATOR - SEPT	20-16-00-53800	PUBLIC WORKS	\$53.24
	04 03 29 1000 4-126	09/30/2022	133 W 13TH STREET- TRAIN STATION - SEPT	01-03-00-53800	COMMUTER LOT	\$49.89
	47 22 25 7997 2-86	09/30/2022	221 N HAMILTON - GENERATOR - SEPT	20-16-00-53800	PUBLIC WORKS	\$51.57
	07 45 59 5129 8-115	09/30/2022	133 W 13TH STREET - TRAIN STATION - SEPT	01-03-00-53800	COMMUTER LOT	\$49.89
	69 31 29 1000 8-131	09/30/2022	425 W DIVISION - STP - JULY	20-16-00-53800	PUBLIC WORKS	\$157.38
	69 31 29 1000 8-132	09/30/2022	425 W DIVISION ST-STP - SEPT	20-16-00-53800	PUBLIC WORKS	\$159.33
	71 85 89 1000 4-136	09/30/2022	16624 WEIS LANE - BOOSTER STN - SEPT	20-15-00-53800	PUBLIC WORKS	\$70.02
	96 78 14 6672 5-126	09/30/2022	OAK CREEK LIFT STATION - SEPT	20-16-00-53800	PUBLIC WORKS	\$57.37
	19 27 30 2000 8-121	09/30/2022	1212 S FARRELL RD - MAINT BLDG - SEPT	01-04-00-53800	POLICE DEPARTMENT	\$54.36
	72 87 20 2000 2-139	09/30/2022	1212 S FARRELL RD - P.D. - SEPT	01-04-00-53800	POLICE DEPARTMENT	\$492.47
VENDOR TOTAL:						\$1,638.09
NORWALK TANK COMPANY						
	183715	09/30/2022	HYDRAULIC CEMENT	01-18-00-52310	STREET DEPARTMENT	\$76.50
VENDOR TOTAL:						\$76.50
NUISANCE WILDLIFE CONTROL INC.						
	2022-68	09/30/2022	WILD ANIMAL / RAT CONTROL - SEPT	01-05-00-52800	ANIMAL CONTROL	\$870.00
VENDOR TOTAL:						\$870.00
OFFICE OF SHERIFF GRUNDY COUNTY						
	HIDTA REIM-SEPT 2:	09/30/2022	HIDTA REIMB SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$1,573.09
VENDOR TOTAL:						\$1,573.09
OSWEGO POLICE DEPARTMENT						
	HIDTA REIM-AUG 22	09/01/2022	HIDTA REIMB AUG 22	01-04-00-52999	POLICE DEPARTMENT	\$809.71
VENDOR TOTAL:						\$809.71
PEERLESS NETWORK						

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	557294	09/28/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,127.67
					VENDOR TOTAL:	\$2,127.67
PITNEY BOWES BANK INC						
	POSTAGE REFILL/AI	09/30/2022	POSTAGE METER REFILL@CITY HALL - AUG	01-08-00-51200	BUILDING DEPARTMENT	\$601.00
					VENDOR TOTAL:	\$601.00
PRECISION PRINTING						
	22826	09/28/2022	500 NO SOLICITORS CARDS	01-01-00-51000	CITY ADMINISTRATION	\$175.00
	22866	09/30/2022	BUSINESS CARDS - NAYSHOK	01-04-00-51000	POLICE DEPARTMENT	\$50.00
					VENDOR TOTAL:	\$225.00
PROFESSIONAL INVESTMENT GROUP, LTD						
	ANNEXATION AGREI	09/30/2022	ANNEXATION AGREEMENT/ RESOLUTION #18-055	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$3,682.48
					VENDOR TOTAL:	\$3,682.48
QUILL CORPORATION						
	27925634	09/30/2022	STENO BOOKS / COPY PAPER 8.5 X 11 / 11 X 17	01-16-00-51000	PUBLIC WORKS	\$113.47
	27922709	09/30/2022	COPY PAPER 11 X 17	01-16-00-51000	PUBLIC WORKS	\$129.98
	27824891	09/30/2022	BATH TISSUE	01-04-00-51800	POLICE DEPARTMENT	\$62.99
	27835419	09/30/2022	TRASH BAGS / COFFEE / BINDER CLIPS	01-04-00-51800	POLICE DEPARTMENT	\$88.27
	27583689	09/30/2022	PENS, WITE OUT, SHARPIES	01-16-00-51000	PUBLIC WORKS	\$107.65
	27846005	09/30/2022	RULED PADS	01-01-00-51000	CITY ADMINISTRATION	\$35.36
	27836236	09/30/2022	COPY PAPER, STENO BOOKS	01-01-00-51000	CITY ADMINISTRATION	\$248.80
	28046729	09/30/2022	PENS , POP UP NOTES	01-16-00-51000	PUBLIC WORKS	\$65.28
	28103937	10/11/2022	HIGHLIGHTERS	01-16-00-51000	PUBLIC WORKS	\$7.59
					VENDOR TOTAL:	\$859.39
RAY O'HERRON						
	2221505	09/30/2022	UNIFORM ALLOWANCE - D HENNING	01-04-00-51600	POLICE DEPARTMENT	\$179.95
	2214337	09/30/2022	UNIFORM ALLOWANCE - LEHMACHER	01-04-00-51600	POLICE DEPARTMENT	\$22.99
	2222286	09/30/2022	UNIFORM ALLOWANCE - HENNING	01-04-00-51600	POLICE DEPARTMENT	\$92.99
	2222886	09/30/2022	UNIFORM ALLOWANCE - HOOK	01-04-00-51600	POLICE DEPARTMENT	\$252.30
	2222033	09/30/2022	UNIFORM ALLOWANCE - BULLETPROOOF VESTS	01-04-00-51600	POLICE DEPARTMENT	\$5,422.99
	2208296	09/30/2022	GLOCKS 9MM , GEN 5	01-04-00-51610	POLICE DEPARTMENT	\$1,309.37
	2206099	09/30/2022	UNIFORM ALLOWANCE - L HOOK	01-04-00-51600	POLICE DEPARTMENT	\$143.98
					VENDOR TOTAL:	\$7,424.57
READYREFRESH BY NESTLE'						
	0216701651081	09/30/2022	WATER DISPENSER@P.D. GYM / SEPT	01-01-00-56801	CITY ADMINISTRATION	\$24.99
					VENDOR TOTAL:	\$24.99
ROD BAKER FORD						
	FOCS60197	09/30/2022	#519 - REPLUG CONNECTOR AND RESET MODULE	01-04-00-52000	POLICE DEPARTMENT	\$384.85
	FOW 17014	09/30/2022	#701 - REGULATOR	20-15-00-52000	PUBLIC WORKS	\$76.62

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						VENDOR TOTAL:	\$461.47
ROSA A. FLORES	BLOCK PART REIM	09/28/2022	BLOCK PARTY REIM 9/25/2022 - MAGIC SHOW, DJ	01-01-00-56310	CITY ADMINISTRATION	\$500.00	
						VENDOR TOTAL:	\$500.00
RUETTIGER, TONELLI & ASSOCIATES	1109	09/30/2022	GIS IT & MAINTENANCE - AUG -REVIEW ARCGIS SEF	20-24-00-67000	WATER/SEWER CAPITAL	\$340.00	
	0000982	09/30/2022	* CREDIT * UPDATE BOUNDARY AGREEMENT - ORIGI	01-01-00-53200	CITY ADMINISTRATION	\$(255.00)	
						VENDOR TOTAL:	\$85.00
RUSH TRUCK CENTER	3029412986	09/30/2022	#129 - 1 AM/FM RADIO	01-18-00-52000	STREET DEPARTMENT	\$235.00	
						VENDOR TOTAL:	\$235.00
SAM'S CLUB/GEMB	8556053LQ01GAJQ4	09/30/2022	EMPLOYEE APPRECIATION	01-01-00-56801	CITY ADMINISTRATION	\$30.36	
	8556053LS017TDMP	09/30/2022	WIPES, BOWLS, PLATES	01-01-00-52700	CITY ADMINISTRATION	\$62.28	
						VENDOR TOTAL:	\$92.64
SAQ CONSULTING, INC.	OCT 2022	10/01/2022	IDNR PROJECT PLANNING - OCT 2022	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,000.00	
						VENDOR TOTAL:	\$2,000.00
SCHLINDER ELEVATOR CORPORATION	8106050868	10/11/2022	QUARTERLY MAINT CONTRACT FOR ELEVATOR-OC	01-01-00-52700	CITY ADMINISTRATION	\$702.18	
						VENDOR TOTAL:	\$702.18
SEBIS DIRECT INC.- POSTAGE	OCT POSTAGE	10/11/2022	UB POSTAGE - OCT 2022	20-01-00-51200	CITY ADMINISTRATION	\$5,000.00	
						VENDOR TOTAL:	\$5,000.00
SEECO CONSULTANTS INC.	18998	09/30/2022	2022 RESURFACING - AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,790.00	
						VENDOR TOTAL:	\$2,790.00
SHAW SUBURBAN MEDIA GROUP, INC.	2018814	09/30/2022	PZC PUBLIC HEARING NOTICE FOR RESIDENTIAL PI	01-07-00-56300	PLANNING/ECONOMIC DEV	\$144.26	
	2018804	09/30/2022	PUBLIC HEARING NOTICE FOR LOCKPORT ANIMAL I	01-07-00-56300	PLANNING/ECONOMIC DEV	\$109.46	
						VENDOR TOTAL:	\$253.72
SHOREWOOD HOME AND AUTO	03-329523	09/30/2022	#156 - 2 DECK WHEELS, SLEEVES, BOLTS, & NUTS	01-18-00-52200	STREET DEPARTMENT	\$73.40	
	03-331324	09/30/2022	#156 - DECK ADJUSTING PARTS	01-18-00-52200	STREET DEPARTMENT	\$239.37	
	03-332173	10/11/2022	EARTH AUGER	01-18-00-51900	STREET DEPARTMENT	\$745.97	
						VENDOR TOTAL:	\$1,058.74
SITE ONE LANDSCAPE SUPPLY, LLC							

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	123324524-001	09/30/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$111.00
	123667457-0001	09/30/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$111.00
					VENDOR TOTAL:	\$222.00
SPORTS HUDDLE						
	59763	09/30/2022	SHIRTS FOR COMMUNITY EVENT	01-04-00-56300	POLICE DEPARTMENT	\$1,180.00
	60104	10/11/2022	WINTER HATS	01-01-00-56801	CITY ADMINISTRATION	\$600.00
	59781	09/30/2022	BANNERS FOR COMMUNITY EVENT	01-04-00-56300	POLICE DEPARTMENT	\$320.00
					VENDOR TOTAL:	\$2,100.00
STEPHEN A. LASER ASSOCIATES						
	2007547	09/30/2022	POLICE OFFICER ASSESSEMENTS- HOOK / SLABEN	01-04-00-56810	POLICE DEPARTMENT	\$1,100.00
					VENDOR TOTAL:	\$1,100.00
STONE WHEEL INC.						
	01834374	09/30/2022	#302 - SET OF FRONT & REAR BREAK PADS	01-08-00-52000	BUILDING DEPARTMENT	\$187.90
					VENDOR TOTAL:	\$187.90
STRAND ASSOCIATES, INC.						
	188060	09/30/2022	WELL 15 WATER QUALITY REVIEW DEMONSTRATIVI	20-24-00-67000	WATER/SEWER CAPITAL	\$311.27
					VENDOR TOTAL:	\$311.27
SURE-FIRE AUTO PARTS						
	4784-743362	09/30/2022	SHOP - TIRE PATCHES	01-15-00-51700	PUBLIC WORKS	\$10.59
	4784-743378	09/30/2022	#533 - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$259.34
	4784-743858	09/30/2022	#721 - O RINGS	20-15-00-52000	PUBLIC WORKS	\$35.34
					VENDOR TOTAL:	\$305.27
SWAHM						
	OCT 2022	10/05/2022	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$195,541.61
					VENDOR TOTAL:	\$195,541.61
SYNAPSE TECHNOLOGY GROUP						
	10481	10/11/2022	ANNUAL SUPPORT MAINTENANCE CONTRACT -OCT	01-01-00-52700	CITY ADMINISTRATION	\$425.00
					VENDOR TOTAL:	\$425.00
TAI GINSBERG & ASSOCIATES, LLC						
	OCT 2022	10/01/2022	2022 FEDERAL GRANTS & INFRASTRUCTURE CONS	01-01-00-53200	CITY ADMINISTRATION	\$5,000.00
					VENDOR TOTAL:	\$5,000.00
TEKLAB, INC.						
	278395	09/30/2022	MONTHLY NPDES TESTING - SEPTEMBER	20-16-00-52800	PUBLIC WORKS	\$499.15
	278398	09/30/2022	BONNIE BRAE - NPDES PERMIT SPECIAL CONDITIO	20-16-00-52800	PUBLIC WORKS	\$496.40
	278639	09/30/2022	3RD QUARTER SLUDGE TESTING / LOCKPORT STP	20-16-00-52800	PUBLIC WORKS	\$3,333.82
					VENDOR TOTAL:	\$4,329.37
THE SHERWIN-WILLIAMS CO.						

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	3973-7	09/30/2022	PAINT & SUPPLIES FOR SCALE HOUSE - SEPT	01-18-00-56810	STREET DEPARTMENT	\$547.03
	0794-1	09/30/2022	PAINT & SUPPLIES FOR SCALE HOUSE - PAINT	01-18-00-56810	STREET DEPARTMENT	\$73.65
					VENDOR TOTAL:	\$620.68
THIENEMAN CONSTRUCTION, INC.						
	PAY APP #13	09/30/2022	WELL 15 WATER TREATMENT PLANT - SEPT	20-24-00-67100	WATER/SEWER CAPITAL	\$209,905.07
					VENDOR TOTAL:	\$209,905.07
THOMAS JOHN PURRAZZO						
	BLOCK PARTY REIM 10/05/2022		BLOCK PARTY REIM - LIVE ENTERTAINMENT - 10/1/2	01-01-00-56310	CITY ADMINISTRATION	\$500.00
					VENDOR TOTAL:	\$500.00
THOMSON REUTERS - WEST						
	847109869	09/30/2022	WESTLAW PROFLEX MONTHLY CHARGES - SEPT	01-01-00-51400	CITY ADMINISTRATION	\$250.20
					VENDOR TOTAL:	\$250.20
TIMECLOCK PLUS, LLC						
	219538	10/11/2022	SCHEDULE SOFTWARE 10/20/22-4/19/2023	01-01-00-53600	CITY ADMINISTRATION	\$480.00
					VENDOR TOTAL:	\$480.00
TODDS TECHIES INC.						
	2237	09/30/2022	IT CONSULTING@CITY HALL - SEPT	01-01-00-53600	CITY ADMINISTRATION	\$1,800.00
					VENDOR TOTAL:	\$1,800.00
TRACY, JOHNSON & WILSON						
	PARCEL: 1NW0010	09/28/2022	STATEMENT #1/PARCEL: 1NW0010	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$427.50
	PARCEL: 1NW0010	09/28/2022	STATEMENT #3/PARCEL: 1NW0010	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,077.90
					VENDOR TOTAL:	\$1,505.40
TRANSUNION RISK AND ALTERNATIVE						
	922161-202209-1	09/30/2022	TRANS RISK FOR BACKGROUND - SEPT	01-04-00-52200	POLICE DEPARTMENT	\$160.00
					VENDOR TOTAL:	\$160.00
TRI-K SUPPLIES, INC.						
	120015	09/30/2022	FOAM SOAP REFILLS	01-16-00-51800	PUBLIC WORKS	\$532.00
					VENDOR TOTAL:	\$532.00
USA BLUE BOOK						
	120308	09/30/2022	LAB SUPPLIES- PIPET , INHIBITOR, ALKALINE REGEI	20-16-00-51810	PUBLIC WORKS	\$619.75
	118882	09/30/2022	AUTOCLAVE STERILIZER FOR STP LAB	20-16-00-51810	PUBLIC WORKS	\$1,201.81
	119718	09/30/2022	LAB SUPPLIES - GLASS FIBER FILTERS	20-16-00-51810	PUBLIC WORKS	\$557.20
					VENDOR TOTAL:	\$2,378.76
V.I.P.SERVICES, INC.						
	30395	09/30/2022	2022 VALET SERVICES-9/11/2022,9/16/2022,9/17/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
	30442	09/30/2022	VALET SERVICES - 9/1/2022 , 9/23/2022, 9/24/2022	01-01-00-56800	CITY ADMINISTRATION	\$2,225.00
	30476	09/30/2022	VALET SERVICES-9/25/2022, 9/30/2022,10/01/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00

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						VENDOR TOTAL:	\$5,825.00
V3 COMPANIES							
	922417	09/30/2022	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$9,335.00	
	922281	09/30/2022	PED CROSSING AT 167TH & CEDAR RIDGE DRIVE -	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,477.50	
	922208	09/30/2022	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,545.00	
						VENDOR TOTAL:	\$16,357.50
VEGA BUILDING MAINT & SUPPLIES, INC							
	101111	09/30/2022	CLEANING CONTRACT FOR PW, STP, CITY HALL-SE	01-16-00-52800	PUBLIC WORKS	\$3,021.00	
						VENDOR TOTAL:	\$3,021.00
VERIZON WIRELESS							
	9914799835	09/28/2022	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,757.50	
	9915105000	09/28/2022	MACHINE TO MACHINE - SCADA - AUG	20-15-00-53900	PUBLIC WORKS	\$970.77	
						VENDOR TOTAL:	\$4,728.27
Villas of Clover Ridge, LLC							
	1316 Lacoma Ct	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	1318 Lacoma Ct	09/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$600.00
WASTE MANAGEMENT							
	6389141-2007-3	09/30/2022	RESIDENTIAL GARBAGE - SEPT	20-06-00-52750	YARD WASTE	\$254,579.88	
						VENDOR TOTAL:	\$254,579.88
WESCOM							
	20221111	10/11/2022	DISPATCH SERVICES / STARCOM FEES - NOV 2022	01-04-00-52830	POLICE DEPARTMENT	\$35,604.08	
						VENDOR TOTAL:	\$35,604.08
WEX HEALTH INC.							
	1582046-IN	09/28/2022	FSA - MONTHLY - AUG	01-01-00-54000	CITY ADMINISTRATION	\$76.50	
						VENDOR TOTAL:	\$76.50
WILL COUNTY SHERIFF'S OFFICE							
	HIDTA REIM-SEPT 2:09/30/2022		HIDTA REIMB JULY-AUGUST 22	01-04-00-52999	POLICE DEPARTMENT	\$26,289.80	
						VENDOR TOTAL:	\$26,289.80
XYLEM WATER SOLUTIONS USA, INC							
	3556C42177	09/30/2022	TWO INFLUENT PUMPS - LOCKPORT STP	20-24-00-67250	WATER/SEWER CAPITAL	\$82,385.12	
	3556C42179	09/30/2022	TWO INFLUENT PUMPS - LOCKPORT STP	20-24-00-67250	WATER/SEWER CAPITAL	\$950.00	
	3556C42178	09/30/2022	TWO INFLUENT PUMPS - LOCKPORT STP	20-24-00-67250	WATER/SEWER CAPITAL	\$1,385.00	
						VENDOR TOTAL:	\$84,720.12
YORKVILLE POLICE DEPARTMENT							
	HIDTA REIM-SEPT 2:09/30/2022		HIDTA REIMB AUG 22	01-04-00-52999	POLICE DEPARTMENT	\$1,560.85	
						VENDOR TOTAL:	\$1,560.85

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
						GRAND TOTALS: \$1,713,815.50