

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 10/26/2022 - 11/08/2022  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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4imprint, Inc.	23409327	10/30/2022	PENS / NOTES / PLASTIC BAGS - WELCOME NEW BI	01-07-00-56802	PLANNING/ECONOMIC DEV	\$686.26
					<b>VENDOR TOTAL:</b>	<b>\$686.26</b>
ACCURATE BACKGROUND	AUR2133770	10/30/2022	EMPLOYMENT SCREENING/BERBERENA/GUZMAN/L	01-04-00-56800	POLICE DEPARTMENT	\$363.92
					<b>VENDOR TOTAL:</b>	<b>\$363.92</b>
ACCURATE DOCUMENT DESTRUCTION	9735877T095	11/08/2022	SHRED SERVICE@P.D. - OCT	01-04-00-52200	POLICE DEPARTMENT	\$225.78
					<b>VENDOR TOTAL:</b>	<b>\$225.78</b>
ACE CUSTOM EMBROIDERY & DESIGN INC.	5617	10/30/2022	MONOGRAM ON CUSTOMER OWNED GOODS/BACK	01-04-00-51600	POLICE DEPARTMENT	\$24.00
					<b>VENDOR TOTAL:</b>	<b>\$24.00</b>
ADDISON ELECTRIC, INC.	176808	10/30/2022	SERVICE CALL - INFLUENT PUMP #4	20-16-00-52240	PUBLIC WORKS	\$745.00
	176822	10/30/2022	BRIGGS STREET LIFT STATION - SERVICE CALL	20-16-00-52240	PUBLIC WORKS	\$1,115.00
					<b>VENDOR TOTAL:</b>	<b>\$1,860.00</b>
ADOBE ACROPRO SUBS	9/30/2022	09/30/2022	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					<b>VENDOR TOTAL:</b>	<b>\$15.93</b>
AIR WANS	176139	11/08/2022	ANNUAL INTERNET SERVICE FOR PUBLIC WORKS--I	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					<b>VENDOR TOTAL:</b>	<b>\$259.00</b>
ALL HANDS FIRE EQUIPMENT	SO91860	10/30/2022	SHIELD CARRY BAGS	01-04-00-51620	POLICE DEPARTMENT	\$274.97
					<b>VENDOR TOTAL:</b>	<b>\$274.97</b>
ALRO STEEL CORPORATION	CJT9094BB	10/30/2022	VARIOUS PARTS FOR DOWNTOWN DRAINAGE	01-18-00-56810	STREET DEPARTMENT	\$417.22
					<b>VENDOR TOTAL:</b>	<b>\$417.22</b>
AMAZON CAPITAL SERVICES	1KVT-GCHX-HCTL	10/31/2022	FELLOWES THERMAL LAMINATING POUCHES	01-01-00-51000	CITY ADMINISTRATION	\$30.04
	1LF7-QQD1-GNLG	10/31/2022	COFFEE / FEMININE PRODUCTS	01-16-00-51000	PUBLIC WORKS	\$119.87
	1NMM-HY7Y-DF7C	10/31/2022	HALF ZIP PULLOVER HOODIES - CANAVAN & RODRI	01-09-00-51600	ENGINEERING	\$68.98
	1QHK-RT6H-JM93	10/31/2022	PORTABLE CHARGER , BATTERY PACK CHARGE 5 L	01-09-00-51700	ENGINEERING	\$116.97
	1LLL-C33L-3VPD	10/31/2022	CLEAR ACORN WITH FILTER NECK LIGHT COVER	01-18-00-52210	STREET DEPARTMENT	\$1,049.00
	1QHK-RT6H-G4NV	10/30/2022	LED REINDEER / LED GIFT BOXES	01-18-00-56810	STREET DEPARTMENT	\$1,401.85
	113-0482734-393785	10/28/2022	FLASH DRIVE LUXE FOR IPHONE	01-16-00-51000	PUBLIC WORKS	\$65.99
					<b>VENDOR TOTAL:</b>	<b>\$2,852.70</b>

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AMAZON, INC.						
	113-0482734-393785	10/30/2022	USB ADAPTER	01-16-00-51000	PUBLIC WORKS	\$12.99
	113-5558677-780266	10/30/2022	SWIVEL SNAP HOOKS W/KEY RINGS	01-16-00-51000	PUBLIC WORKS	\$14.98
	113-9328078-949380	10/30/2022	COFFEE	01-16-00-51000	PUBLIC WORKS	\$34.99
					<b>VENDOR TOTAL:</b>	<b>\$62.96</b>
ANDRITZ SEPARATION INC.						
	8480115711	10/30/2022	HOPPER LEVEL ALARM FOR SOUTH GBT	20-16-00-52260	PUBLIC WORKS	\$1,634.05
					<b>VENDOR TOTAL:</b>	<b>\$1,634.05</b>
AUSTIN TYLER CONSTRUCTION LLC						
	2206-08	10/26/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$153,591.25
					<b>VENDOR TOTAL:</b>	<b>\$153,591.25</b>
AXON ENTERPRISE, INC.						
	O-0000088565	10/30/2022	INSTRUCTOR CERTIFICATION	01-04-00-56200	POLICE DEPARTMENT	\$750.00
					<b>VENDOR TOTAL:</b>	<b>\$750.00</b>
BAR LOUIE						
	110058	10/30/2022	IML - MEAL - 9/15/2022	01-09-00-56200	ENGINEERING	\$58.61
					<b>VENDOR TOTAL:</b>	<b>\$58.61</b>
BAXTER AND WOODMAN, INC						
	239900	10/30/2022	DIVISION STREET WWTP IMPROVMENTS PHASE I - (	20-24-00-67000	WATER/SEWER CAPITAL	\$27,436.25
	239902	10/30/2022	2022 SANITARY SEWER LINING - OCT	20-24-00-67000	WATER/SEWER CAPITAL	\$1,727.51
	239903	10/30/2022	2022 STORMWATER PROGRAM -OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,361.60
	239904	10/30/2022	2022 PRETREATMENT PROGRAM ADMINISTRATION	20-16-00-53200	PUBLIC WORKS	\$1,882.50
	239906	10/30/2022	NORTH WWTP AERATION BASIN WALKWAY EVAL-O	20-24-00-67000	WATER/SEWER CAPITAL	\$457.50
	239901	10/30/2022	MILNE CREEK IEPA SECTION 319 GRANT APPLICATI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$658.75
					<b>VENDOR TOTAL:</b>	<b>\$34,524.11</b>
BEANIES CANDY STORE						
	919461	10/30/2022	SPOOKY NIGHT EVENT-9/16/2022	01-01-00-56310	CITY ADMINISTRATION	\$20.00
	691034	10/30/2022	CELEBRATION OF LIFE - L SCHRIBER 10/16/2022	01-01-00-56800	CITY ADMINISTRATION	\$283.85
					<b>VENDOR TOTAL:</b>	<b>\$303.85</b>
BEARY LANDSCAPE MANAGEMENT INC						
	238857	10/30/2022	DITCH CLEANUP BY DAIRY QUEEN	01-18-00-52800	STREET DEPARTMENT	\$2,600.00
	238854	10/30/2022	RESTORATIONS @ 1006 THORNTON - MAIN BREAK	20-15-00-52260	PUBLIC WORKS	\$1,379.00
	238852	10/30/2022	REMOVE & REPLACE ARBORVITAE, LIMB UP MAPLE	01-18-00-52801	STREET DEPARTMENT	\$16,484.00
					<b>VENDOR TOTAL:</b>	<b>\$20,463.00</b>
BEST BUY #316						
	BBY01-80668077301	10/30/2022	TV FOR EMA	01-01-00-53400	CITY ADMINISTRATION	\$379.99
					<b>VENDOR TOTAL:</b>	<b>\$379.99</b>
BLAIN'S FARM AND FLEET						

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2471	10/31/2022	UNIFORM ALLOWANCE FOR D. WYSOCKI *SAFETY*	01-18-00-51600	STREET DEPARTMENT	\$207.91	
3807870	10/30/2022	UNIFORM ALLOWANCE FOR N. ARNQUIST	01-18-00-51600	STREET DEPARTMENT	\$247.70	
6178	10/30/2022	UNIFORM ALLOWANCE FOR N. BOGDAN **SEE INTE	01-18-00-51600	STREET DEPARTMENT	\$199.96	
					<b>VENDOR TOTAL:</b>	<b>\$655.57</b>
BLUE COLLAR SUPPLY						
23842	10/30/2022	UNIFORM ALLOWANCE FOR M. LYONS *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$372.51	
					<b>VENDOR TOTAL:</b>	<b>\$372.51</b>
BONNIE BRAE FOREST MANOR						
NOV 2022	11/01/2022	MONTHLY CONTRIBUTION-NOV 2022	20-15-00-56920	PUBLIC WORKS	\$20,195.23	
					<b>VENDOR TOTAL:</b>	<b>\$20,195.23</b>
CAMZ COMMUNICATIONS,INC.						
22-351	10/30/2022	REMOVE OLD CAMERAS AND INSTALL NEW - SQUAI	01-04-00-52000	POLICE DEPARTMENT	\$595.00	
					<b>VENDOR TOTAL:</b>	<b>\$595.00</b>
CDW GOVERNMENT,INC.						
DP23794	10/30/2022	2 LAPTOPS	01-01-00-53400	CITY ADMINISTRATION	\$1,162.24	
					<b>VENDOR TOTAL:</b>	<b>\$1,162.24</b>
CENTRAL CLEANERS						
SEPT 2022	10/30/2022	UNIFORM CLEANING@P.D. - SEPT	01-04-00-52810	POLICE DEPARTMENT	\$459.10	
					<b>VENDOR TOTAL:</b>	<b>\$459.10</b>
CHAMLIN ASSOCIATES INC.						
3022888	10/30/2022	2022 GIS MAPPING - SEPT	20-24-00-67000	WATER/SEWER CAPITAL	\$5,843.00	
3022884	10/30/2022	LOCKPORT ANIMAL HOSPITAL PARKING EXPANSIOI	01-09-00-53200	ENGINEERING	\$2,368.00	
3022882	10/30/2022	SELF-STORAGE FACILITY LOCKPORT SQUARE LOT	01-09-00-53200	ENGINEERING	\$2,220.00	
3022881	10/30/2022	SPRINGS APARTMENTS - SEPT	01-09-00-53200	ENGINEERING	\$19,661.00	
					<b>VENDOR TOTAL:</b>	<b>\$30,092.00</b>
CHICAGO TRIBUNE						
10/7/2022	10/30/2022	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96	
					<b>VENDOR TOTAL:</b>	<b>\$15.96</b>
CHRISTIAN BROTHERS AUTOMOTIVE						
RO #10652	10/30/2022	#519 - ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT	\$79.99	
					<b>VENDOR TOTAL:</b>	<b>\$79.99</b>
CHRISTINA BERGBOWER						
GALLERY 7 EVENT	10/31/2022	GALLERY 7 EVENT	01-01-00-56310	CITY ADMINISTRATION	\$60.00	
					<b>VENDOR TOTAL:</b>	<b>\$60.00</b>
CINTAS						
8405958932	10/30/2022	MONTHLY FIRST AIDE CABINET CHECK - OCT	20-16-00-52800	PUBLIC WORKS	\$22.40	
					<b>VENDOR TOTAL:</b>	<b>\$22.40</b>

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CITY OF JOLIET						
	HIDTA REIM-SEPT 2:	10/30/2022	HIDTA REIMB SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$1,736.27
					<b>VENDOR TOTAL:</b>	<b>\$1,736.27</b>
CIVICPLUS						
	245216	10/30/2022	2023 WEBSITE RENEWAL - PAYMENT DUE 1/18	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$10,793.94
	245231	10/30/2022	2023 WEBSITE RENEWAL - PAYMENT DUE 1/18	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$1,996.90
					<b>VENDOR TOTAL:</b>	<b>\$12,790.84</b>
COM ED						
	0906113022-F	10/30/2022	301 W SECOND STREET - EXTRA SERVICE	01-01-00-52705	CITY ADMINISTRATION	\$6.68
	6771073142-L	10/30/2022	304 W 5TH STREET - CHEVRON	01-01-00-52705	CITY ADMINISTRATION	\$786.53
	2203107039-84	10/30/2022	TRAFFIC SIGNALS - SEPT	01-18-00-53700	STREET DEPARTMENT	\$143.19
	0440033081-P	10/30/2022	1000 S STATE STREET - LIGHT CABINET - SEPT	01-18-00-53700	STREET DEPARTMENT	\$44.93
	3803062074-7	10/30/2022	141ST STREET LIFT STATION - OCT	20-16-00-53700	PUBLIC WORKS	\$180.18
	2181120134-S	10/30/2022	211 E 6TH STREET - SLOYAN LIFT STATION - OCT	20-16-00-53700	PUBLIC WORKS	\$23.50
	0402116036-V	10/30/2022	WELL 15 - OCT	20-15-00-53700	PUBLIC WORKS	\$3,945.92
					<b>VENDOR TOTAL:</b>	<b>\$5,130.93</b>
COMCAST						
	INTERNET@STP - N:	10/26/2022	INTERNET SERVICE@STP - NOV	01-01-00-53600	CITY ADMINISTRATION	\$197.85
	INTERNET@TRAIN -	10/26/2022	INTERNET SERVICE@TRAIN STATION - NOV	01-01-00-53600	CITY ADMINISTRATION	\$182.90
	157467123	10/26/2022	ETHERNET SERVICES@P.D., P.W., CITY HALL -OCT/	01-01-00-53600	CITY ADMINISTRATION	\$3,949.23
	INTERNET@BBFM/N	11/02/2022	INTERNET SERVICE@BBFM - NOV 2022	01-01-00-53600	CITY ADMINISTRATION	\$121.85
					<b>VENDOR TOTAL:</b>	<b>\$4,451.83</b>
COMMUNITIES FOR RESPONSIBLE & CR23-1003		11/08/2022	ANNUAL CED DUES	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$5,000.00
					<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
CONCENTRIC INTEGRATION, LLC						
	238238	10/30/2022	WATER SCADA SUPPORT SERVICE	20-15-00-52300	PUBLIC WORKS	\$399.00
					<b>VENDOR TOTAL:</b>	<b>\$399.00</b>
CONLEY EXCAVATING, INC.						
	4482	10/30/2022	JEFFERSON ST BETWEEN 11TH ST & 12TH ST CURE	01-18-00-52310	STREET DEPARTMENT	\$7,702.90
	FINAL	10/30/2022	2022 STORMWATER *FIINAL*	14-00-00-58100	CTY ADMIN OR CPTL OUTLY	\$285,499.30
					<b>VENDOR TOTAL:</b>	<b>\$293,202.20</b>
CRESCENT ELECTRIC SUPPLY CO.						
	S510837907.001	10/30/2022	STREETLIGHT PARTS	01-18-00-52210	STREET DEPARTMENT	\$174.74
	S510850387-001	10/30/2022	STREETLIGHT PARTS	01-18-00-52210	STREET DEPARTMENT	\$571.70
					<b>VENDOR TOTAL:</b>	<b>\$746.44</b>
CURRIE FORD OF VALPARAISO						
	T11274	10/31/2022	2022 POLICE INTERCEPTOR UTILITY AWD	14-00-00-59530	CTY ADMIN OR CPTL OUTLY	\$42,205.00

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	DELIVERY CHARGE	10/31/2022	DELIVERY CHARGE	14-00-00-59530	CTY ADMIN OR CPTL OUTLY	\$1,000.00
					<b>VENDOR TOTAL:</b>	<b>\$43,205.00</b>
DALCO ENTERPRISES, INC.						
	3986548	10/28/2022	STREET LIGHT GLOBES (20) 17" DIAMETER	01-18-00-52210	STREET DEPARTMENT	\$2,807.24
					<b>VENDOR TOTAL:</b>	<b>\$2,807.24</b>
DENNIS IVANICH						
	RETIREE INS. CRED	10/31/2022	REFUND OCT 2022 INSURANCE CONTRIBUTION	01-00-00-49901	CTY ADMIN OR CPTL OUTLY	\$669.61
					<b>VENDOR TOTAL:</b>	<b>\$669.61</b>
DOLLAR TREE						
	939381	10/30/2022	PAPER PLATES / CUTLERY	01-16-00-51000	PUBLIC WORKS	\$67.50
					<b>VENDOR TOTAL:</b>	<b>\$67.50</b>
DONNA NEVELS						
	OCT 2022	10/26/2022	SPECIAL EVENT COORD. - OCT 2022	01-01-00-56310	CITY ADMINISTRATION	\$650.00
					<b>VENDOR TOTAL:</b>	<b>\$650.00</b>
DONUT SHOP						
	301990	10/28/2022	PW SAFETY MEETING	20-15-00-56200	PUBLIC WORKS	\$38.63
	226600839547	10/30/2022	UNION MEETING@P.W. - 9/23/2022	01-01-00-56800	CITY ADMINISTRATION	\$30.50
					<b>VENDOR TOTAL:</b>	<b>\$69.13</b>
DONUT SHOP LLC						
	872101	10/28/2022	SAFETY MEETING DONUTS	01-09-00-56200	ENGINEERING	\$52.96
	302338	10/30/2022	PRAYER WARRIOR	01-04-00-56800	POLICE DEPARTMENT	\$15.25
					<b>VENDOR TOTAL:</b>	<b>\$68.21</b>
ELEVATIONS LANDSCAPING						
	7844	11/08/2022	2023 LANDSCAPE SERVICES FOR CEDAR RIDGE WE	01-18-00-52800	STREET DEPARTMENT	\$1,448.00
					<b>VENDOR TOTAL:</b>	<b>\$1,448.00</b>
ELLIOTT ELECTRIC						
	27146	10/30/2022	REPAIR LIGHTS IN NORTH GBT	20-16-00-52100	PUBLIC WORKS	\$825.00
	27152	10/30/2022	INSTALL 3 NEW POLES AT LOCKPORT STP	20-16-00-52100	PUBLIC WORKS	\$5,440.00
	27145	10/30/2022	SIGHT LIGHTING REPAIRS@STP	20-16-00-52260	PUBLIC WORKS	\$16,680.00
	27179	11/08/2022	NORTH PLANT ELECTRICAL BOX REPAIR	20-16-00-52260	PUBLIC WORKS	\$7,970.00
	27180	11/08/2022	SOUTH PLANT ELECTRICAL CONDUIT REPAIR	20-16-00-52260	PUBLIC WORKS	\$4,500.00
	27195	10/30/2022	WELL 14 BUILDING MAINTENANCE - EXHAUST FAN	20-15-00-52100	PUBLIC WORKS	\$2,260.00
	27194	10/30/2022	REPLACE BREAKER AT BONNIE BRAE - NON POT #1	20-16-00-52260	PUBLIC WORKS	\$1,050.00
					<b>VENDOR TOTAL:</b>	<b>\$38,725.00</b>
ENVIRONMENTAL DYNAMICS, INC.						
	68412	10/30/2022	PARTS FOR DIFFUSERS - BASIN 3 & 4	20-16-00-52260	PUBLIC WORKS	\$25,336.60
					<b>VENDOR TOTAL:</b>	<b>\$25,336.60</b>

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EVERYTHING2GO.COM						
	EV273A23	10/30/2022	4 DRAWER LETTER/LEGAL FIREPROOF CABINET	01-01-00-51000	CITY ADMINISTRATION	\$2,177.06
	DELIVERY CHARGE	10/30/2022	FIREPROOF CABINET DELIVERY CHARGE	01-01-00-51000	CITY ADMINISTRATION	\$175.00
	* CREDIT *	10/30/2022	* TAX CREDIT * ORIGINAL INVOICE #EV273A23	01-01-00-51000	CITY ADMINISTRATION	\$(128.06)
<b>VENDOR TOTAL:</b>						<b>\$2,224.00</b>
FACEBOOK						
	5321781001269438-1	10/30/2022	COMMUNITY CAMPAIGNS - SEPT	01-01-00-56301	CITY ADMINISTRATION	\$104.23
	WZYENKXMJ2	10/30/2022	LOCKPORT EVENT CAMPAIGNS- 9/15/2022	01-01-00-56301	CITY ADMINISTRATION	\$53.38
<b>VENDOR TOTAL:</b>						<b>\$157.61</b>
FISHER AUTO PARTS, INC.						
	341-065004	10/30/2022	#205 - BATTERY	01-09-00-52000	ENGINEERING	\$193.42
	341-065566	10/30/2022	#128 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$17.98
	341-065595	10/30/2022	#721 - MASS AIR FLOW SENSOR	20-15-00-52000	PUBLIC WORKS	\$112.07
	341-065614	10/30/2022	#135 - CABIN FILTER / AIR FILTER	01-18-00-52000	STREET DEPARTMENT	\$128.97
	341-065646	10/30/2022	#519 - WIPER BLADES / AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$42.73
	341-065653	10/30/2022	#515 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$31.24
	341-065716	10/30/2022	#105 - AIR FILTER / WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$65.84
	341-065752	10/30/2022	#110 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$17.98
	341-065809	10/30/2022	#555 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$15.34
	341-065807	10/30/2022	#555 - OIL FILTER	01-04-00-52000	POLICE DEPARTMENT	\$5.10
	341-065821	10/30/2022	#555 -WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$5.17
	341-065874	11/08/2022	#127-WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$17.98
<b>VENDOR TOTAL:</b>						<b>\$653.82</b>
FLEET SAFETY SUPPLY						
	79893	10/30/2022	#200 - CIRCUIT BREAKER FOR LIGHTS	14-00-00-59550	CTY ADMIN OR CPTL OUTLY	\$30.95
<b>VENDOR TOTAL:</b>						<b>\$30.95</b>
G & H ASPHALT AND SEALCOATING INC.						
	2794	10/30/2022	50/50 DRIVEWAY REIMBURSEMENT 319 E. 6TH ST **	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$2,090.00
<b>VENDOR TOTAL:</b>						<b>\$2,090.00</b>
GAS N WASH						
	940089	10/30/2022	CAR WASH - 10/14/2022	01-09-00-52000	ENGINEERING	\$17.00
<b>VENDOR TOTAL:</b>						<b>\$17.00</b>
GENUINE PARTS COMPANY						
	3104-783204	11/08/2022	#110- OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$29.81
	3104-782844	10/30/2022	#721 - DIESEL EXTREME ADDITIVE	20-15-00-52000	PUBLIC WORKS	\$15.64
	3104-782854	10/30/2022	#135 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$73.29
	3104-782956	10/30/2022	#129 - FUSE HOLDER	01-18-00-52000	STREET DEPARTMENT	\$5.47
	3104-782772	10/30/2022	SHOP - TOWELS	01-15-00-68000	PUBLIC WORKS	\$12.29
	31204-782666	10/30/2022	SHOP - WHEEL WEIGHTS	01-15-00-51700	PUBLIC WORKS	\$25.02

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	3104-782885	10/30/2022	CUT OFF WHEEL - TEXACO	01-15-00-51900	PUBLIC WORKS	\$34.90
	3104-783105	10/30/2022	#105 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$8.61
	3104-782581	10/30/2022	SHOP - T-27 SOCKET	01-15-00-51900	PUBLIC WORKS	\$6.62
	3104-782575	10/30/2022	SHOP - T-27 TAMPER PROOF SOCKET	01-15-00-51900	PUBLIC WORKS	\$8.13
	3104-782601	10/30/2022	SHOP - T-30 TOR SOCKET	01-04-00-52000	POLICE DEPARTMENT	\$7.98
	33104-782639	10/30/2022	SHOP-DRILL POWER	20-15-00-51900	PUBLIC WORKS	\$99.99
	3104-780836	10/30/2022	* CREDIT * #721 - HEATER HOSE CONNECTOR -ORIC	20-15-00-52000	PUBLIC WORKS	\$(14.68)
	3104-783341	10/31/2022	#537 - 5 - LUG NUTS	01-04-00-52000	POLICE DEPARTMENT	\$21.17
	3104-783366	10/30/2022	#555 - BATTERY	01-04-00-52000	POLICE DEPARTMENT	\$150.26
	3104-783390	10/30/2022	#537 - LUG NUTS	01-04-00-52000	POLICE DEPARTMENT	\$58.80
	3104-783501	11/08/2022	SHOP - 4-ROLLS ELECTRICAL TAPE	01-15-00-68000	PUBLIC WORKS	\$12.28
					<b>VENDOR TOTAL:</b>	<b>\$555.58</b>
GO DADDY						
	2342398185	10/30/2022	SSL CERTIFICATE RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$199.98
					<b>VENDOR TOTAL:</b>	<b>\$199.98</b>
GRAINGER						
	9488682031	10/30/2022	ANGLE GRINDER	20-15-00-51900	PUBLIC WORKS	\$199.51
	9494007041	10/30/2022	WASHPRESS SOLENOIDS FOR BOTH STP PLANTS	20-16-00-52200	PUBLIC WORKS	\$559.14
	9496419384	10/30/2022	SHOP - OIL DRAIN CART	01-15-00-51900	PUBLIC WORKS	\$387.11
					<b>VENDOR TOTAL:</b>	<b>\$1,145.76</b>
GRANT PARK BISTRO						
	IML - MEAL	10/26/2022	IML - MEAL	01-07-00-56200	PLANNING/ECONOMIC DEV	\$93.32
					<b>VENDOR TOTAL:</b>	<b>\$93.32</b>
HACH COMPANY						
	13310112	11/08/2022	CHLORINATOR ANALYZER CONTRACT 2022 ***INTE	20-15-00-51810	PUBLIC WORKS	\$2,552.88
					<b>VENDOR TOTAL:</b>	<b>\$2,552.88</b>
HAWKINS, INC.						
	6254337	10/30/2022	CHLORINE / HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$4,662.51
	6322548	10/30/2022	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,955.00
	6307607	10/30/2022	EMERGENCY CHLORINE SCALE REPLACEMENT FOI	20-15-00-52220	PUBLIC WORKS	\$4,517.50
	6313425	10/30/2022	CYLINDER CHARGES	20-15-00-51820	PUBLIC WORKS	\$430.00
					<b>VENDOR TOTAL:</b>	<b>\$13,565.01</b>
HERITAGE CORRIDOR CVB						
	12291	10/30/2022	TRAVEL GUIDE FULL PAGE	01-01-00-56301	CITY ADMINISTRATION	\$1,000.00
					<b>VENDOR TOTAL:</b>	<b>\$1,000.00</b>
HILTON CHICAGO						
	3292953331	10/30/2022	IML - HOTEL	01-09-00-56200	ENGINEERING	\$772.74
					<b>VENDOR TOTAL:</b>	<b>\$772.74</b>

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<b>HILTON DEVELOPMENT GROUP, INC.</b>						
	152556	10/30/2022	MOBILE LOCK YEARLY - NOV	01-04-00-52200	POLICE DEPARTMENT	\$39.90
						<b>VENDOR TOTAL: \$39.90</b>
<b>HOME DEPOT</b>						
	WP47360677	10/30/2022	BLINDS	01-04-00-51670	POLICE DEPARTMENT	\$3,080.56
						<b>VENDOR TOTAL: \$3,080.56</b>
<b>HOME DEPOT CREDIT SERVICES</b>						
	6900170	10/26/2022	RAKES FOR STREET DEPT. LEAF PICK UP	01-06-00-56800	YARD WASTE	\$699.30
	6901696	10/26/2022	LEAF RAKES - WILL BE RETURNED	01-06-00-56800	YARD WASTE	\$699.30
	6901701	10/26/2022	** CREDIT ** LEAF RAKES *** ORIGINAL INVOICE 690	01-16-00-68000	PUBLIC WORKS	\$(139.86)
	5901779	10/26/2022	* CREDIT * LEAF RAKES - ORIGINAL INVOICE #69016	01-06-00-56800	YARD WASTE	\$(559.44)
	277911	10/26/2022	WATER STOP CEMENT / TRAFFIC STRIPPING / DRI F	20-16-00-52260	PUBLIC WORKS	\$590.15
	167051	10/26/2022	CLOSED CELL BACKER ROD / PAINT	20-16-00-52260	PUBLIC WORKS	\$70.00
	501715	10/26/2022	HAMMER DRILL / BRUSHES / SPRING NUTS	20-16-00-51900	PUBLIC WORKS	\$230.29
						<b>VENDOR TOTAL: \$1,589.74</b>
<b>HOMER INDUSTRIES, LLC</b>						
	S185694	10/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185749	10/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185782	10/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185812	10/30/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$25.00
	S185838	10/30/2022	DROP CHARGE- CHIPS/LEAVES	01-06-00-52210	YARD WASTE	\$75.00
	S185876	10/30/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$50.00
	S185867	10/30/2022	DROP CHARGE - CHIPS	01-06-00-52210	YARD WASTE	\$25.00
	S185921	10/30/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$100.00
	S185897	10/30/2022	DROP CHARGE - LEAVES/CHIPS	01-06-00-52210	YARD WASTE	\$75.00
	S185822	10/30/2022	DROP CHARGE - LEAVES	01-06-00-52210	YARD WASTE	\$25.00
						<b>VENDOR TOTAL: \$450.00</b>
<b>HOMER TREE CARE INC.</b>						
	50581	10/30/2022	TREE WORK ALONG I&M CANAL **INTERNAL NOTE**	01-18-00-52420	STREET DEPARTMENT	\$9,000.00
						<b>VENDOR TOTAL: \$9,000.00</b>
<b>HOMETOWN PROS, INC.</b>						
	NOV 2022	11/01/2022	PRO CHAMPS MONTHLY STIPEND - NOV	01-08-00-53200	BUILDING DEPARTMENT	\$500.00
						<b>VENDOR TOTAL: \$500.00</b>
<b>HONEYFIELD PANCAKE HOUSE &amp; REST.</b>						
	5	10/26/2022	LUNCH MEETING/SUPERINTENDENT HIGH SCHOOL	01-07-00-56800	PLANNING/ECONOMIC DEV	\$35.26
	933247	10/30/2022	BREAKFAST - B CALDERONE REVIEW	01-01-00-56800	CITY ADMINISTRATION	\$29.96
						<b>VENDOR TOTAL: \$65.22</b>
<b>HPA BORROWER 2018-1 LLC</b>						
	11/01/2022	10/30/2022	UB refund for account: 0043023500-04	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$115.78



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<b>VENDOR TOTAL:</b>						<b>\$115.78</b>
HR GREEN, INC.	156419	10/30/2022	QUIET ZONE - AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$9,328.00
<b>VENDOR TOTAL:</b>						<b>\$9,328.00</b>
IL. STATE POLICE-OFFICE OF FINANCE	HIDTA REIM-OCT 22	10/30/2022	HIDTA REIMB OCT 22	01-04-00-52999	POLICE DEPARTMENT	\$6,149.99
<b>VENDOR TOTAL:</b>						<b>\$6,149.99</b>
ILLINOIS MUNICIPAL LEAGUE	2EL36Y-UJPBGD-CG	10/26/2022	BLDG & ZONING TECH PERMIT TECH - JOB POST	01-07-00-56300	PLANNING/ECONOMIC DEV	\$35.00
<b>VENDOR TOTAL:</b>						<b>\$35.00</b>
ILLINOIS STATE TOLL HIGHWAY	449089	10/30/2022	VIOLATION PAYMENT	01-01-00-56800	CITY ADMINISTRATION	\$14.70
<b>VENDOR TOTAL:</b>						<b>\$14.70</b>
INTEGRITY FIRE EQUIPMENT, INC.	68673	10/30/2022	INSPECTION OF FIRE EXTINGUISHERS@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$40.00
<b>VENDOR TOTAL:</b>						<b>\$40.00</b>
INVISIO COMMUNICATIONS	SI-US007804	10/30/2022	HEADSET FOR SOS	01-04-00-51670	POLICE DEPARTMENT	\$1,257.00
<b>VENDOR TOTAL:</b>						<b>\$1,257.00</b>
JIM'S TRUCK INSPECTION LLC	194113	11/08/2022	#704 - SAFETY LANE INSPECTION	20-15-00-52000	PUBLIC WORKS	\$37.00
	193815	10/30/2022	#100 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00
	194088	10/30/2022	#103 SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$35.00
	194170	11/08/2022	#116 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$37.00
<b>VENDOR TOTAL:</b>						<b>\$144.00</b>
KD LANDSCAPE, INC.	16252	11/08/2022	LANDSCAPE SERVICES FOR CENTRAL SQUARE - N	01-01-00-52700	CITY ADMINISTRATION	\$1,278.90
<b>VENDOR TOTAL:</b>						<b>\$1,278.90</b>
KIN-KO ACE HARDWARE	578885	10/30/2022	GARDEN HOSE	20-15-00-51900	PUBLIC WORKS	\$89.98
	578912	10/30/2022	TOGGLE	01-04-00-52100	POLICE DEPARTMENT	\$17.98
<b>VENDOR TOTAL:</b>						<b>\$107.96</b>
KONICA MINOLTA PREMIER FINANCE	484946157	11/02/2022	DESIGNJET COPIER / ENG DEPT	01-09-00-52200	ENGINEERING	\$268.27
	485795108	11/02/2022	MONTHLY KONICA MINOLTA COPIER LEASE - NOV	20-16-00-55000	PUBLIC WORKS	\$1,050.96
<b>VENDOR TOTAL:</b>						<b>\$1,319.23</b>
LAUTERBACH & AMEN, LLP						

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	OCT 2022	10/31/2022	PD MONTHLY PENSION ALLOCATION- OCT 2022	01-04-00-56850	POLICE DEPARTMENT	\$147,425.00
					<b>VENDOR TOTAL:</b>	<b>\$147,425.00</b>
LAWSON PRODUCTS,INC.						
	9310029716	10/30/2022	SHOP TOOLS - ASST'D HEAVY DUTY JOBBERS	01-15-00-51900	PUBLIC WORKS	\$168.99
	9310037958	10/30/2022	SOCKET HEADS	01-06-00-52200	YARD WASTE	\$33.73
					<b>VENDOR TOTAL:</b>	<b>\$202.72</b>
LAZ PARKING						
	9/19/2022	10/26/2022	IML - PARKING	01-07-00-56200	PLANNING/ECONOMIC DEV	\$11.00
					<b>VENDOR TOTAL:</b>	<b>\$11.00</b>
LEXISNEXIS RISK DATA MGMT, INC						
	1463850-20220930	10/30/2022	PHONE SEARCHES - SEPT	01-04-00-52200	POLICE DEPARTMENT	\$130.00
					<b>VENDOR TOTAL:</b>	<b>\$130.00</b>
LOCK & MULE						
	441185	10/30/2022	SPOOKY NIGHT EVENT GIFT CARD	01-01-00-56310	CITY ADMINISTRATION	\$50.00
					<b>VENDOR TOTAL:</b>	<b>\$50.00</b>
LOCKPORT CHAMBER OF COMMERCE						
	3392	10/30/2022	ANNUAL AUTUMN AWARDS DINNER & SPONSORSHI	01-04-00-56200	POLICE DEPARTMENT	\$800.00
					<b>VENDOR TOTAL:</b>	<b>\$800.00</b>
LOCKPORT HEIGHTS SANITARY						
	NOV 2022	11/01/2022	MONTHLY CONTRIBUTION -NOV 22	20-15-00-56930	PUBLIC WORKS	\$15,600.81
					<b>VENDOR TOTAL:</b>	<b>\$15,600.81</b>
LOCKPORT HOTEL LLC						
	HOTEL TAX - 3RD Q`	10/30/2022	HOTEL TAX REBATE - JULY - SEPT - 3RD QTR	01-01-00-57200	CITY ADMINISTRATION	\$45,416.46
					<b>VENDOR TOTAL:</b>	<b>\$45,416.46</b>
LOCKPORT TOWNSHIP FIRE						
	3/9/2022	10/30/2022	ILEAS OT-TRAINING DATE 7/6/2022	01-04-00-56800	POLICE DEPARTMENT	\$1,028.98
					<b>VENDOR TOTAL:</b>	<b>\$1,028.98</b>
LTR HOLDINGS LLC						
	NOV 2022	11/02/2022	ELECTRICITY FOR STREETScape CAMERAS - NOV	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$50.00
					<b>VENDOR TOTAL:</b>	<b>\$50.00</b>
M/I Homes of Chicago						
	16629 Sun Meadow	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16629 SUN MEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	16629 SUN MEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	16629 SUN MEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$500.00
	16629 SUNMEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$410.00
	16629 SUNMEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00

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	16629 S Sun Meadow	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,000.00
	16629 SUN MEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,000.00
	16629 SUNMEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$3,900.00
	16542 SUN MEADOW	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	16541 Sun Meadow C	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					<b>VENDOR TOTAL:</b>	<b>\$11,410.00</b>
M/I HOMES OF CHICAGO						
	11/01/2022	10/30/2022	UB refund for account: 0062007300-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$322.52
					<b>VENDOR TOTAL:</b>	<b>\$322.52</b>
MAGGIE HICKEY						
	IPELRA CONF. REIM	10/31/2022	IPELRA ANNUAL CONFERENCE REIM-HOTEL/MILEAGE	01-01-00-56200	CITY ADMINISTRATION	\$573.88
					<b>VENDOR TOTAL:</b>	<b>\$573.88</b>
MAILCHIMP						
	MC11283856	10/30/2022	RENTAL PROGRAM - OCT	01-01-00-56301	CITY ADMINISTRATION	\$11.69
					<b>VENDOR TOTAL:</b>	<b>\$11.69</b>
MC Custom Homes, Inc.						
	18126 Mitchell Ln	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	18124 S Mitchell Ln	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					<b>VENDOR TOTAL:</b>	<b>\$600.00</b>
MEADE INC.						
	702349	10/31/2022	CABLE LOCATE - JULIE # A222942288-00	01-18-00-52210	STREET DEPARTMENT	\$180.96
	702335	10/31/2022	REPAIR 9TH ST BRIDGE STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$329.15
	702096	10/30/2022	TRAFFIC SIGNAL CONTRACT - OCTOBER 2022	01-18-00-52211	STREET DEPARTMENT	\$1,699.50
	702446	10/30/2022	9TH & READ TRAFFIC SIGNAL REPAIR	01-18-00-52211	STREET DEPARTMENT	\$1,911.10
					<b>VENDOR TOTAL:</b>	<b>\$4,120.71</b>
METROPOLITAN INDUSTRIES, INC.						
	43942	10/30/2022	REPLACEMENT VALVE FOR IRON FILTERS	20-15-00-52270	PUBLIC WORKS	\$5,604.00
					<b>VENDOR TOTAL:</b>	<b>\$5,604.00</b>
MEURER & SONS						
	28307393	10/30/2022	REPAIRS TO CITY HALL URNIALS	01-01-00-52700	CITY ADMINISTRATION	\$2,000.00
					<b>VENDOR TOTAL:</b>	<b>\$2,000.00</b>
MICHAEL J. KNICK LLC						
	AUG 2022	10/30/2022	ADJUDICATE HEARINGS - 8/25/22	01-04-00-56100	POLICE DEPARTMENT	\$350.00
	9/22/2022	10/30/2022	ADJUDICATE HEARING - 9/22/2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00
	7/28/2022	10/30/2022	ADJUDICATE HEARING - 7/28/2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00
					<b>VENDOR TOTAL:</b>	<b>\$1,050.00</b>
MIDWEST SALT LLC						
	228704	11/08/2022	SALT FOR WELL 15	20-15-00-51820	PUBLIC WORKS	\$3,208.23

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						<b>VENDOR TOTAL:</b>	<b>\$3,208.23</b>
MIDWEST TIME RECORDER, INC.	187338	10/30/2022	TIME & ATTENDANCE MAINTENACE -OCT	01-01-00-53600	CITY ADMINISTRATION	\$128.00	
						<b>VENDOR TOTAL:</b>	<b>\$128.00</b>
MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES 11/08/2022		MEMBERSHIP DUES 2023	01-01-00-51400	CITY ADMINISTRATION	\$75.00	
						<b>VENDOR TOTAL:</b>	<b>\$75.00</b>
NATIONAL POWER RODDING, CORP.	53655	10/30/2022	2022 SEWER LINING PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$173,044.00	
						<b>VENDOR TOTAL:</b>	<b>\$173,044.00</b>
NATIONAL SOFTWASH INC.	HYDRANT REFUND	10/30/2022	HYDRANT REFUND - VICTORIA CROSSING HOA -10/	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$975.00	
						<b>VENDOR TOTAL:</b>	<b>\$975.00</b>
NEW ERA SPREADING INC	399	10/30/2022	SLUDGE HAUL - LOCKPORT STP	20-16-00-52810	PUBLIC WORKS	\$2,736.00	
	405	10/30/2022	SLUDGE HAUL - BONNIE BRAE	20-16-00-52810	PUBLIC WORKS	\$12,180.00	
						<b>VENDOR TOTAL:</b>	<b>\$14,916.00</b>
NICOR	10 37 54 0942 1-8	10/30/2022	141ST STREET LIFT STATION - OCT	20-16-00-53800	PUBLIC WORKS	\$64.52	
	07 45 59 5129 8-116	10/30/2022	133 W 13TH STREET- TRAIN STATION - OCT	01-03-00-53800	COMMUTER LOT	\$73.31	
	04 03 29 1000 4-127	10/30/2022	133 W 13TH STREET - TRAIN STATION - OCT	01-03-00-53800	COMMUTER LOT	\$49.52	
	47 22 25 7997 2-87	10/30/2022	221 N HAMILTON - GENERATOR - OCT	20-16-00-53800	PUBLIC WORKS	\$51.20	
	84 94 92 1714 9-82	10/30/2022	15160 NEW AVENUE - GENERATOR - OCT	20-16-00-53800	PUBLIC WORKS	\$52.84	
	22 61 72 4574 5-86	10/30/2022	15051 S ARCHER AVE - GENERATOR - OCT	20-16-00-53800	PUBLIC WORKS	\$51.20	
	97 30 72 9093 8-135	10/30/2022	1805 PRAIRIE - BLOWER ROOM - OCT	20-16-00-53800	PUBLIC WORKS	\$49.52	
	99 69 18 7539 9-45	10/30/2022	222 E 9TH STREET - CENTRAL SQUARE - OCT	01-01-00-52700	CITY ADMINISTRATION	\$1,281.88	
						<b>VENDOR TOTAL:</b>	<b>\$1,673.99</b>
NORTHERN ILLINOIS UNIVERSITY	REGISTRATION-CAL	10/30/2022	REGISTRATION - B CALDERONE - CIVIC LEADERSHI	01-01-00-56200	CITY ADMINISTRATION	\$81.00	
						<b>VENDOR TOTAL:</b>	<b>\$81.00</b>
NUISANCE WILDLIFE CONTROL INC.	2022-84	10/30/2022	WILD ANIMAL CONTROL SERVICE CHARGE / RAT C	01-05-00-52800	ANIMAL CONTROL	\$600.00	
						<b>VENDOR TOTAL:</b>	<b>\$600.00</b>
O'HARE TOWING SERVICE	261391-1	10/30/2022	#128 - TOWING	01-18-00-52000	STREET DEPARTMENT	\$550.28	
						<b>VENDOR TOTAL:</b>	<b>\$550.28</b>
ORIENTAL TRADING COMPANY	719331788	10/30/2022	CHRISTMAS PARTY 2022 - TABLECLOTHS / CUTLER	01-01-00-56800	CITY ADMINISTRATION	\$198.14	

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<b>VENDOR TOTAL:</b>						<b>\$198.14</b>
P T FERRO CONSTRUCTION CO.	47403	10/30/2022	2022 RESURFACING PROJECT -SEPT/OCT	02-00-00-52310	CTY ADMIN OR CPTL OUTLY	\$54,994.55
<b>VENDOR TOTAL:</b>						<b>\$54,994.55</b>
PAPA JOE'S OF LOCKPORT	9/15/2022	10/30/2022	STAFF LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$281.20
<b>VENDOR TOTAL:</b>						<b>\$281.20</b>
PARENT PETROLEUM INC.	1528691	10/30/2022	CASTROL OIL	20-16-00-51500	PUBLIC WORKS	\$1,247.76
<b>VENDOR TOTAL:</b>						<b>\$1,247.76</b>
PAYPAL - ILLINOIS RURAL WATER	3387668238201603	10/26/2022	MEMERSHIP DUES - NEIGHBORS	20-16-00-51400	PUBLIC WORKS	\$41.67
<b>VENDOR TOTAL:</b>						<b>\$41.67</b>
PAYPAL * GALLERY 7	976079764	10/30/2022	GALLERY 7 EVENT REGISTRATION	01-01-00-56200	CITY ADMINISTRATION	\$60.00
<b>VENDOR TOTAL:</b>						<b>\$60.00</b>
PEERLESS NETWORK	565494	10/26/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,112.89
<b>VENDOR TOTAL:</b>						<b>\$2,112.89</b>
PITNEY BOWES BANK INC	POSTAGE REFILL / C	10/30/2022	POSTAGE METER REFILL@CITY HALL-OCT	01-08-00-51200	BUILDING DEPARTMENT	\$601.00
	POSTAGE REFILL@f	10/30/2022	ADD POSTAGE TO POSTAGE MACHINE AT PW	01-16-00-51200	PUBLIC WORKS	\$200.00
<b>VENDOR TOTAL:</b>						<b>\$801.00</b>
PLAINFIELD POLICE DEPARTMENT	HIDTA REIM-JULY/S	10/30/2022	HIDTA REIMB JULY-SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$4,729.34
<b>VENDOR TOTAL:</b>						<b>\$4,729.34</b>
POLICE CHIEF'S ASSOCIATION OF	INSTALLATION BAN	10/26/2022	2023 BOARD INSTALLATION BANQUET	01-04-00-56200	POLICE DEPARTMENT	\$150.00
<b>VENDOR TOTAL:</b>						<b>\$150.00</b>
Pool & Spa Works	16236 Lakeside Drive	10/30/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
<b>VENDOR TOTAL:</b>						<b>\$100.00</b>
POP'S ITALIAN BEEF	526412	10/26/2022	SNOW PLOW MEETING - SEPT	01-18-00-56800	STREET DEPARTMENT	\$550.00
<b>VENDOR TOTAL:</b>						<b>\$550.00</b>
PORTABLE JOHN, INC.	265899	10/26/2022	METRA STATION PORTABLE JOHNS - JUNE	01-01-00-56310	CITY ADMINISTRATION	\$470.00

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	269091	10/30/2022	METRA STATION PORTABLE JOHNS- SEPT	01-01-00-56310	CITY ADMINISTRATION	\$470.00
					<b>VENDOR TOTAL:</b>	<b>\$940.00</b>
PRECISE MRM LLC	200-1039470	10/30/2022	GPS LICENSE & MAINTENANCE-SEPT 2022	01-18-00-52800	STREET DEPARTMENT	\$280.00
					<b>VENDOR TOTAL:</b>	<b>\$280.00</b>
PRECISION PRINTING	22885	10/30/2022	ENVELOPES WINDOW & REGULAR	01-04-00-51000	POLICE DEPARTMENT	\$250.00
	22884	10/30/2022	WARNING TICKETS	01-04-00-51000	POLICE DEPARTMENT	\$727.00
					<b>VENDOR TOTAL:</b>	<b>\$977.00</b>
QUICKEN INC	10/9/2022	10/30/2022	QUICKEN INC	01-01-00-53600	CITY ADMINISTRATION	\$64.67
					<b>VENDOR TOTAL:</b>	<b>\$64.67</b>
QUILL CORPORATION	28369603	10/30/2022	DRAWSTRING LINERS	20-16-00-51800	PUBLIC WORKS	\$60.99
	28362497	10/30/2022	JANITORIAL SUPPLIES- C FOLD TOWELS	20-16-00-51800	PUBLIC WORKS	\$179.96
	28609463	10/30/2022	LYSOL SPRAY, CLOROX WIPES, POST ITS, TISSUE,	01-01-00-52700	CITY ADMINISTRATION	\$197.40
	28369661	10/30/2022	HAND SOAP / HAND GEL	01-04-00-51800	POLICE DEPARTMENT	\$16.77
	28282037	10/30/2022	TONER - BLACK	01-04-00-51000	POLICE DEPARTMENT	\$54.99
	28311545	10/30/2022	HP 85A TONER - BLACK	01-04-00-51000	POLICE DEPARTMENT	\$287.92
	28313218	10/30/2022	BLK TONER	01-04-00-51000	POLICE DEPARTMENT	\$54.99
					<b>VENDOR TOTAL:</b>	<b>\$853.02</b>
RAPID WRISTBANDS	10/11/2022	10/30/2022	WRISTBANDS	01-04-00-56300	POLICE DEPARTMENT	\$144.00
					<b>VENDOR TOTAL:</b>	<b>\$144.00</b>
RAY O'HERRON	3125089	10/31/2022	2 SS ARMORSKIN SHIRTS BRUNZIE	01-04-00-51600	POLICE DEPARTMENT	\$99.98
	2230408	11/08/2022	NAMEPLATE - D HENNING	01-04-00-51600	POLICE DEPARTMENT	\$9.00
					<b>VENDOR TOTAL:</b>	<b>\$108.98</b>
READYREFRESH BY NESTLE'	02J0124774613	10/26/2022	WATER DISPENSER@P.W - OCT	01-01-00-56801	CITY ADMINISTRATION	\$179.94
	02J6701651081	10/30/2022	WATER DISPENSER@P.D. GYM - OCT	01-01-00-56800	CITY ADMINISTRATION	\$24.99
					<b>VENDOR TOTAL:</b>	<b>\$204.93</b>
ROD BAKER FORD	20036 FOW	11/08/2022	4 WHEEL CAPS FOR PD #503 & #516	01-04-00-52000	POLICE DEPARTMENT	\$480.00
					<b>VENDOR TOTAL:</b>	<b>\$480.00</b>
RUSH TRUCK CENTER	3029937856	10/30/2022	#129 - FUSE TERMINALS	01-18-00-52000	STREET DEPARTMENT	\$25.44
	3029883448	10/30/2022	#128 - TRANS COOLER HOSES & 4 FITTING	01-18-00-52000	STREET DEPARTMENT	\$407.08

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	3029893213	10/30/2022	#132 - ANTENNA	01-18-00-52000	STREET DEPARTMENT	\$67.80
	3029759896	10/30/2022	#132 - ANTENNA CABLE	01-18-00-52000	STREET DEPARTMENT	\$16.74
					<b>VENDOR TOTAL:</b>	<b>\$517.06</b>
SAFE KIDS WORLDWIDE						
	CMS-PMT-53141	10/30/2022	CERT COURSE REGISTRATION -NATIONAL CPS CEF	01-04-00-56200	POLICE DEPARTMENT	\$95.00
	CMS-PMT-53140	10/30/2022	CERT COURSE REGISTRATION - NATIONAL CPS CEI	01-04-00-56200	POLICE DEPARTMENT	\$95.00
	CMS-PMT-53137	10/30/2022	CERT COURSE REGISTRATION - NATIONAL CPS CEI	01-04-00-56200	POLICE DEPARTMENT	\$95.00
					<b>VENDOR TOTAL:</b>	<b>\$285.00</b>
SAM'S CLUB/GEMB						
	10002441687	10/31/2022	LUNCHROOM - WATER	01-01-00-51000	CITY ADMINISTRATION	\$40.29
					<b>VENDOR TOTAL:</b>	<b>\$40.29</b>
SAQ CONSULTING, INC.						
	NOV 2022	11/01/2022	IDNR PROJECT PLANNING - NOV 2022	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,000.00
					<b>VENDOR TOTAL:</b>	<b>\$2,000.00</b>
SECOND CITY GREEN						
	3467	09/27/2022	INSTALL WATER SOFTENING & PURIFICATION	01-18-00-56810	STREET DEPARTMENT	\$3,100.00
					<b>VENDOR TOTAL:</b>	<b>\$3,100.00</b>
SEECO CONSULTANTS INC.						
	19034	10/30/2022	STREETSCAPE MATERIALS TESTING	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$844.00
					<b>VENDOR TOTAL:</b>	<b>\$844.00</b>
SELECTBLINDS LLC						
	8676347	10/30/2022	ROLLER SHADES	01-04-00-52100	POLICE DEPARTMENT	\$160.14
					<b>VENDOR TOTAL:</b>	<b>\$160.14</b>
SHARON SULLIVAN						
	50/50 DRIVEWAY RE	10/30/2022	50/50 DRIVEWAY REIMBURSEMENT 224 E. 6TH ST	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$997.34
					<b>VENDOR TOTAL:</b>	<b>\$997.34</b>
SHOREWOOD HOME AND AUTO						
	03-335322	10/30/2022	#180 - WINCH ROPE	01-18-00-52200	STREET DEPARTMENT	\$88.39
					<b>VENDOR TOTAL:</b>	<b>\$88.39</b>
SLAWOMIRA CHAMIGA						
	11/01/2022	10/30/2022	UB refund for account: 0037058000-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$71.40
					<b>VENDOR TOTAL:</b>	<b>\$71.40</b>
SPEEDWAY						
	117237	10/30/2022	CAR SHOW AWARD GIFT CARD	01-01-00-56310	CITY ADMINISTRATION	\$100.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
SPORTS HUDDLE						
	60245	11/08/2022	MONOGRAM - COL LOGO - A CANAVAN	01-18-00-51600	STREET DEPARTMENT	\$20.00

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						<b>VENDOR TOTAL:</b>
						<b>\$20.00</b>
SPOTHERO						
IML - SPOTHERO	10/26/2022	10/26/2022	IML - SPOTHERO	01-07-00-56200	PLANNING/ECONOMIC DEV	\$10.90
IML - SPOTHERO	10/26/2022	10/26/2022	IML - SPOTHERO	01-07-00-56200	PLANNING/ECONOMIC DEV	\$10.90
IML - SPOTHERO	10/26/2022	10/26/2022	IML - SPOTHERO	01-07-00-56200	PLANNING/ECONOMIC DEV	\$14.90
						<b>VENDOR TOTAL:</b>
						<b>\$36.70</b>
STANARD & ASSOCIATES, INC.						
SA000052049	10/30/2022	10/30/2022	PROMOTIONAL TESTING	01-04-00-56810	POLICE DEPARTMENT	\$3,940.00
						<b>VENDOR TOTAL:</b>
						<b>\$3,940.00</b>
STANDARD EQUIPMENT COMPANY						
R01198	11/08/2022	11/08/2022	VACTOR RENTAL	01-18-00-52800	STREET DEPARTMENT	\$14,500.00
						<b>VENDOR TOTAL:</b>
						<b>\$14,500.00</b>
STARBUCKS						
IML - MEAL	10/26/2022	10/26/2022	IML - MEAL	01-07-00-56200	PLANNING/ECONOMIC DEV	\$5.53
						<b>VENDOR TOTAL:</b>
						<b>\$5.53</b>
STICKER MULE, LLC						
R076370538	10/30/2022	10/30/2022	CAR MAGNETS	01-04-00-51620	POLICE DEPARTMENT	\$209.00
						<b>VENDOR TOTAL:</b>
						<b>\$209.00</b>
SUBURBAN LABORATORIES						
208450	10/30/2022	10/30/2022	VARIOUS WATER SAMPLE TESTING - OCT	20-15-00-51811	PUBLIC WORKS	\$4,382.50
						<b>VENDOR TOTAL:</b>
						<b>\$4,382.50</b>
SUNBELT RENTALS						
13125015-0001	10/30/2022	10/30/2022	LIFT RENTAL FOR CHEVRON PROPERTY	01-01-00-52705	CITY ADMINISTRATION	\$2,361.07
						<b>VENDOR TOTAL:</b>
						<b>\$2,361.07</b>
SURE-FIRE AUTO PARTS						
4784-748111	10/30/2022	10/30/2022	#109-TURN SIGNAL BULBS	01-18-00-52000	STREET DEPARTMENT	\$13.10
						<b>VENDOR TOTAL:</b>
						<b>\$13.10</b>
SWAHM						
NOV 2022	11/02/2022	11/02/2022	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$195,799.88
						<b>VENDOR TOTAL:</b>
						<b>\$195,799.88</b>
TAI GINSBERG & ASSOCIATES, LLC						
NOV 2022	11/01/2022	11/01/2022	2022 FEDERAL GRANTS & INFRASTRUCTURE CONS	01-01-00-53200	CITY ADMINISTRATION	\$5,000.00
						<b>VENDOR TOTAL:</b>
						<b>\$5,000.00</b>
TEKLAB, INC.						
279921	10/30/2022	10/30/2022	NPDES MONTHLY TESTING - OCTOBER	20-16-00-52800	PUBLIC WORKS	\$499.15
						<b>VENDOR TOTAL:</b>
						<b>\$499.15</b>
THE FIELDS ON CATON FARM, INC.						



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	1280	10/30/2022	FALL 2022 PARKWAY TREE PROGRAM	01-18-00-52001	STREET DEPARTMENT	\$32,775.00
					<b>VENDOR TOTAL:</b>	<b>\$32,775.00</b>
THE LABOR RECORD						
	69144	10/30/2022	LEGAL NOTICE NOTICE OF PENDENCY OF SUIT - J	01-01-00-56300	CITY ADMINISTRATION	\$155.82
	69143	10/30/2022	LEGAL NOTICE - ABROGAR - NOTICE OF PENDENCY	01-01-00-56300	CITY ADMINISTRATION	\$155.82
					<b>VENDOR TOTAL:</b>	<b>\$311.64</b>
THE LOCKPORT STAGECOACH LLC						
	200297	10/30/2022	SPOOKY NIGHT - 9/16/2022	01-01-00-56310	CITY ADMINISTRATION	\$30.00
					<b>VENDOR TOTAL:</b>	<b>\$30.00</b>
THIENEMAN CONSTRUCTION, INC.						
	TCI JOB# 1915	10/31/2022	WELL 15 WATER TREATMENT PLANT	20-24-00-67100	WATER/SEWER CAPITAL	\$97,395.45
					<b>VENDOR TOTAL:</b>	<b>\$97,395.45</b>
THOMSON REUTERS - WEST						
	847268582	10/30/2022	WESTLAW PROFLEX MONTHLY CHARGE - OCT	01-01-00-51400	CITY ADMINISTRATION	\$250.20
					<b>VENDOR TOTAL:</b>	<b>\$250.20</b>
TRAFFIC CONTROL & PROTECTION INC.						
	113065	10/30/2022	FILM ROLLS, ALUMINUM BLANKS FOR SIGN SHOP	01-18-00-51630	STREET DEPARTMENT	\$1,349.25
					<b>VENDOR TOTAL:</b>	<b>\$1,349.25</b>
TRANSUNION RISK AND ALTERNATIVE						
	922161-202210-1	10/30/2022	TRANS RISK FOR BACKGROUND-OCT	01-04-00-52200	POLICE DEPARTMENT	\$163.00
					<b>VENDOR TOTAL:</b>	<b>\$163.00</b>
TREASURER, STATE OF ILLINOIS						
	124924	10/26/2022	DIVISION AND GOUGAR SIGNALIZATION CONSTRUC	14-00-00-20100	CTY ADMIN OR CPTL OUTLY	\$218,991.22
	124964	10/30/2022	MACGREGOR/NORTH RECON - CITY PORTION	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$76,229.82
					<b>VENDOR TOTAL:</b>	<b>\$295,221.04</b>
ULINE, INC.						
	155433144	10/30/2022	PLASTIC DOOR HANGER BAGS	01-18-00-56800	STREET DEPARTMENT	\$233.42
					<b>VENDOR TOTAL:</b>	<b>\$233.42</b>
UPCYCLE PRODUCTS, INC.						
	30073	10/30/2022	RAIN BARREL & COMPOSTER RESIDENT SUBSIDY F	01-01-00-56800	CITY ADMINISTRATION	\$203.00
					<b>VENDOR TOTAL:</b>	<b>\$203.00</b>
USA BLUE BOOK						
	152762	10/30/2022	LAB SUPPLIES - TEST KIT	20-15-00-51810	PUBLIC WORKS	\$91.83
	154792	10/30/2022	LAB SUPPLIES - HACH DPD 1 , HACH DPD 4	20-15-00-51810	PUBLIC WORKS	\$2,436.90
					<b>VENDOR TOTAL:</b>	<b>\$2,528.73</b>
V.I.P.SERVICES, INC.						
	30640	10/30/2022	VALET SERVICES - 10/16/2022, 10/21/2022, 10/22/202	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00

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	30687	10/30/2022	VALET SERVICES 10/23/2022, 10/28/2022, 10/29/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00
					<b>VENDOR TOTAL:</b>	<b>\$3,600.00</b>
VEGA BUILDING MAINT & SUPPLIES, INC	101122	10/30/2022	2022 CLEANING CONTRACT FOR PW, STP, CITY HAI	01-16-00-52800	PUBLIC WORKS	\$3,021.00
					<b>VENDOR TOTAL:</b>	<b>\$3,021.00</b>
VERIZON WIRELESS	9917159994	10/26/2022	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,710.58
					<b>VENDOR TOTAL:</b>	<b>\$3,710.58</b>
VILLAGE OF SHOREWOOD	HIDTA REIM-JUNE/S	10/30/2022	HIDTA REIMB JUNE-SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$8,016.84
					<b>VENDOR TOTAL:</b>	<b>\$8,016.84</b>
VORTEX TECHNOLOGIES, INC.	6680	11/08/2022	STRAINERS FOR COMPOSITE SAMPLERS	20-16-00-51900	PUBLIC WORKS	\$317.92
	6682	11/08/2022	NORTH PLANT DIGESTER LEVEL DISPLAY	20-16-00-52200	PUBLIC WORKS	\$969.57
					<b>VENDOR TOTAL:</b>	<b>\$1,287.49</b>
WALMART	2000102-58093828	10/26/2022	COFFEE	01-16-00-51000	PUBLIC WORKS	\$107.52
					<b>VENDOR TOTAL:</b>	<b>\$107.52</b>
WASTE MANAGEMENT	6401137-2007-5	10/30/2022	RESIDENTIAL GARBAGE -OCT	20-06-00-52750	YARD WASTE	\$255,422.10
	3715-2354-9	10/31/2022	SLOYAN PAD SERVICES FOR 2022	01-01-00-56800	CITY ADMINISTRATION	\$244.00
					<b>VENDOR TOTAL:</b>	<b>\$255,666.10</b>
WESCOM	20221211	10/30/2022	DISPATCH - DEC 2022	01-04-00-52830	POLICE DEPARTMENT	\$35,604.08
					<b>VENDOR TOTAL:</b>	<b>\$35,604.08</b>
WEX HEALTH INC.	1598680-IN	10/26/2022	FSA - MONTHLY - SEPT	01-01-00-54000	CITY ADMINISTRATION	\$76.50
					<b>VENDOR TOTAL:</b>	<b>\$76.50</b>
WILL COUNTY RECORDER OF DEED	40660331	10/31/2022	AGREEMENT - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$42.00
	40657054	10/30/2022	WEED GRASS LIEN RELEASE - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$82.00
	40660353	10/30/2022	WATER LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$42.00
	40663303	10/30/2022	EASEMENT - RECORDING FEE- OCT	01-01-00-53300	CITY ADMINISTRATION	\$63.00
	40663889	10/30/2022	EASEMENT - RECORDING FEE - OCT -M/I HOMES	01-01-00-53300	CITY ADMINISTRATION	\$42.00
					<b>VENDOR TOTAL:</b>	<b>\$271.00</b>
WISS,JANNEY,ELSTNER ASSOCIATES,INC	528782	10/30/2022	INVESTIGATION OF CONCRETE TANK CRACKING -S	20-24-00-67000	WATER/SEWER CAPITAL	\$7,589.13

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						<b>VENDOR TOTAL:</b>	<b>\$7,589.13</b>
WORK ZONE SAFETY, INC.	57603	10/30/2022	VARIOUS SAFETY/CONSTRUCTION SIGNS	01-18-00-51610	STREET DEPARTMENT	\$5,956.55	
						<b>VENDOR TOTAL:</b>	<b>\$5,956.55</b>
YORKVILLE POLICE DEPARTMENT	HIDTA REIM/SEPT 2	10/30/2022	HIDTA REIMB SEPT 22	01-04-00-52999	POLICE DEPARTMENT	\$999.41	
						<b>VENDOR TOTAL:</b>	<b>\$999.41</b>
						<b>GRAND TOTALS:</b>	<b>\$2,260,851.93</b>