

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 12/23/2022 - 01/10/2023
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
3CMA						
	2145	01/04/2023	2023 MEMBERSHIP DUES FOR BRITNI CALDERON	01-01-00-51400	CITY ADMINISTRATION	\$400.00
						VENDOR TOTAL: \$400.00
A BEEP, LLC						
	113592	12/31/2022	6 BAY MULTI CHEM CHARGER	01-04-00-52300	POLICE DEPARTMENT	\$487.00
						VENDOR TOTAL: \$487.00
ACCURATE DOCUMENT DESTRUCTION						
	9864524T095	12/31/2022	SHRED SERVICE@P.D. - NOV	01-04-00-52200	POLICE DEPARTMENT	\$228.72
	10025951T095	12/31/2022	SHRED SERVICE@P.D. - DEC	01-04-00-52200	POLICE DEPARTMENT	\$228.55
						VENDOR TOTAL: \$457.27
ADS ENVIRONMENTAL SERVICES						
	35702.31-1222AT	12/31/2022	LEAK SURVEY FALL 2022 **FY 2022**	20-15-00-52260	PUBLIC WORKS	\$16,900.00
						VENDOR TOTAL: \$16,900.00
AMAZON CAPITAL SERVICES						
	1LNR-C7JQ-L7QG	12/31/2022	LIGHTING CABLE	01-16-00-51000	PUBLIC WORKS	\$15.98
	17YY-D996L3PG	12/31/2022	PLANNER, DESK CALENDAR, PICTURE FRAMES, PAI	01-16-00-51000	PUBLIC WORKS	\$214.07
	17YY-D936-L3PG	12/31/2022	WIRELESS MOUSE	01-01-00-53400	CITY ADMINISTRATION	\$25.98
	1P6D-QN3N-JKGV	12/31/2022	CLEARN ACORN W/FITTER NECK - STREETLIGHT CK	01-18-00-52210	STREET DEPARTMENT	\$1,258.80
	17MF-CR96-HQG9	12/31/2022	NECK MASSAGER, WATERPIK COMPLETE - WELLN	01-01-00-56801	CITY ADMINISTRATION	\$169.98
	1H6T-4LCH-KML7	12/31/2022	HEAT GUN, TRAFFIC BARRELS, HEATERS, LIGHTS A	20-16-00-51900	PUBLIC WORKS	\$22.22
	1KCJ-CT77-JY9J	12/31/2022	YETI RAMBLER, ACUPRESSURE MAT - WELLNESS F	01-01-00-56801	CITY ADMINISTRATION	\$58.86
	1TPM-MNYL-JJ96	12/31/2022	HONDA WATER PUMP, COFFEE, UPS BATTERY REP	20-15-00-51900	PUBLIC WORKS	\$731.71
	1LNR-C7JQ-K1DK	12/31/2022	FORS, PAPER PLATES, TABLE CLOTH, CAKE STAND	01-01-00-56801	CITY ADMINISTRATION	\$75.23
	17YY-D936-K3MN	12/31/2022	BLDG DEPT ADMIN, LEGAL ASPECTS OF CODE ADM	01-08-00-51300	BUILDING DEPARTMENT	\$202.26
	17MF-CR96-HLJ9	12/31/2022	IPHONE CASES, SCREEN PROTECTORS, PHONE CH	01-04-00-52100	POLICE DEPARTMENT	\$765.81
						VENDOR TOTAL: \$3,540.90
AMERICAN LEGAL PUBLISHING CORP						
	22108	01/10/2023	ANNUAL WEB HOSTING FEE 1/15/2023 - 1/15/2024	01-01-00-52600	CITY ADMINISTRATION	\$495.00
						VENDOR TOTAL: \$495.00
AMERICAN WATER WORKS ASSOC						
	7002076575	01/10/2023	AWWA MEMBERSHIP RENEWAL FOR S. GREEN	20-15-00-51400	PUBLIC WORKS	\$83.00
						VENDOR TOTAL: \$83.00
AMERICA'S BACKYARD, INC.						
	9052	12/31/2022	GUARDRAIL REPAIR SOUTH SIDE	01-18-00-52310	STREET DEPARTMENT	\$2,860.00
	9053	12/31/2022	FARRELL WEST SIDE NORTH OF OAK	01-18-00-52310	STREET DEPARTMENT	\$2,620.00
	9054	12/31/2022	TEXACO FACILITY-ISNTALL 22' WIDE DOUBLE GATE	01-01-00-52705	CITY ADMINISTRATION	\$2,840.00
						VENDOR TOTAL: \$8,320.00

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15921 W Crimson Dr	12/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00	
					VENDOR TOTAL:	\$100.00
ARTHUR J. GALLAGHER & CO.						
45169174 -	01/09/2023	RENEWAL PREMIIM PROPERTY LIABILITY	01-01-00-54000	CITY ADMINISTRATION	\$90,365.00	
4516922 -	01/09/2023	RENEWAL PREMIUM AUTO LIABILITY	01-01-00-54000	CITY ADMINISTRATION	\$70,443.00	
4516911 -	01/09/2023	RENEWAL PREMIUM CYBER / EXTRA FEES	01-01-00-54000	CITY ADMINISTRATION	\$22,958.00	
4516921 -	01/09/2023	RENEWAL PREMIUM COMMERCIAL PACKAGE	01-01-00-54000	CITY ADMINISTRATION	\$85,653.00	
4516915 -	01/09/2023	RENEWAL PREMIUM 22-23 RISK MANGEMENT FEE	01-01-00-54000	CITY ADMINISTRATION	\$26,489.00	
4516918 -	01/09/2023	RENEWAL PREMIUM UMBRELLA LIABILITY	01-01-00-54000	CITY ADMINISTRATION	\$23,926.00	
3695245 -	01/09/2023	RENEWAL PREMIUM CRIME INSTALLMENT 3 OF 3	01-01-00-54000	CITY ADMINISTRATION	\$2,352.00	
					VENDOR TOTAL:	\$322,186.00
AUTO ZONE						
2597356212	12/31/2022	#130 - ANTIFREEZE	01-18-00-51500	STREET DEPARTMENT	\$64.57	
2597356496	12/31/2022	#130 - ANTI FREEZE	01-18-00-52000	STREET DEPARTMENT	\$35.22	
					VENDOR TOTAL:	\$99.79
BARRETT HARDWARE CO.						
3255626	12/31/2022	#129 - 3 SHACKLES FOR PLOW LIFT	01-18-00-52200	STREET DEPARTMENT	\$213.55	
					VENDOR TOTAL:	\$213.55
BAXTER AND WOODMAN, INC						
241415	12/31/2022	DIVISION STREET WWTP IMPROVEMENTS PHASE II	20-24-00-67000	WATER/SEWER CAPITAL	\$75,000.00	
241416	12/31/2022	PRETREATMENT ORDINANCE ASSISTANCE - SWX	20-16-00-53200	PUBLIC WORKS	\$547.50	
241418	12/31/2022	WWTP REGIONALIZATION STUDY PHASE 1 - DEC	20-24-00-67000	WATER/SEWER CAPITAL	\$5,571.25	
241414	12/31/2022	BONNIE BRAE BIOSOLIDS PERMIT RENEWAL ASSIS	20-16-00-53200	PUBLIC WORKS	\$2,998.80	
241417	12/31/2022	LOCKPORT HEIGHTS WATER INFRASTRUCTURE AS	20-15-00-53200	PUBLIC WORKS	\$2,548.75	
241413	12/31/2022	SOURCE WATER PROTECTION PLAN - DEC	20-24-00-67000	WATER/SEWER CAPITAL	\$1,146.25	
241409	12/31/2022	2021-2024 BRIDGE INSPECTION SERVICES - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$800.00	
241412	12/31/2022	DIVISION STREET WWTP IMPROVMENTS PHASE I - I	20-24-00-67000	WATER/SEWER CAPITAL	\$19,274.41	
					VENDOR TOTAL:	\$107,886.96
BLAIN'S FARM AND FLEET						
8281	12/31/2022	UNIFORM ALLOWANCE FOR C. RETUSNIC	01-18-00-51600	STREET DEPARTMENT	\$84.97	
6774	12/31/2022	UNIFORM ALLOWANCE FOR W. RYAN	20-15-00-51600	PUBLIC WORKS	\$500.00	
					VENDOR TOTAL:	\$584.97
BLUE COLLAR SUPPLY						
24636	12/31/2022	UNIFORM ALLOWANCE FOR M. ANDERSON *BOOTS	01-18-00-51600	STREET DEPARTMENT	\$500.00	
24662	12/31/2022	UNIFORM ALLOWANCE FOR C. BATIZ *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$499.41	
					VENDOR TOTAL:	\$999.41
BURRIS EQUIPMENT CO.						
ES3001628	12/31/2022	CHAIN SAWS AND SNOW BLOWERS	01-18-00-51900	STREET DEPARTMENT	\$2,751.37	

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						VENDOR TOTAL:	\$2,751.37
C. ACITELLI HEATING & PIPING	36630	12/31/2022	SERVICE CALL AT PW - INSPECT CONDENSING UNIF	01-16-00-52100	PUBLIC WORKS	\$297.00	
						VENDOR TOTAL:	\$297.00
CATHODIC PROTECTION MANAGEMENT INC	10270	12/31/2022	CATHODIC PROTECTION SYSTEM FOR STP - RESOL	20-24-00-67250	WATER/SEWER CAPITAL	\$46,055.70	
						VENDOR TOTAL:	\$46,055.70
CCP INDUSTRIES INC.	3171911	12/31/2022	3 SAFETY WINTER BOMBER JACKETS	01-18-00-51610	STREET DEPARTMENT	\$99.85	
						VENDOR TOTAL:	\$99.85
CEDAR RUSTIC FENCE CO.	22162	12/31/2022	LIFT STATION FENCE	20-24-00-67100	WATER/SEWER CAPITAL	\$14,900.00	
						VENDOR TOTAL:	\$14,900.00
CENTRAL CLEANERS	NOV 2022	12/31/2022	UNIFORM CLEANING - P.D. - NOV	01-04-00-52810	POLICE DEPARTMENT	\$649.00	
						VENDOR TOTAL:	\$649.00
CINTAS	5135317640	12/31/2022	SERVICE OF FIRST AID CABINET AT PW	01-16-00-52800	PUBLIC WORKS	\$215.00	
	4141689525	12/31/2022	MAT SERVICE@P.D.- DEC	01-04-00-52200	POLICE DEPARTMENT	\$175.55	
						VENDOR TOTAL:	\$390.55
CINTAS FIRE PROTECTION	0F94068506	12/31/2022	REPAIR OF GAUGE AND SPRINKLER SYSTEM	01-04-00-52100	POLICE DEPARTMENT	\$655.00	
						VENDOR TOTAL:	\$655.00
CLEAN INDEED	11/28/2022	12/31/2022	WINDOW CLEANING@PD. - 11/28/2022	01-04-00-52100	POLICE DEPARTMENT	\$95.00	
						VENDOR TOTAL:	\$95.00
COM ED	0440033081-R	12/31/2022	1000 S STATE STREET - LIGHT CABINET - DEC	01-18-00-53700	STREET DEPARTMENT	\$58.86	
	0906113022-H	12/31/2022	301 W SECOND STREET - UNIT A- DEC	01-01-00-52705	CITY ADMINISTRATION	\$23.59	
	1423092032-3	12/31/2022	MONTHLY ELEC-PARKING LOTS,TRAIN STN, WELL,L	01-18-00-53700	STREET DEPARTMENT	\$2,005.10	
						VENDOR TOTAL:	\$2,087.55
COMCAST	INTERNET@BBFM / .01/04/2023		INTERNET SERVICE@BBFM - JAN	01-01-00-53600	CITY ADMINISTRATION	\$116.85	
						VENDOR TOTAL:	\$116.85
CONCENTRIC INTEGRATION, LLC	241411	12/31/2022	WELL 10 & 11 PLC UPGRADES - NOV/DEC	20-24-00-67000	WATER/SEWER CAPITAL	\$8,370.27	
						VENDOR TOTAL:	\$8,370.27

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CRESCENT ELECTRIC SUPPLY CO.	S510965070.003	12/31/2022	LED BULBS AND SUPPLIES FOR STREETLIGHTS	01-18-00-52210	STREET DEPARTMENT	\$1,131.99
					VENDOR TOTAL:	\$1,131.99
DEBORA HENNING	TUITION-WINTER 20.12/31/2022		TUITION REIM - WINTER 2022-MVCC	01-04-00-56200	POLICE DEPARTMENT	\$965.00
					VENDOR TOTAL:	\$965.00
DELLWOOD TIRE & AUTO	2-64406	12/31/2022	#531 - 1 TIRE & USER FEE	01-04-00-52000	POLICE DEPARTMENT	\$271.50
	2-64505	01/10/2023	#514 - 1 TIRE & USER FEE	01-04-00-52000	POLICE DEPARTMENT	\$271.50
					VENDOR TOTAL:	\$543.00
GENUINE PARTS COMPANY	3104-788311	01/10/2023	#538-#546 - CAR INJECTOR CLEANER	01-04-00-52000	POLICE DEPARTMENT	\$16.98
	3104-788360	01/10/2023	#538 - IGNITION COIL	01-04-00-52000	POLICE DEPARTMENT	\$221.34
	3104-788366	01/10/2023	#546 - IGNITION COILS	01-04-00-52000	POLICE DEPARTMENT	\$115.68
	3104-787819	12/31/2022	LICENSE PLATE LIGHT	01-15-00-51700	PUBLIC WORKS	\$36.78
	3104-787849	12/31/2022	SHOP - SHOP TOWELS	01-15-00-51900	PUBLIC WORKS	\$13.03
	3104-788232	01/10/2023	#117 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$73.29
	3104-787716	12/31/2022	#120 - MIRROR BRACKET	01-18-00-52000	STREET DEPARTMENT	\$41.33
	3104-787750	12/31/2022	#135 - DIESEL ALL FUEL ADDITIVE	01-18-00-51550	STREET DEPARTMENT	\$19.98
	3104-787178	12/31/2022	#100 - RELAY'S	01-18-00-52000	STREET DEPARTMENT	\$14.66
	3104-787226	12/31/2022	#133 - SPINNER LIGHT	01-18-00-52000	STREET DEPARTMENT	\$85.76
	3104-787355	12/31/2022	SHOP - RAZOR BLADES, GASKET SCRAPER	01-15-00-51900	PUBLIC WORKS	\$14.76
	3104-787389	12/31/2022	#121 - PLOW HEADLIGHT BULBS	01-18-00-52000	STREET DEPARTMENT	\$28.00
	3104-787346	12/31/2022	#132 - MARKER LIGHT, RUBBER GROMMET	01-18-00-52000	STREET DEPARTMENT	\$8.51
	3104-787540	12/31/2022	SHOP - TUBES RV SILICONE	01-15-00-51900	PUBLIC WORKS	\$15.54
	3104-787454	12/31/2022	AHOP - WATER/SOAP SPRAY BOTTLE	01-15-00-57000	PUBLIC WORKS	\$5.99
	3104-788248	01/10/2023	#715 - EXHAUST RAIN CAP	20-15-00-52000	PUBLIC WORKS	\$12.61
	3104-788203	01/10/2023	#107 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$8.61
	3104-787236	12/31/2022	#127 - GEAR OIL	01-18-00-51500	STREET DEPARTMENT	\$6.76
	3104-787920	12/31/2022	SHOP - 6 GALLONS TRANSMISSION FLUID	01-18-00-51500	STREET DEPARTMENT	\$79.99
					VENDOR TOTAL:	\$819.60
GREEN FOR LIFE ENVIRONMENTAL	LQ01584485	12/31/2022	DISPOSAL OF OLD PUMP OIL	20-16-00-52260	PUBLIC WORKS	\$419.83
					VENDOR TOTAL:	\$419.83
HAMPTON, LENZINI AND RENWICK	20222056	12/31/2022	WATER SHED PLAN - SEP	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$4,380.00
	20230038	12/31/2022	WATER SHED PLAN - DEC 2022	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$1,612.50
					VENDOR TOTAL:	\$5,992.50
HANSON AGGREGATES MIDWEST INC.						

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	41843015	12/31/2022	45.62 CA7 DELIVERED TO PRIME BLVD	20-15-00-52260	PUBLIC WORKS	\$862.33
					VENDOR TOTAL:	\$862.33
ICMA	12/8/2022	12/31/2022	BUDGET GUIDE FO LOCAL GOVT	01-08-00-51300	BUILDING DEPARTMENT	\$78.70
					VENDOR TOTAL:	\$78.70
IL ASSOC OF CHIEFS OF POLICE	ACCREDITATION PR01/04/2023		ILEAP ACCREDITATION DUES	01-04-00-56800	POLICE DEPARTMENT	\$400.00
	12145	01/10/2023	SAFE T ACT TRAINING - R HUFF	01-04-00-56200	POLICE DEPARTMENT	\$20.00
					VENDOR TOTAL:	\$420.00
ILLINOIS FIRE & POLICE COMMISSIONER	02552	01/04/2023	MEMBERSHIP DUES - MILLER, WEIS, COLARELLI	01-04-00-51400	POLICE DEPARTMENT	\$375.00
					VENDOR TOTAL:	\$375.00
ILLINOIS PUBLIC RISK FUND	81564	01/04/2023	WORKERS COMP INSURANCE - FEB	01-01-00-54000	CITY ADMINISTRATION	\$26,246.00
					VENDOR TOTAL:	\$26,246.00
INTERSTATE BATTERIES OF	50916243	12/31/2022	BATTERY FOR BONNIE BRAE	20-16-00-52200	PUBLIC WORKS	\$132.95
					VENDOR TOTAL:	\$132.95
J L ADLER ROOFING AND SHEET ME	SD22-471 - ROOF	12/31/2022	NORTH STP ROOF REPAIRS	20-16-00-52100	PUBLIC WORKS	\$3,081.00
	SD22-471 - CHIMNEY	12/31/2022	CHIMNEY REPLACEMENT AT STP	20-16-00-52100	PUBLIC WORKS	\$4,300.00
					VENDOR TOTAL:	\$7,381.00
JAMES PALMGREN	PARKING OVERPAY	01/04/2023	HAMILTON STREET PARKING PASS C.C. OVERPAYM	01-04-00-41000	POLICE DEPARTMENT	\$12.95
					VENDOR TOTAL:	\$12.95
JENNIFER KEARNEY	1/3/2023	12/31/2022	PREPARATION/PROSECUTION OF LOCKPORT OV/Tf	01-01-00-53200	CITY ADMINISTRATION	\$1,925.00
					VENDOR TOTAL:	\$1,925.00
K-9 GUARDIANS INC.	NOV 2022	12/31/2022	ANIMAL CONTROL - NOV 20022	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
	DEC 2022	12/31/2022	ANIMAL CONTROL - DEC 2022	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$5,000.00
KANKAKEE TRUCK EQUIPMENT INC.	176576	12/31/2022	#1 BUSHING BOX 27 -	01-18-00-52000	STREET DEPARTMENT	\$113.93
					VENDOR TOTAL:	\$113.93
KIMBALL MIDWEST	100597925	12/31/2022	DRILL BITS FOR LIGHT POLES	01-18-00-52210	STREET DEPARTMENT	\$65.12

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						VENDOR TOTAL:	\$65.12
KIN-KO ACE HARDWARE							
	579231	12/31/2022	DRILL BIT SET, FASTENERS	20-15-00-51900	PUBLIC WORKS	\$72.09	
	579218	12/31/2022	RECEIP BLADE 9"	01-18-00-51900	STREET DEPARTMENT	\$15.18	
	579246	01/10/2023	PIK STICK REACHER, PICKUP TOOL	01-18-00-51900	STREET DEPARTMENT	\$43.98	
	579251	01/10/2023	MAINTENACE SUPPLIES - NORTH CLARIFIER ARM	20-16-00-52260	PUBLIC WORKS	\$74.99	
						VENDOR TOTAL:	\$206.24
KONICA MINOLTA PREMIER FINANCE							
	490499522	01/04/2023	BIZHUB C450 COPIER@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$392.00	
	489618074	01/04/2023	DESIGNJET COPOER@ENG DEPT.	01-09-00-52200	ENGINEERING	\$268.27	
						VENDOR TOTAL:	\$660.27
LAUTERBACH & AMEN, LLP							
	DEC 2022	12/31/2022	PD MONTHLY PENSION ALLOCATION- DEC 2022	01-04-00-56850	POLICE DEPARTMENT	\$147,425.00	
						VENDOR TOTAL:	\$147,425.00
LES MOORE AND COMPANY							
	88681	12/31/2022	MORTAR	01-18-00-52310	STREET DEPARTMENT	\$18.30	
						VENDOR TOTAL:	\$18.30
LOCK & MULE							
	PROJECT CIP	12/31/2022	PROJECT CIP	01-07-00-56200	PLANNING/ECONOMIC DEV	\$38.00	
						VENDOR TOTAL:	\$38.00
M/I Homes of Chicago							
	16609 Winding Creek	12/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$300.00
MC Custom Homes, Inc.							
	16427 Deerwood Dr	12/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$300.00
MICHAEL J. KNICK LLC							
	OCT 2022	12/31/2022	ADJUDICATE HEARING - 10/27/2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00	
	NOV 2022	12/31/2022	ADJUDICATE HEARING - 11/17/2022	01-04-00-56100	POLICE DEPARTMENT	\$350.00	
						VENDOR TOTAL:	\$700.00
MIKES SALT CORPORATION							
	16888	12/31/2022	SALT FOR DOWNTOWN SIDEWALKS	02-00-00-52440	CTY ADMIN OR CPTL OUTLY	\$1,580.00	
						VENDOR TOTAL:	\$1,580.00
MONROE TRUCK EQUIPMENT							
	339781	12/31/2022	CYLINDER, VALVES, & FITTINGS FOR #105 & #115	01-18-00-52000	STREET DEPARTMENT	\$261.21	
						VENDOR TOTAL:	\$261.21
MOORE GLASS INC.							

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	W222998	12/31/2022	#120 - WINDSHIELD	01-18-00-52000	STREET DEPARTMENT	\$489.00
					VENDOR TOTAL:	\$489.00
NAVY PIER PARKING	12/7/2022	12/31/2022	NAVY PIER PARKING	01-07-00-56200	PLANNING/ECONOMIC DEV	\$90.00
					VENDOR TOTAL:	\$90.00
NEW ERA SPREADING INC	436	12/31/2022	SLUDGE HAUL - LOCKPORT STP	20-16-00-52810	PUBLIC WORKS	\$3,648.00
					VENDOR TOTAL:	\$3,648.00
NICOR	10 37 54 0942 1-10	12/31/2022	141ST STREET LIFT STATION - DEC	20-16-00-53800	PUBLIC WORKS	\$62.74
					VENDOR TOTAL:	\$62.74
NORWALK TANK COMPANY	185050	12/31/2022	PVC PIPE & FITTINGS	01-18-00-52310	STREET DEPARTMENT	\$214.68
					VENDOR TOTAL:	\$214.68
NUISANCE WILDLIFE CONTROL INC.	2023-01 *FINAL *	12/31/2022	WILD ANIMAL PICK UP / RAT CONTROL - DEC * FIN/	01-05-00-52800	ANIMAL CONTROL	\$600.00
					VENDOR TOTAL:	\$600.00
ORKIN PEST CONTROL	2023 PEST CONTRO	01/10/2023	ANNUAL PEST CONTROL - LOCKPORT STP & BONNI	20-16-00-52100	PUBLIC WORKS	\$864.00
					VENDOR TOTAL:	\$864.00
PEERLESS NETWORK	581352	12/31/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,	01-01-00-53900	CITY ADMINISTRATION	\$2,140.92
					VENDOR TOTAL:	\$2,140.92
PITNEY BOWES BANK INC	POSTAGE REFILL /	12/31/2022	POSTAGE METER REFILL@CITY HALL - NOV	01-08-00-51200	BUILDING DEPARTMENT	\$300.00
					VENDOR TOTAL:	\$300.00
PITNEY BOWES GLOBAL FINANCIAL	3105901692	01/04/2023	MAIL MACHINE@P.D. - JAN-MAR 2023	01-04-00-52200	POLICE DEPARTMENT	\$180.06
					VENDOR TOTAL:	\$180.06
PITNEY BOWES INC	1022150073	12/31/2022	POSTAGE TAPES	01-01-00-51000	CITY ADMINISTRATION	\$81.48
					VENDOR TOTAL:	\$81.48
POLICE DEPT PETTY CASH	OCT/JAN	12/31/2022	TRAINING LUNCHS, WLL COUNTY CHIEFS, FBI ACAL	01-04-00-56200	POLICE DEPARTMENT	\$412.00
					VENDOR TOTAL:	\$412.00
PRECISE MRM LLC	200-1040535	12/31/2022	GPS LICENSE & MAINTENANCE- NOV 2022	01-18-00-52800	STREET DEPARTMENT	\$280.00

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT	
						VENDOR TOTAL:	\$280.00
RAY O'HERRON							
	2242527	12/31/2022	UNIFORM ALLOWANCE - P. ELLANSON	01-04-00-51670	POLICE DEPARTMENT	\$53.99	
	2241448	12/31/2022	UNIFORM ALLOWANCE - NATYSHOK	01-04-00-51670	POLICE DEPARTMENT	\$84.00	
						VENDOR TOTAL:	\$137.99
READYREFRESH BY NESTLE'							
	02L6701651081	12/31/2022	WATER DISPENSER@PD GYM - DEC	01-01-00-56801	CITY ADMINISTRATION	\$28.99	
						VENDOR TOTAL:	\$28.99
SAFEBUILT ILLINOIS, LLC							
	94518-IN	12/31/2022	SAFEBUILT REVIEW FEES FOR VARIOUS PLANS - N	01-08-00-53210	BUILDING DEPARTMENT	\$950.00	
						VENDOR TOTAL:	\$950.00
SCHLINDER ELEVATOR CORPORATION							
	8106126586	01/10/2023	ELEVATOR MAINT - 1ST QUARTER - JAN - MARCH 20	01-01-00-52700	CITY ADMINISTRATION	\$702.18	
						VENDOR TOTAL:	\$702.18
SECRETARY OF STATE							
	#503 RENEWAL	01/04/2023	#503 - LICENSE PLATE RENEWAL	01-04-00-56800	POLICE DEPARTMENT	\$10.00	
						VENDOR TOTAL:	\$10.00
SHOREWOOD HOME AND AUTO							
	03-342751	12/31/2022	1 CARBURETOR & 1 BAFFLE FOR #1020 & #1030	01-18-00-52200	STREET DEPARTMENT	\$122.76	
						VENDOR TOTAL:	\$122.76
SNAP ON INDUSTRIAL							
	ARV/55684666	12/31/2022	PIN PUNCH	01-15-00-51900	PUBLIC WORKS	\$9.63	
						VENDOR TOTAL:	\$9.63
STANDARD TRUCK PARTS, INC.							
	1023587	12/31/2022	#127 - HYDRAULIC HOSE & FITTINGS	01-18-00-52000	STREET DEPARTMENT	\$629.18	
	1023649	12/31/2022	PLOW COUPLERS	01-15-00-51700	PUBLIC WORKS	\$101.52	
	1023647	12/31/2022	4 COUPLERS FOR PLOWS	01-18-00-52000	STREET DEPARTMENT	\$148.68	
						VENDOR TOTAL:	\$879.38
SUNBELT RENTALS							
	131250125-0003	12/31/2022	MANLIFT RENTAL FOR CHEVRON PROPERTY	01-01-00-52705	CITY ADMINISTRATION	\$105.00	
						VENDOR TOTAL:	\$105.00
SURE-FIRE AUTO PARTS							
	4784-752814	12/31/2022	#116 / #135 - FLOOR MATS	01-18-00-52000	STREET DEPARTMENT	\$191.13	
	4784-753960	12/31/2022	#115 - MUD FLAP	01-18-00-52000	STREET DEPARTMENT	\$33.82	
						VENDOR TOTAL:	\$224.95
SWAHM							
	JAN 2023	01/04/2023	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$210,233.11	

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						VENDOR TOTAL:	\$210,233.11
TEKLAB, INC.							
	281889	12/31/2022	PANDUIT CORPORATION SAMPLING	20-16-00-52800	PUBLIC WORKS	\$458.34	
	282089	12/31/2022	MONTHLY NPDES TESTING - DECEMBER	20-16-00-52800	PUBLIC WORKS	\$551.95	
						VENDOR TOTAL:	\$1,010.29
THOMAS ENGINEERING GROUP,LLC							
	23-017	12/31/2022	BRIGGS STREET SANITARY PUMPING STATION ENC	20-24-00-67000	WATER/SEWER CAPITAL	\$6,060.32	
						VENDOR TOTAL:	\$6,060.32
TODDS TECHIES INC.							
	2288	12/31/2022	IT SERVICES@P.D. - NOV	01-01-00-53600	CITY ADMINISTRATION	\$637.50	
						VENDOR TOTAL:	\$637.50
TRANSUNION RISK AND ALTERNATIVE							
	922161-202212-1	12/31/2022	TRANS RISK FOR BACKGROUND - DEC	01-04-00-52200	POLICE DEPARTMENT	\$164.00	
						VENDOR TOTAL:	\$164.00
TREASURER, STATE OF ILLINOIS							
	125320	12/31/2022	2022 STREETScape COST SHARE - DEC	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$57,735.86	
						VENDOR TOTAL:	\$57,735.86
USA BLUE BOOK							
	206020	12/31/2022	LAB SUPPLIES -TEST KIT, PHENOLPHTHALEIN PP	20-15-00-51810	PUBLIC WORKS	\$290.10	
	207339	12/31/2022	LAB SUPPLIES - BROMCRESOL GREEN - METHYL R	20-15-00-51810	PUBLIC WORKS	\$282.60	
						VENDOR TOTAL:	\$572.70
V.I.P.SERVICES, INC.							
	30949	12/31/2022	VALET SERVICES - 12/11/2022, 12/16/2022, 12/17/202	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00	
	30967	12/31/2022	VALET SERVICES - 12/18/2022, 12/23/2022	01-01-00-56800	CITY ADMINISTRATION	\$1,800.00	
						VENDOR TOTAL:	\$3,600.00
VEGA BUILDING MAINT & SUPPLIES, INC							
	101145	12/31/2022	2022 CLEANING CONTRACT FOR PW, STP, CITY HAI	01-16-00-52800	PUBLIC WORKS	\$3,021.00	
						VENDOR TOTAL:	\$3,021.00
WASTE MANAGEMENT							
	6422449-2007-9	12/31/2022	RESIDENTIAL GARBAGE - DEC 2022	20-06-00-52750	YARD WASTE	\$256,145.48	
						VENDOR TOTAL:	\$256,145.48
WEX HEALTH INC.							
	1633030-IN	12/31/2022	FSA - MONTHLY - NOV	01-01-00-54000	CITY ADMINISTRATION	\$76.50	
						VENDOR TOTAL:	\$76.50
WILL COUNTY 9-1-1 SYSTEM							
	221221-1	12/31/2022	NET MOTION LICENSE	01-01-00-53600	CITY ADMINISTRATION	\$445.50	
						VENDOR TOTAL:	\$445.50

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WILL COUNTY GOVERNMENTAL LEAGU						
	2033-1080	01/10/2023	2023 MEMBERSHIP DUES	01-01-00-51400	CITY ADMINISTRATION	\$17,848.09
	2023-1114	01/10/2023	2023 LEGISLATIVE BREAKFAST	01-01-00-56200	CITY ADMINISTRATION	\$90.00
					VENDOR TOTAL:	\$17,938.09
WILL COUNTY RECORDER OF DEED						
	40677605	12/31/2022	WATER LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$41.00
	40677334	12/31/2022	WATER LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$205.00
	40676186	12/31/2022	WATER LIEN RELEASE - RECORDING FEE	20-01-00-53300	CITY ADMINISTRATION	\$41.00
	40677882	12/31/2022	WEED/GRASS LIEN RELEASES - RECORDING FEES	01-01-00-53300	CITY ADMINISTRATION	\$369.00
	40678124	12/31/2022	PLAT OF SURVEY - RECORDING FEE	01-01-00-53300	CITY ADMINISTRATION	\$73.00
					VENDOR TOTAL:	\$729.00
WILL COUNTY SHERIFF'S OFFICE						
	SECURITY PASS RE 01/10/2023		SECURITY PASS RENEWAL - S CHOI-WILLIAMS	01-01-00-51400	CITY ADMINISTRATION	\$35.00
					VENDOR TOTAL:	\$35.00
XYLEM WATER SOLUTIONS USA, INC						
	3556C55518	12/31/2022	PURCHASE & INSTALL 2 NEW FLYGT PUMPS	20-24-00-67000	WATER/SEWER CAPITAL	\$47.12
	3556C55203	12/31/2022	PURCHASE & INSTALL 2 NEW FLYGT PUMPS	20-24-00-67000	WATER/SEWER CAPITAL	\$97,148.96
					VENDOR TOTAL:	\$97,196.08
ZTL*KISBI, LLC						
	12/7/2022	12/31/2022	SEMINAR - BREAKFAST	01-07-00-56200	PLANNING/ECONOMIC DEV	\$5.51
					VENDOR TOTAL:	\$5.51
GRAND TOTALS:						\$1,411,335.61