

INVOICE REGISTER FOR CITY OF LOCKPORT  
 EXP CHECK RUN DATES 05/25/2022 - 06/07/2022  
 JOURNALIZED  
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
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1ST AYD CORPORATION	PS1532876	05/31/2022	BRAKE CLEANER	01-15-00-51500	PUBLIC WORKS	\$220.34
					<b>VENDOR TOTAL:</b>	<b>\$220.34</b>
A BEEP, LLC	109880	05/31/2022	STORM SPEAKER MIC	01-04-00-52300	POLICE DEPARTMENT	\$161.59
					<b>VENDOR TOTAL:</b>	<b>\$161.59</b>
ABC MECHANICAL LLC	216 CENTRIFUE	05/31/2022	REPAIR CENTRIFUGE FEED PUMP	20-16-00-52240	PUBLIC WORKS	\$1,275.78
					<b>VENDOR TOTAL:</b>	<b>\$1,275.78</b>
ACCURATE BACKGROUND	AUR2104077	05/31/2022	EMPLOYMENT SCREENING-LAUTERMILCH,MCNAM	01-18-00-52800	STREET DEPARTMENT	\$204.50
					<b>VENDOR TOTAL:</b>	<b>\$204.50</b>
ACCURATE DOCUMENT DESTRUCTION	8963369T095	05/31/2022	SHRED SERVICE - 5/2/2022	01-04-00-52200	POLICE DEPARTMENT	\$187.56
					<b>VENDOR TOTAL:</b>	<b>\$187.56</b>
ADDISON ELECTRIC,INC.	173877	05/31/2022	LIMIT SWITCH FOR 151ST ENTRY	20-16-00-52260	PUBLIC WORKS	\$70.00
					<b>VENDOR TOTAL:</b>	<b>\$70.00</b>
ADOBE ACROPRO SUBS	04/30/2022	05/26/2022	ADOBE ACROPRO SUBS	01-01-00-53600	CITY ADMINISTRATION	\$15.93
					<b>VENDOR TOTAL:</b>	<b>\$15.93</b>
Advantage Building & Construction C	15848 W JADE CT-S	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15848 JADE CT-LANI	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,550.00
	15848 JADE CT/TREI	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,750.00
	15848 JADE CT P.W	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$16,500.00
	15907 W ORCHID-ST	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
	15907 W ORCHID -L	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$430.00
	15907 ORCHID LN-TI	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00
	15907 ORCHID-P.W.	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$4,500.00
	15907 ORCHID-LANI	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$60.00
					<b>VENDOR TOTAL:</b>	<b>\$27,090.00</b>
AIR WANS	173768	06/07/2022	ANNUAL INTERNET SERVICE FOR PUBLIC WORKS-J	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					<b>VENDOR TOTAL:</b>	<b>\$259.00</b>
AL WARREN OIL CO., INC.	W1476846	05/31/2022	GAS & DIESEL / DOC/#1680668/1680669/16800670	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$17,884.14

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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
<b>VENDOR TOTAL:</b>						<b>\$17,884.14</b>
<b>AMAZON CAPITAL SERVICES</b>						
	1D9J-V4PL-YCH4	05/31/2022	HONDA GENERAL PUMP	20-15-00-51900	PUBLIC WORKS	\$549.00
	1TK3-JYY3-TXXV	05/31/2022	SIGNS & WALL BRACKETS FOR FIRE EXTINGUISHER	20-16-00-52100	PUBLIC WORKS	\$186.96
	1YNC-MDH9-WFF7	05/31/2022	IPHONE CHARGER	01-01-00-53400	CITY ADMINISTRATION	\$16.95
	1KD4-Q1K9-QJJD	05/31/2022	COFFEE	01-16-00-51000	PUBLIC WORKS	\$95.94
	1RCK-36HM-THWT	05/31/2022	QWIK SUGAR FREE VARIETY PACK	01-16-00-51000	PUBLIC WORKS	\$151.52
	171Y-66YD-VVMK	05/31/2022	BATTERIES/COFFEE/PAPER PLATES/CUPS	01-16-00-51000	PUBLIC WORKS	\$224.46
	1WM7-GWDN-XQWL	05/31/2022	2 - MESH GUEST CHAIRS	01-04-00-51000	POLICE DEPARTMENT	\$109.98
	1KKM-9X1V-YWV7	05/24/2022	GERM - X	01-01-00-52700	CITY ADMINISTRATION	\$25.88
<b>VENDOR TOTAL:</b>						<b>\$1,360.69</b>
<b>AMAZON, INC.</b>						
	113 1858153 2612217	05/25/2022	6 - COFFEE	01-16-00-51000	PUBLIC WORKS	\$62.58
<b>VENDOR TOTAL:</b>						<b>\$62.58</b>
<b>AMERICAN COACH LIMOUSINE</b>						
	5/9/2022	05/26/2022	ICSC - PICK UP	01-01-00-56200	CITY ADMINISTRATION	\$116.20
	5/5/2022	05/26/2022	ICSC - DROP OFF	01-01-00-56200	CITY ADMINISTRATION	\$114.00
<b>VENDOR TOTAL:</b>						<b>\$230.20</b>
<b>ANDRZEJ SZATOWSKI</b>						
	06/01/2022	06/07/2022	UB refund for account: 0042114000-08	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$71.40
<b>VENDOR TOTAL:</b>						<b>\$71.40</b>
<b>ANYPROMO.COM</b>						
	CV2044036	05/31/2022	COMM OUTREACH-DOG TAGS ON CHAIN	01-04-00-56300	POLICE DEPARTMENT	\$325.37
<b>VENDOR TOTAL:</b>						<b>\$325.37</b>
<b>APPLEBEE'S FORSYTH</b>						
	31010	05/26/2022	ACADEMY GRADUATION LUNCH	01-04-00-56800	POLICE DEPARTMENT	\$95.87
<b>VENDOR TOTAL:</b>						<b>\$95.87</b>
<b>AUSTIN TYLER CONSTRUCTION LLC</b>						
	2206-06	05/31/2022	3RD & HAMILTON WATER MAIN & ROAD RECONSTR	14-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$63,389.94
<b>VENDOR TOTAL:</b>						<b>\$63,389.94</b>
<b>BAXTER AND WOODMAN, INC</b>						
	234895	05/31/2022	2021 STORMWATER PROGRAM	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$237.50
	234903	05/31/2022	FACILITY PLAN FOR DIVISION STREET WWTP IMPROV	20-24-00-67000	WATER/SEWER CAPITAL	\$2,031.25
	234904	05/31/2022	CAPACITY EVALUATION FOR DIVISION STREET WW	20-24-00-67000	WATER/SEWER CAPITAL	\$68.75
	234902	05/31/2022	2022 SANITARY SEWER LINING - APR/MAY	20-24-00-67000	WATER/SEWER CAPITAL	\$6,093.75
	234899	05/31/2022	DIVISION STREET WWTP IMPROVMENTS PHASE I - /	20-24-00-67000	WATER/SEWER CAPITAL	\$9,546.21
	234897	05/31/2022	WATER SYSTEM - CHEVRON PIPE SIZING & CAPACI	20-24-00-67000	WATER/SEWER CAPITAL	\$4,073.91
	234901	05/31/2022	MILNE CREEK IEPA SECTION 319 GRANT APPLICATI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,357.50

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	234900	05/31/2022	MILNE CREEK PRELIMINARY DESIGN - MAR/APR/MA	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,730.00
	234898	05/31/2022	SEWER SYSTEM - CHEVRON PIPE SIZING & CAPACI	20-24-00-67000	WATER/SEWER CAPITAL	\$2,996.25
					<b>VENDOR TOTAL:</b>	<b>\$33,135.12</b>
BEARY LANDSCAPE MANAGEMENT INC						
	224994	06/07/2022	2022 LANDSCAPE MAINT. - VIC EAST DRY POND, VIC	01-18-00-52800	STREET DEPARTMENT	\$677.43
	224995	06/07/2022	2022 LANDSCAPE MAINT. - THE FIELDS, OLYMPIC L/	01-18-00-52800	STREET DEPARTMENT	\$425.99
	225000	06/07/2022	2022 LANDSCAPE MAINT. - STATE STREET BLVDS, E	01-18-00-52800	STREET DEPARTMENT	\$321.05
	225001	06/07/2022	2022 LANDSCAPE MAINT. RT 7 & I-355 BLVD ISLAND	01-18-00-52800	STREET DEPARTMENT	\$428.07
	225002	06/07/2022	2022 LANDSCAPE MAINT-SOUTH LANDING -JUNE	01-18-00-52800	STREET DEPARTMENT	\$664.96
	224996	06/07/2022	2022 LANDSCAPE MAINT-METRA STN, PARKING & L	01-03-00-52800	COMMUTER LOT	\$738.73
	224997	06/07/2022	2022 LANDSCAPE MAINT - 7TH STREET PLANTING B	01-18-00-52800	STREET DEPARTMENT	\$207.80
	224998	06/07/2022	2022 LANDSCAPE MAINT - P.D. - JUNE	01-04-00-52200	POLICE DEPARTMENT	\$462.36
	224999	06/07/2022	2022 LANDSCAPE MAINT - LINCOLN LANDING - JUNE	01-18-00-52801	STREET DEPARTMENT	\$737.69
					<b>VENDOR TOTAL:</b>	<b>\$4,664.08</b>
BELLAGIO						
	ICSC - HOTEL DEPO	05/26/2022	ICSC 2022 - HOTEL DEPOSIT - L THIES	01-07-00-56200	PLANNING/ECONOMIC DEV	\$357.15
	ICSC-HOTEL DEPOS	05/26/2022	ICSC - HOTEL DEPOSIT - B BENSON	01-01-00-56200	CITY ADMINISTRATION	\$311.80
					<b>VENDOR TOTAL:</b>	<b>\$668.95</b>
BERKOT'S SUPER FOODS						
	1242355	05/26/2022	WELLNESS EVENT SNACKS	01-01-00-56801	CITY ADMINISTRATION	\$33.60
					<b>VENDOR TOTAL:</b>	<b>\$33.60</b>
BLAIN'S FARM AND FLEET						
	5562	05/25/2022	HERBICIDE	01-18-00-56810	STREET DEPARTMENT	\$264.97
	8908	05/31/2022	UNIFORM ALLOWANCE FOR M. HENNEMAN	01-18-00-51600	STREET DEPARTMENT	\$174.92
	8658	05/31/2022	UNIFORM ALLOWANCE FOR K. PESAVENTO **BOOT	01-18-00-51600	STREET DEPARTMENT	\$106.97
	9430	05/31/2022	UNIFORM ALLOWANCE FOR P. GROSSI	01-18-00-51600	STREET DEPARTMENT	\$276.91
					<b>VENDOR TOTAL:</b>	<b>\$823.77</b>
BLUE COLLAR SUPPLY						
	21971-5/24/2022	05/31/2022	UNIFORM ALLOWANCE FOR J.HARRIS *BOOTS & SA	01-18-00-51600	STREET DEPARTMENT	\$419.02
	21804	05/31/2022	UNIFORM ALLOWANCE FOR M. ANDERSON *SAFET`	01-18-00-51600	STREET DEPARTMENT	\$500.00
	22021	05/31/2022	UNIFORM ALLOWANCE FOR T. HILMES *SAFETY* IN`	01-18-00-51600	STREET DEPARTMENT	\$500.00
					<b>VENDOR TOTAL:</b>	<b>\$1,419.02</b>
BONNIE BRAE FOREST MANOR						
	JUNE 2022	06/01/2022	MONTHLY CONTRIBUTION - JUNE 2022	20-15-00-56920	PUBLIC WORKS	\$20,195.23
					<b>VENDOR TOTAL:</b>	<b>\$20,195.23</b>
BURRIS EQUIPMENT CO.						
	PS3008586-1	05/31/2022	MOWER BLADES FOR TRACTOR #147 & MOWER #15	01-18-00-52200	STREET DEPARTMENT	\$319.50
	PS3008516-1	05/31/2022	#1030 - IGNITION COIL	01-06-00-52200	YARD WASTE	\$122.68
	PS3007931-1	05/31/2022	NUTS & BOLTS FOR #147 & MOWER #154	01-18-00-52200	STREET DEPARTMENT	\$56.86

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<b>VENDOR TOTAL:</b>						<b>\$499.04</b>
CANVA	3391-16754103	05/26/2022	ANNUAL SUBSCRIPTION	01-01-00-56301	CITY ADMINISTRATION	\$119.99
<b>VENDOR TOTAL:</b>						<b>\$119.99</b>
CARLIN SALES CORP.	5005320-00	06/07/2022	FERTILIZER FOR DOWNTOWN & TOOLS FOR WATE	01-18-00-56810	STREET DEPARTMENT	\$364.96
	** CREDIT **	05/31/2022	** CREDIT ** PRE EMERGENT - ORIGINAL INVOICE #:	01-18-00-56810	STREET DEPARTMENT	\$(52.90)
<b>VENDOR TOTAL:</b>						<b>\$312.06</b>
CHAMLIN ASSOCIATES INC.	3022351	05/31/2022	HIGHLAND RIDGE APTS LOT 5 -APRIL	01-09-00-53200	ENGINEERING	\$74.00
	3022335	05/31/2022	CLOVER RIDGE TOWNHOMES PHASE 3 - APRIL	01-09-00-53200	ENGINEERING	\$592.00
	3022334	05/31/2022	PROLOGIS BUILDING 7 - APRIL	01-09-00-53200	ENGINEERING	\$2,089.50
	3022333	05/31/2022	PROLOGIS BUILDING 6 - APRIL	01-09-00-53200	ENGINEERING	\$10,597.50
	3022332	05/31/2022	GRADING - LAGO VISTA PH 5 - APRIL	01-09-00-53200	ENGINEERING	\$208.00
	3022354	05/31/2022	KELVIN GROVE WATER MAIN CONSTRUCTION ENG	20-24-00-67000	WATER/SEWER CAPITAL	\$30,998.00
	3022353	05/31/2022	GRADING - CREEKSIDE SOUTH - APRIL	01-09-00-53200	ENGINEERING	\$148.00
	3022352	05/31/2022	FLAGSTONE VILLAS SUBDIVISION - APRIL	01-09-00-53200	ENGINEERING	\$1,332.00
	3022350	05/31/2022	LOCKPORT EXPRESS/RAINSTORM CARWASH	**CC 01-09-00-53200	ENGINEERING	\$1,332.00
	3022348	05/31/2022	SPRINGS APARTMENTS - APRIL	01-09-00-53200	ENGINEERING	\$962.00
	3022347	05/31/2022	PROLOGIS BUILDING 4 FINAL PLANS - APRIL	01-09-00-53200	ENGINEERING	\$1,704.00
	3022344	05/31/2022	SILO BEND - APRIL	01-09-00-53200	ENGINEERING	\$4,580.00
	3022343	05/31/2022	GRADING - SILO BEND SUB - APRIL	01-09-00-53200	ENGINEERING	\$2,886.00
	3022341	05/31/2022	GRADING - OAK CREEK PH 3 - APRIL	01-09-00-53200	ENGINEERING	\$148.00
	3022340	05/31/2022	REDWOOD APARTMENT HOMES - APRIL	01-09-00-53200	ENGINEERING	\$3,292.00
	3022339	05/31/2022	GRADING - REDWOOD APTS - APRIL	01-09-00-53200	ENGINEERING	\$888.00
	3022338	05/31/2022	GRADING - PARKSIDE ESTATES - PH 2 - APRIL	01-09-00-53200	ENGINEERING	\$74.00
<b>VENDOR TOTAL:</b>						<b>\$61,905.00</b>
CHICAGO TRIBUNE	4/22/2022	05/26/2022	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION	\$15.96
<b>VENDOR TOTAL:</b>						<b>\$15.96</b>
CHIPOTLE MEXICAN GRILL, INC.	ND9PM492Z	05/26/2022	LUNCH & LEARN	01-01-00-56801	CITY ADMINISTRATION	\$227.61
<b>VENDOR TOTAL:</b>						<b>\$227.61</b>
CHRISTOPHER B. BURKE ENG., LTD.	175300	05/31/2022	151ST ST WIDENING PROJECT - ENGINEERING - MA	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$12,719.77
	175302	05/31/2022	2022 RESURFACING - MAY	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$33,682.50
	175299	05/31/2022	159TH & FARRELL INSTERSECTION - INTERSECTION	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$416.00
<b>VENDOR TOTAL:</b>						<b>\$46,818.27</b>
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VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	9178186367	05/31/2022	FIRST AIDE CABINET@STP	20-16-00-52800	PUBLIC WORKS	\$272.33
	<b>VENDOR TOTAL:</b>					<b>\$272.33</b>
COM ED						
	6771073142-G	05/31/2022	304 W 5GTH ST - CHEVRON - MAY	01-01-00-52705	CITY ADMINISTRATION	\$1,495.95
	2203107039-80	05/31/2022	TRAFFIC SIGNALS - MAY	01-18-00-53700	STREET DEPARTMENT	\$226.89
	0440033081-K	05/31/2022	1000 S STATE STREET- LIGHT CABINET- MAY	01-18-00-53700	STREET DEPARTMENT	\$44.87
	2181120134-N	05/31/2022	SLOYAN LIFT STATION	20-16-00-53700	PUBLIC WORKS	\$23.15
	3803062074-1	05/31/2022	141ST STREET LIFT STATION - MAY	20-16-00-53700	PUBLIC WORKS	\$193.23
	0402116036-Q	06/07/2022	WELL 15	20-15-00-53700	PUBLIC WORKS	\$253.11
	<b>VENDOR TOTAL:</b>					<b>\$2,237.20</b>
COMCAST						
	146784630	05/25/2022	ETHERNET INTERNET@CITY HALL,P.W.,P.D.,MAY	01-01-00-53600	CITY ADMINISTRATION	\$3,889.68
	INTERNET@P.D.-MA	05/25/2022	INTERNET SERVICE@P.D. - MAY	01-01-00-53600	CITY ADMINISTRATION	\$276.96
	INTERNET@BBFM -	06/01/2022	INTERNET SERVICE@BBFM - JUNE	01-01-00-53600	CITY ADMINISTRATION	\$111.85
	<b>VENDOR TOTAL:</b>					<b>\$4,278.49</b>
CONCENTRIC INTEGRATION, LLC						
	234896	05/31/2022	WATER & STP SCADA SUPPORT SERVICES - MAY	20-15-00-52260	PUBLIC WORKS	\$2,814.39
	<b>VENDOR TOTAL:</b>					<b>\$2,814.39</b>
CONLEY EXCAVATING,INC.						
	4439	05/31/2022	GRADING FOR CHEVRON	01-20-00-52200	SPECIAL PROJECTS	\$2,192.50
	<b>VENDOR TOTAL:</b>					<b>\$2,192.50</b>
CONSTELLATION NEW ENERGY, INC.						
	62382581901	05/31/2022	MONTHLY ELECTRIC@BOOSTER, LIFT STATIONS, V	20-16-00-53700	PUBLIC WORKS	\$66,820.24
	62096192301	05/31/2022	ELECTRIC-LIFT STATIONS, PRV 'S -MARCH	20-16-00-53700	PUBLIC WORKS	\$250.57
	62351500601	05/31/2022	ELECTRIC-LIFT STATIONS, PRV 'S -APRIL	20-15-00-53700	PUBLIC WORKS	\$589.96
	<b>VENDOR TOTAL:</b>					<b>\$67,660.77</b>
CORE & MAIN						
	Q254041	05/31/2022	1" IPERL METERS	20-15-00-52230	PUBLIC WORKS	\$6,368.00
	Q358014	05/31/2022	1" IPERL METERS	20-15-00-52230	PUBLIC WORKS	\$24,240.00
	Q931097	05/31/2022	STICK OF 4" WATERMAIN	20-15-00-52260	PUBLIC WORKS	\$1,180.00
	P688867	05/31/2022	1 1/2" C2 FLANGED OMNI METERS	20-15-00-52230	PUBLIC WORKS	\$18,815.00
	Q881387	05/31/2022	2" C2 FLANGED OMNI METERS	20-15-00-52230	PUBLIC WORKS	\$6,116.00
	<b>VENDOR TOTAL:</b>					<b>\$56,719.00</b>
CROSS POINTS SALES, INC.						
	46084	06/07/2022	FIRE ALARM MONITORING@CITY HALL-JULY/SEPT 2	01-01-00-52700	CITY ADMINISTRATION	\$150.00
	<b>VENDOR TOTAL:</b>					<b>\$150.00</b>
CROWD CONTROL WAREHOUSE						
	41053	05/25/2022	STEEL BARRICADES	01-01-00-56310	CITY ADMINISTRATION	\$3,629.80

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	** TAX CREDIT **	05/25/2022	** TAX CREDIT ** ORIGINAL INVOICE 41053	01-01-00-56310	CITY ADMINISTRATION	\$(213.52)
	41649	05/25/2022	STEEL BARRICADES	01-01-00-56310	CITY ADMINISTRATION	\$2,470.74
<b>VENDOR TOTAL:</b>						<b>\$5,887.02</b>
DELLWOOD TIRE & AUTO						
	3-57873	06/07/2022	#303 - ALIGNMENT	01-08-00-52000	BUILDING DEPARTMENT	\$89.99
	2-GS62615	05/31/2022	4 TIRES & FEES FOR PD #552, 2 TIRES & FEES FOR	01-04-00-52000	POLICE DEPARTMENT	\$1,522.24
<b>VENDOR TOTAL:</b>						<b>\$1,612.23</b>
DIANA PETRAKIS						
	06/01/2022	06/07/2022	UB refund for account: 0049075500-09	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$71.40
<b>VENDOR TOTAL:</b>						<b>\$71.40</b>
DONNA NEVELS						
	MAY 2022	05/31/2022	SPECIAL EVENT COORD. - MAY 2022	01-01-00-56310	CITY ADMINISTRATION	\$650.00
	OCD PREP	05/31/2022	SPECIAL EVENT COORD.-OCD PREP	01-20-00-52200	SPECIAL PROJECTS	\$375.00
<b>VENDOR TOTAL:</b>						<b>\$1,025.00</b>
FEDERAL EXPRESS						
	7 759 57402	05/25/2022	PROTECH PROJECTION SYSTEMS - SAS POSTAGE	01-20-00-52400	SPECIAL PROJECTS	\$14.65
<b>VENDOR TOTAL:</b>						<b>\$14.65</b>
FISHER AUTO PARTS, INC.						
	341-058133	05/31/2022	** CREDIT ** #205 - BRAKE PART CORE	01-09-00-52000	ENGINEERING	\$(26.00)
	341-058836	05/31/2022	#303 - OIL / CABIN FILTER	01-08-00-52000	BUILDING DEPARTMENT	\$12.20
	341-058915	05/31/2022	#148 - AIR FILTERS	01-18-00-52000	STREET DEPARTMENT	\$49.39
	341-059409	06/07/2022	#553 - WASHER PUMP	01-04-00-52000	POLICE DEPARTMENT	\$28.68
	341-059404	06/07/2022	#173 - AIR FILTER	01-18-00-52200	STREET DEPARTMENT	\$19.99
	341-058966	05/31/2022	#303 - BELT, TENSIONER	01-08-00-52000	BUILDING DEPARTMENT	\$88.58
	341-058952	05/31/2022	#303 - REAR BRAKE PADS, REAR & FRONT ROTORS	01-08-00-52000	BUILDING DEPARTMENT	\$678.91
	** CREDIT **	05/31/2022	* CREDIT * OVERPAYMENT ON INVOICE 341-045484	01-15-00-51900	PUBLIC WORKS	\$(0.40)
	341-058969	05/31/2022	#303 - ROTOR/DRUM	01-08-00-52000	BUILDING DEPARTMENT	\$183.34
	341-058970	05/31/2022	** CREDIT ** #303 ROTOR/DRUM (WRONG PARTS) -	01-08-00-52000	BUILDING DEPARTMENT	\$(183.34)
	341-059413	06/07/2022	#705 - OIL FILTER	20-15-00-52000	PUBLIC WORKS	\$5.23
<b>VENDOR TOTAL:</b>						<b>\$856.58</b>
FLOWCODE						
	835BFF3B-0002	05/26/2022	FLOWCODE PRO ANNUAL	01-01-00-56301	CITY ADMINISTRATION	\$95.00
<b>VENDOR TOTAL:</b>						<b>\$95.00</b>
GENUINE PARTS COMPANY						
	3104-768430	05/31/2022	UV LIGHT FOR LEAK DETECTION	01-15-00-51900	PUBLIC WORKS	\$111.99
	3104-769738	05/31/2022	6 CANS PENETRATING OIL FOR WATER DEPT	20-15-00-51500	PUBLIC WORKS	\$71.94
	3104-769366	05/31/2022	#1005 - SPARK PLUG	01-15-00-52200	PUBLIC WORKS	\$1.56
	3104-769607	05/31/2022	SHOP - PIPE SEALANT	01-15-00-51500	PUBLIC WORKS	\$15.76
	3104-769514	05/31/2022	DIE GRINDER, CUT OFF WHEELS, & 3M STANDING D	01-15-00-51900	PUBLIC WORKS	\$66.65

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	3104-769317	05/31/2022	#121 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$69.16
	3104-769684	05/31/2022	#110 - REAR BRAKE ROTORS	01-18-00-52000	STREET DEPARTMENT	\$373.10
	3104-769685	05/31/2022	#124 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$69.16
	3104-769686	05/31/2022	#133 - OIL FILTER	01-18-00-52000	STREET DEPARTMENT	\$68.99
	3104-770626	06/07/2022	#173 - OIL FILTER, FUEL FILTERS	01-18-00-52000	STREET DEPARTMENT	\$61.92
	3104-769794	05/31/2022	#303 - SET FRONT BRAKE PADS	01-08-00-52000	BUILDING DEPARTMENT	\$90.80
	3104-770252	06/07/2022	#134 - ALTERNATOR	01-18-00-52000	STREET DEPARTMENT	\$326.46
	3104-770372	06/07/2022	#205 - CAM SENSORS	01-09-00-52000	ENGINEERING	\$85.78
	3104-770286	06/07/2022	#704 - DSL FLUID HEATER	20-15-00-52000	PUBLIC WORKS	\$230.03
	3104-770251	06/07/2022	#704 - DEF PUMP	20-15-00-52000	PUBLIC WORKS	\$342.43
	3104-770431	06/07/2022	#525 - AIR DOOR ACTUATOR	01-04-00-52000	POLICE DEPARTMENT	\$23.16
	3104-770686	06/07/2022	#177 - TRAILER CONNECTOR	01-06-00-52200	YARD WASTE	\$13.49
					<b>VENDOR TOTAL:</b>	<b>\$2,022.38</b>
GRAINGER						
	9326466431	05/31/2022	PHOTO CONTROL RECEPTACLES	01-18-00-51630	STREET DEPARTMENT	\$213.24
	9326145571	05/31/2022	REPLACEMENT MOTOR FOR WELL 13	20-15-00-52270	PUBLIC WORKS	\$71.75
	9321581473	05/31/2022	SAFETY EQUIPMENT - CARABINER, STEEL	20-16-00-51900	PUBLIC WORKS	\$148.28
	9321581465	05/31/2022	SAFETY EQUIPMENT - FULL BODY HARNESS	20-16-00-51900	PUBLIC WORKS	\$291.82
	9321216682	05/31/2022	SAFETY EQUIPMENT -- CLIMBING ROPES	20-16-00-51900	PUBLIC WORKS	\$270.30
					<b>VENDOR TOTAL:</b>	<b>\$995.39</b>
HAWKINS, INC.						
	6196150	05/31/2022	POLYMER	20-16-00-51830	PUBLIC WORKS	\$6,240.08
	6196543	05/31/2022	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$4,799.94
					<b>VENDOR TOTAL:</b>	<b>\$11,040.02</b>
HEARTSMART						
	3007886	05/31/2022	BATTERY PACK AND PADS FOR DEFIBRILLATOR	20-16-00-51900	PUBLIC WORKS	\$300.01
					<b>VENDOR TOTAL:</b>	<b>\$300.01</b>
HERITAGE CORRIDOR CVB						
	11895	05/31/2022	GENERAL MEMBERSHIP DUES - 2022	01-01-00-51400	CITY ADMINISTRATION	\$12,000.00
	11896	05/31/2022	MARKETING FOR RESTURANT WEEK	01-01-00-56301	CITY ADMINISTRATION	\$2,500.00
					<b>VENDOR TOTAL:</b>	<b>\$14,500.00</b>
HILTON DEVELOPMENT GROUP, INC.						
	143021	05/31/2022	MOBILE LOCK MONTHLY SERVICE - MARCH	01-04-00-52200	POLICE DEPARTMENT	\$39.90
	146768	06/07/2022	MONTHLY MOBILE LOCK YEARLY-JUNE	01-04-00-52200	POLICE DEPARTMENT	\$39.90
					<b>VENDOR TOTAL:</b>	<b>\$79.80</b>
HOMER INDUSTRIES, LLC						
	S178048	05/31/2022	MULCH FOR CLEAN SWEEP	01-18-00-56810	STREET DEPARTMENT	\$380.00
					<b>VENDOR TOTAL:</b>	<b>\$380.00</b>
HOMETOWN PROS, INC.						

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	JUNE 2022	06/01/2022	PRO CHAMPS MONTHLY STIPEND - JUNE 2022	01-08-00-53200	BUILDING DEPARTMENT	\$500.00
					<b>VENDOR TOTAL:</b>	<b>\$500.00</b>
ICMA	979513	05/25/2022	MEMBERSHIP RENEWAL FOR B. CANN	01-09-00-51400	ENGINEERING	\$200.00
					<b>VENDOR TOTAL:</b>	<b>\$200.00</b>
IGFOA	715404	05/26/2022	CLOSING EVENT - L HEGLUND	01-01-00-56200	CITY ADMINISTRATION	\$30.00
					<b>VENDOR TOTAL:</b>	<b>\$30.00</b>
ILCMA	3656	05/31/2022	PROGRAM ENGINEER JOB POSTING	01-09-00-56800	ENGINEERING	\$50.00
					<b>VENDOR TOTAL:</b>	<b>\$50.00</b>
ILLINOIS SECTION AWWA	200070093	06/07/2022	WEBINAR FOR D. HANSEN 3/15/22	01-09-00-56200	ENGINEERING	\$72.00
					<b>VENDOR TOTAL:</b>	<b>\$72.00</b>
ILLINOIS STATE TOLL HIGHWAY	824087	05/26/2022	I PASS REPLENISH	01-01-00-51500	CITY ADMINISTRATION	\$40.00
					<b>VENDOR TOTAL:</b>	<b>\$40.00</b>
INTERNATIONAL SOCIETY OF	R JUAREZ	05/25/2022	ISA CERTIFIED ARBORIST EXAM - R JUAREZ	01-18-00-56200	STREET DEPARTMENT	\$295.00
					<b>VENDOR TOTAL:</b>	<b>\$295.00</b>
JAMES BOKHOLDT	ISA EXAM REIM	05/31/2022	ISA CERTIFIED ARBORIST EXAM REIMBURSMENT	01-18-00-56200	STREET DEPARTMENT	\$740.00
					<b>VENDOR TOTAL:</b>	<b>\$740.00</b>
JENNIFER SENERCHIA	06/01/2022	06/07/2022	UB refund for account: 0011128500-09	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$100.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
JIMMY JOHN'S	9405958429802496	05/26/2022	LUNCH MEETING-LANCE,BEN,LISA,BRENT,MAYOR	01-01-00-56200	CITY ADMINISTRATION	\$60.02
					<b>VENDOR TOTAL:</b>	<b>\$60.02</b>
JIM'S TRUCK INSPECTION LLC	191900	05/31/2022	#122 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$56.00
					<b>VENDOR TOTAL:</b>	<b>\$56.00</b>
JOHANSEN & ANDERSON	W59405	06/02/2022	REPAIR TO AIR CONDITIONING@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$807.11
	W59414	05/31/2022	HVAC REPAIR@P.D.	01-04-00-52100	POLICE DEPARTMENT	\$898.00
					<b>VENDOR TOTAL:</b>	<b>\$1,705.11</b>
JSN CONTRACTORS SUPPLY						



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	85476	05/31/2022	MARKING PAINT FOR ENG. DEPT.	01-09-00-51900	ENGINEERING	\$287.28
					<b>VENDOR TOTAL:</b>	<b>\$287.28</b>
K-9 GUARDIANS INC.						
	MARCH 2022	05/31/2022	ANIMAL CONTROL - MARCH 2022	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
	APRIL 2022	05/31/2022	ANIMAL CONTROL - APRIL	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
	MAY 2022	05/31/2022	ANIMAL CONTROL - MAY 2022	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					<b>VENDOR TOTAL:</b>	<b>\$7,500.00</b>
KD LANDSCAPE, INC.						
	15485	05/31/2022	TOPSOIL FOR BARE AREAS @ CENTRAL SQUARE	01-01-00-52700	CITY ADMINISTRATION	\$2,825.55
	15536	06/07/2022	LANDSCAPE SERVICES FOR CENTRAL SQUARE -JU	01-01-00-52700	CITY ADMINISTRATION	\$1,278.90
					<b>VENDOR TOTAL:</b>	<b>\$4,104.45</b>
KEVIN W SHAUGHNESSY						
	5/28/2022	05/31/2022	POLYGRAPH TESTING SERVICE - F. SLABENAK	01-04-00-56810	POLICE DEPARTMENT	\$230.00
					<b>VENDOR TOTAL:</b>	<b>\$230.00</b>
KIN-KO ACE HARDWARE						
	578097	05/31/2022	RAIN WAND	01-18-00-56810	STREET DEPARTMENT	\$13.99
	578131	06/07/2022	OSE FLEXOGEN	01-18-00-51900	STREET DEPARTMENT	\$48.99
	578111	06/07/2022	KEYS FOR CAMERA TRAILER	01-18-00-51900	STREET DEPARTMENT	\$5.98
	578106	06/07/2022	SHOP - SAWZALL BLADES	01-18-00-51900	STREET DEPARTMENT	\$19.99
	578148	06/07/2022	CABLE FOR SAFETY BREAK AWAY	01-06-00-52200	YARD WASTE	\$22.24
					<b>VENDOR TOTAL:</b>	<b>\$111.19</b>
KONICA MINOLTA BUSINESS						
	** CREDIT **	05/25/2022	*** CREDIT ** DISPUTED ACCOUNT - ORIGINAL INVO	01-16-00-51000	PUBLIC WORKS	\$(548.04)
					<b>VENDOR TOTAL:</b>	<b>\$(548.04)</b>
LA MICHOCANA DEL VALLE						
	19-1	05/25/2022	DEPARTMENT LUNCH - DEVELOPMENT COORDINA	01-09-00-56200	ENGINEERING	\$25.38
					<b>VENDOR TOTAL:</b>	<b>\$25.38</b>
LANDS END BUSINESS OUTFITTERS						
	20220422013035922	05/25/2022	UNIFORM ITEMS: CRISS	01-08-00-51600	BUILDING DEPARTMENT	\$211.75
	7560240	05/25/2022	UNIFORM ITEMS: CRISS	01-04-00-51600	POLICE DEPARTMENT	\$45.22
	*** TAX CREDIT **	05/25/2022	** TAX CREDIT ** ORIGINAL INVOICE #7560240	01-04-00-51600	POLICE DEPARTMENT	\$(2.66)
					<b>VENDOR TOTAL:</b>	<b>\$254.31</b>
LAUTERBACH & AMEN, LLP						
	MAY 2022	05/31/2022	PD MONTHLY PENSION ALLOCATION- MAY	01-04-00-56850	POLICE DEPARTMENT	\$147,425.00
					<b>VENDOR TOTAL:</b>	<b>\$147,425.00</b>
LOCK & MULE						
	04/26/2022	05/26/2022	MAYOR LUNCHEON	01-01-00-56200	CITY ADMINISTRATION	\$72.64
	370597	05/26/2022	IL HOUSE REP LUNCHEON	01-01-00-56200	CITY ADMINISTRATION	\$63.46

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857759	05/26/2022	MAYOR & JANCKO DEV LLC	01-01-00-56200	CITY ADMINISTRATION		\$61.84
<b>VENDOR TOTAL:</b>						<b>\$197.94</b>
LOCKPORT EXPRESS MEDICAL						
33128	05/31/2022	PRE EMPLOYMENT PHYSICAL - T SCHAEDEL	01-18-00-52800	STREET DEPARTMENT		\$150.00
39501	05/31/2022	PRE EMPLOYMENT PHYSICAL - M HENNEMAN	01-18-00-52800	STREET DEPARTMENT		\$70.00
39726	05/31/2022	PRE EMPLOYMENT PHYSICAL - J NEIGHBORS	20-16-00-52820	PUBLIC WORKS		\$125.00
40315	05/31/2022	REG USD - R JUAREZ	01-18-00-52800	STREET DEPARTMENT		\$70.00
40371	05/31/2022	PREEMPLOYMENT PHYSICAL - C. LEGG	01-04-00-56800	POLICE DEPARTMENT		\$150.00
40396	05/31/2022	REG USD - M JAROSINSKI	01-18-00-52800	STREET DEPARTMENT		\$70.00
40795	05/31/2022	REG USD - C PESAVENTO	01-18-00-52800	STREET DEPARTMENT		\$70.00
40800	06/07/2022	PREEMPLOYMENT PHYSICAL - C CRISS	01-04-00-56800	POLICE DEPARTMENT		\$150.00
41236	05/31/2022	PREEMPLOYMENT PHYSICAL - J PINN	01-08-00-56800	BUILDING DEPARTMENT		\$150.00
42355	05/31/2022	PREEMPLOYMENT PHYSICAL - R ANDREASEN	01-15-00-68000	PUBLIC WORKS		\$150.00
<b>VENDOR TOTAL:</b>						<b>\$1,155.00</b>
LOCKPORT HEIGHTS SANITARY						
JUNE 2022	06/01/2022	MONTHLY CONTRIBUTION - JUNE 2022	20-15-00-56930	PUBLIC WORKS		\$15,146.42
<b>VENDOR TOTAL:</b>						<b>\$15,146.42</b>
LOCKPORT HOTEL LLC						
HOTEL TAX REBATE	05/31/2022	HOTEL TAX REBATE - 1ST QUARTER 2022	01-01-00-57200	CITY ADMINISTRATION		\$25,099.22
<b>VENDOR TOTAL:</b>						<b>\$25,099.22</b>
LOCKPORT TOWNSHIP HIGH SCHOOL						
131044455293	05/26/2022	23RD ANNUAL LTHS 205 FOUNDATION GOLF OUTING	01-01-00-56800	CITY ADMINISTRATION		\$980.00
632449332226	05/26/2022	23RD ANNUAL LTHS 205 FOUNDATION GOLF OUTING	01-01-00-56800	CITY ADMINISTRATION		\$40.00
<b>VENDOR TOTAL:</b>						<b>\$1,020.00</b>
LOWER DESPLAINES WATERSHED						
1014	05/31/2022	MEMBERSHIP DUES	20-16-00-53200	PUBLIC WORKS		\$24,750.81
<b>VENDOR TOTAL:</b>						<b>\$24,750.81</b>
M/I Homes of Chicago						
16610 S Sun Meadow	06/07/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY		\$300.00
16630 Sun Meadow C	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY		\$300.00
<b>VENDOR TOTAL:</b>						<b>\$600.00</b>
M/I HOMES OF CHICAGO						
06/01/2022	06/07/2022	UB refund for account: 0063005600-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY		\$32.90
06/01/2022	06/07/2022	UB refund for account: 0063006300-00	20-00-00-12500	CTY ADMIN OR CPTL OUTLY		\$38.05
16611 Sun Meadow C	05/31/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY		\$300.00
<b>VENDOR TOTAL:</b>						<b>\$370.95</b>
MAILCHIMP.INC						
MC09756588	05/26/2022	RENTAL PROGRAM - MAY	01-01-00-56301	CITY ADMINISTRATION		\$11.69

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						<b>VENDOR TOTAL:</b>	<b>\$11.69</b>
MATT/KELLY MANDROS	06/01/2022	06/07/2022	UB refund for account: 0055003500-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$83.00	
						<b>VENDOR TOTAL:</b>	<b>\$83.00</b>
MCALISTER'S DELI	LUNCH & LEARN	05/25/2022	LUNCH & LEARN 4/21/2022	01-01-00-56801	CITY ADMINISTRATION	\$249.52	
	LUNCH & LEARN	05/25/2022	LUNCH & LEARN 4/21/2022	01-01-00-56801	CITY ADMINISTRATION	\$102.43	
						<b>VENDOR TOTAL:</b>	<b>\$351.95</b>
MEADE INC.	700374	05/31/2022	TRAFFIC SIGNAL CONTRACT - MAY 2022	01-18-00-52211	STREET DEPARTMENT	\$2,039.40	
	700525	05/31/2022	JULIE LOCATE- #A221291020-IL7 / 159TH & FARRELI	20-15-00-56500	PUBLIC WORKS	\$182.44	
	700524	03/11/2022	JULIE LOCATE - # X221302906 - DIVISION RD & FARF	20-15-00-56500	PUBLIC WORKS	\$564.77	
	700651	05/31/2022	JULIE LOCATE - # X221430269-IL7 / 9TH STREET - CA	20-15-00-56500	PUBLIC WORKS	\$175.09	
						<b>VENDOR TOTAL:</b>	<b>\$2,961.70</b>
MEDWORKS JOLIET CORP.	273499-001	05/31/2022	HEALTH EXAMN - F SLABENAK	01-04-00-56810	POLICE DEPARTMENT	\$919.20	
						<b>VENDOR TOTAL:</b>	<b>\$919.20</b>
MIDWEST DIGITAL BLUEPRINT, INC	42685	05/31/2022	PRINTING OF NEW ZONING MAPS	01-07-00-56802	PLANNING/ECONOMIC DEV	\$351.00	
						<b>VENDOR TOTAL:</b>	<b>\$351.00</b>
MIDWEST OFFICE INTERIORS, INC.	263443	05/31/2022	2 - CED CODE ENFORCEMENT CHAIRS	01-08-00-51000	BUILDING DEPARTMENT	\$955.68	
						<b>VENDOR TOTAL:</b>	<b>\$955.68</b>
MIDWEST TIME RECORDER, INC.	184965	05/31/2022	TIME & ATTENDANCE MAINTENACE-MAY	01-01-00-53600	CITY ADMINISTRATION	\$152.00	
						<b>VENDOR TOTAL:</b>	<b>\$152.00</b>
Mora Builders	540 Mihelich Ln 8A	06/07/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	542 Mihelich Ln 8B	06/07/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						<b>VENDOR TOTAL:</b>	<b>\$600.00</b>
MURPHY EXPRESS	281981	05/26/2022	ICE FOR TRAINING	01-04-00-56800	POLICE DEPARTMENT	\$30.46	
						<b>VENDOR TOTAL:</b>	<b>\$30.46</b>
NEW ERA SPREADING INC	349	05/31/2022	SLUDGE HAUL - BONNIE BRAE- MAY	20-16-00-52810	PUBLIC WORKS	\$30,885.00	
						<b>VENDOR TOTAL:</b>	<b>\$30,885.00</b>
NICKY GYROS							

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	5	05/25/2022	PW/ CED COORDINATION LUNCH	01-08-00-56800	BUILDING DEPARTMENT	\$21.05
					<b>VENDOR TOTAL:</b>	<b>\$21.05</b>
NICOR						
	99 69 18 7539 9-40	05/31/2022	222 E 9TH STREET- CITY HALL - MAY	01-01-00-52700	CITY ADMINISTRATION	\$213.73
	84 94 92 1714 9-77	05/31/2022	15160 NEW AVE-GENERATOR - MAY	20-16-00-53800	PUBLIC WORKS	\$55.62
	97 30 72 9093 8-130	05/31/2022	1805 PRAIRIE - BLOWER ROOM - MAY	20-16-00-53800	PUBLIC WORKS	\$49.41
	69 31 29 1000 8-128	05/31/2022	425 W DIVISION ST-STP - MAY	20-16-00-53800	PUBLIC WORKS	\$262.41
	04 03 29 1000 4-123	05/31/2022	133 W 13TH ST-TRAIN STATION - MAY	01-03-00-53800	COMMUTER LOT	\$49.41
	42 98 01 1961 6-81	05/31/2022	1289 DAVIESS- GENERATOR - MAY	20-16-00-53800	PUBLIC WORKS	\$50.96
	47 22 25 7997 2-82	05/31/2022	221 N HAMILTON - GENERATOR - MAY	20-16-00-53800	PUBLIC WORKS	\$50.96
	07 45 59 5129 8-111	05/31/2022	133 W 13TH ST-TRAIN STATION - MAY	01-03-00-53800	COMMUTER LOT	\$54.95
	22 61 72 4574 5-81	05/31/2022	15051 S ARCHER - GENERATOR - MAY	20-16-00-53800	PUBLIC WORKS	\$50.96
					<b>VENDOR TOTAL:</b>	<b>\$838.41</b>
NUISANCE WILDLIFE CONTROL INC.						
	2022-33	05/31/2022	WILD ANIMAL / RAT CONTROL - MAY	01-05-00-52800	ANIMAL CONTROL	\$780.00
					<b>VENDOR TOTAL:</b>	<b>\$780.00</b>
P.R.STREICH & SONS, INC.						
	52480	05/31/2022	2022 ANNUAL SAFETY AND NEEDED REPAIRS INSPE	01-15-00-52200	PUBLIC WORKS	\$4,352.00
					<b>VENDOR TOTAL:</b>	<b>\$4,352.00</b>
PANERA BREAD						
	18538247	05/26/2022	LUNCH & LEARN - 4/21/2022	01-01-00-56801	CITY ADMINISTRATION	\$177.35
					<b>VENDOR TOTAL:</b>	<b>\$177.35</b>
PAPA JOE'S OF LOCKPORT						
	959545	05/26/2022	CITIZEN POLICE ACADEMY	01-04-00-56800	POLICE DEPARTMENT	\$37.04
	152517	05/26/2022	CITIZENS POLICE ACADEMY	01-04-00-56800	POLICE DEPARTMENT	\$23.62
					<b>VENDOR TOTAL:</b>	<b>\$60.66</b>
PARADISE BAY BAR & GRILL						
	1	05/26/2022	ADMIN APPRECIATION DAY	01-04-00-56800	POLICE DEPARTMENT	\$119.00
					<b>VENDOR TOTAL:</b>	<b>\$119.00</b>
PEERLESS NETWORK						
	514403	05/25/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,§	01-01-00-53900	CITY ADMINISTRATION	\$2,363.89
	MAY	05/31/2022	TELEPHONE-CITY ADMIN,WATER ADMIN, P.D.,P.W.,§	01-01-00-53900	CITY ADMINISTRATION	\$2,144.51
					<b>VENDOR TOTAL:</b>	<b>\$4,508.40</b>
PITNEY BOWES GLOBAL FINANCIAL						
	3105510272	05/31/2022	MAIL MACHINE RENTAL@CITY HALL-2ND QUARTER	20-01-00-55000	CITY ADMINISTRATION	\$469.05
	3105446624	05/31/2022	MAIL MACHINE RENTAL@P.D.-2ND QUARTER	01-04-00-52200	POLICE DEPARTMENT	\$180.06
					<b>VENDOR TOTAL:</b>	<b>\$649.11</b>
POLLARDWATER						

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	213926	05/31/2022	REPAIR LOCATOR	20-15-00-52260	PUBLIC WORKS	\$566.00
					<b>VENDOR TOTAL:</b>	<b>\$566.00</b>
PRECISION PRINTING	22770	05/31/2022	WARNING CITATIONS	01-04-00-51000	POLICE DEPARTMENT	\$392.00
					<b>VENDOR TOTAL:</b>	<b>\$392.00</b>
PRESCIENT DEVELOPMENT, INC.	622086	05/31/2022	PRESCIENT VULNERABILITY AND SECURITY ASSES	01-01-00-53200	CITY ADMINISTRATION	\$9,000.00
					<b>VENDOR TOTAL:</b>	<b>\$9,000.00</b>
PRO CHEM, INC.	120869	05/31/2022	CHEMICALS FOR SHOP	01-15-00-51500	PUBLIC WORKS	\$148.17
					<b>VENDOR TOTAL:</b>	<b>\$148.17</b>
QUILL CORPORATION	25229905	05/31/2022	SUGAR	01-16-00-51000	PUBLIC WORKS	\$32.97
	24926221	05/31/2022	FILE FOLDERS,REFILL INK,PAPER PLATES,KNIVES,;	01-01-00-52700	CITY ADMINISTRATION	\$119.06
	25108930	05/31/2022	FINE POINT MARKERS,POP UP NOTES, PAPER CLIP	01-16-00-51000	PUBLIC WORKS	\$107.21
	25344592	05/31/2022	MARKERS, BLACK INK, FIRST AIDE KIT, LEGAL PADS	20-16-00-51000	PUBLIC WORKS	\$154.03
	25315570	05/31/2022	15 - BINDERS	01-16-00-51000	PUBLIC WORKS	\$165.85
	25374175	05/31/2022	LYSOL CLEANER, STAMPER, RUBBER BANDS, HOT	01-01-00-52700	CITY ADMINISTRATION	\$130.45
	25481109	06/07/2022	CUTLERY, TAPE, PENS, COPY PAPER	01-01-00-52700	CITY ADMINISTRATION	\$288.35
	25048728	05/31/2022	TONER	01-04-00-51000	POLICE DEPARTMENT	\$273.60
	25078185	05/31/2022	TONER	01-04-00-51000	POLICE DEPARTMENT	\$71.98
					<b>VENDOR TOTAL:</b>	<b>\$1,343.50</b>
READYREFRESH BY NESTLE'	02E0124774613	05/25/2022	WATER DISPENSER@CITY HALL&BBFM - MAY	01-01-00-56801	CITY ADMINISTRATION	\$179.94
					<b>VENDOR TOTAL:</b>	<b>\$179.94</b>
RUETTIGER,TONELLI & ASSOCIATES	517	05/31/2022	2022 RESURFACING - 151ST ST PLAT OF DEDICATI	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$555.00
					<b>VENDOR TOTAL:</b>	<b>\$555.00</b>
RUSH TRUCK CENTER	3027733767	05/31/2022	#120 - OIL PAN GASKET	01-18-00-52000	STREET DEPARTMENT	\$215.86
	3027732264	05/31/2022	#135 - 1 A/C COMPRESSER	01-18-00-52000	STREET DEPARTMENT	\$290.00
	3027902141	05/31/2022	#117 - REPLACE SENSORS & REPROGRAM ECM'S	01-18-00-52000	STREET DEPARTMENT	\$2,053.50
					<b>VENDOR TOTAL:</b>	<b>\$2,559.36</b>
SAFEBUILT ILLINOIS, LLC	86713-IN	06/07/2022	CONSULTANT REVIEW FEE - 16347 W 1589TH STREI	01-08-00-53200	BUILDING DEPARTMENT	\$296.40
					<b>VENDOR TOTAL:</b>	<b>\$296.40</b>
SAM'S CLUB/GEMB	8556053G2011VYPB	05/31/2022	OCD - PARADE CANDY	01-20-00-52200	SPECIAL PROJECTS	\$99.88

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	8556053G501QZW9E05/31/2022		WELLNESS EVENT	01-01-00-56801	CITY ADMINISTRATION	\$87.74
	8556053G2011W14PI05/31/2022		OCD - PARADE CANDY	01-20-00-52200	SPECIAL PROJECTS	\$499.38
					<b>VENDOR TOTAL:</b>	<b>\$687.00</b>
SAQ CONSULTING, INC.						
	JUNE 2022	06/01/2022	IDNR PROJECT PLANNING - JUNE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$2,000.00
					<b>VENDOR TOTAL:</b>	<b>\$2,000.00</b>
SEBIS DIRECT INC.-WATER BILLS						
	38291	05/31/2022	UB PRINTING / SUMMER EVENTS/AT YOUR DOOR IN	01-01-00-53200	CITY ADMINISTRATION	\$1,476.91
					<b>VENDOR TOTAL:</b>	<b>\$1,476.91</b>
SECRETARY OF STATE						
	DUPLICATE TITLE	05/25/2022	#484 - DUPLICATE TITLE - EMA	01-19-00-52000	ESDA	\$50.00
					<b>VENDOR TOTAL:</b>	<b>\$50.00</b>
SHI INTERNATIONAL CORP						
	B15313508	05/31/2022	BLUEBEAM MAINTENANCE RENEWAL	01-01-00-53600	CITY ADMINISTRATION	\$151.86
	B14855570	05/31/2022	CLOUD ROUTER SWITCH	01-01-00-53400	CITY ADMINISTRATION	\$2,614.07
					<b>VENDOR TOTAL:</b>	<b>\$2,765.93</b>
SHOREWOOD HOME AND AUTO						
	03-309002	05/31/2022	#1072 - RETAINER SEAL FOR AIR INTAKE	01-18-00-52200	STREET DEPARTMENT	\$3.89
					<b>VENDOR TOTAL:</b>	<b>\$3.89</b>
SITE ONE LANDSCAPE SUPPLY, LLC						
	119782147-001	05/31/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$185.00
	119788078-001	05/31/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$185.00
	119842194-001	05/31/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$766.05
	119767361-001	05/31/2022	TOP SOIL / SEED MIXTURE	01-18-00-52310	STREET DEPARTMENT	\$304.68
	119562040-001	05/31/2022	TOP SOIL	01-18-00-52310	STREET DEPARTMENT	\$259.00
					<b>VENDOR TOTAL:</b>	<b>\$1,699.73</b>
SOUTH LOOP GARAGE						
	181710	05/26/2022	BOAT LUNCHEON PARKING	01-01-00-56800	CITY ADMINISTRATION	\$54.00
					<b>VENDOR TOTAL:</b>	<b>\$54.00</b>
SPEEDWAY						
	114293	05/26/2022	ICE FOR TRAINING	01-04-00-56800	POLICE DEPARTMENT	\$15.23
					<b>VENDOR TOTAL:</b>	<b>\$15.23</b>
STANDARD TRUCK PARTS,INC.						
	1021355	05/31/2022	#123 - CAP FOR HYDRAULIC FITTING	01-18-00-52000	STREET DEPARTMENT	\$8.47
	1021323	05/31/2022	HYDRAULIC FITTINGS FOR SHOP & TRUCK #122	01-15-00-51700	PUBLIC WORKS	\$751.72
	1021328	05/31/2022	** CREDIT ** COUPLERS - ORIGINAL INVOICE #10213	01-15-00-51700	PUBLIC WORKS	\$(297.45)
					<b>VENDOR TOTAL:</b>	<b>\$462.74</b>

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Steven Rybka	16633 W Montauk Dr	06/07/2022	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$100.00
					<b>VENDOR TOTAL:</b>	<b>\$100.00</b>
STREICHER'S	11571459	06/07/2022	INVESTIGATOR BADGE TWO TONE	01-04-00-51600	POLICE DEPARTMENT	\$288.00
					<b>VENDOR TOTAL:</b>	<b>\$288.00</b>
SUBURBAN LABORATORIES	203175	05/31/2022	VARIOUS WATER SAMPLE TESTING CONTRACT FOF	20-15-00-51811	PUBLIC WORKS	\$1,725.85
					<b>VENDOR TOTAL:</b>	<b>\$1,725.85</b>
SURE-FIRE AUTO PARTS	4784-728839	05/31/2022	#110 - REAR AXLE SEALS	01-18-00-52000	STREET DEPARTMENT	\$19.58
					<b>VENDOR TOTAL:</b>	<b>\$19.58</b>
SYNAPSE TECHNOLOGY GROUP	10319	06/07/2022	ANNUAL SUPPORT MAINTENANCE CONTRACT -JUN	01-01-00-52700	CITY ADMINISTRATION	\$425.00
					<b>VENDOR TOTAL:</b>	<b>\$425.00</b>
SYNOVIA SOLUTIONS, LLC	47948	06/06/2022	2022 GPS MONTHLY LICENSE & MAINTENANCE CON	01-18-00-52800	STREET DEPARTMENT	\$1,296.00
					<b>VENDOR TOTAL:</b>	<b>\$1,296.00</b>
TAI GINSBERG & ASSOCIATES, LLC	JUNE 2022	06/01/2022	FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC	01-01-00-53200	CITY ADMINISTRATION	\$5,000.00
					<b>VENDOR TOTAL:</b>	<b>\$5,000.00</b>
TEKLAB, INC.	273532	05/31/2022	ANNUAL OPP TESTING- PER NPDES PERMIT	20-16-00-52800	PUBLIC WORKS	\$1,762.75
	273499	05/31/2022	NPDES MONTHLY TESTING - MAY	20-16-00-52800	PUBLIC WORKS	\$499.15
	273854	05/31/2022	2ND QUARTER SLUDGE & RADIUM TESTING - LOCKI	20-16-00-52800	PUBLIC WORKS	\$899.11
	273855	05/31/2022	2ND QUARTER SLUDGE & RADIUM TESTING - LOCKI	20-16-00-52800	PUBLIC WORKS	\$883.86
	273856	05/31/2022	2ND QUARTER SLUDGE & RADIUM TESTING - BONN	20-16-00-52800	PUBLIC WORKS	\$883.86
					<b>VENDOR TOTAL:</b>	<b>\$4,928.73</b>
THE LOCKPORT STAGECOACH LLC	783485	05/25/2022	PROJECT MEETING LUNCHEON - ENG	01-09-00-56200	ENGINEERING	\$68.38
					<b>VENDOR TOTAL:</b>	<b>\$68.38</b>
THE NORTH FACE	72893718	05/26/2022	SAFETY AWARD@P.D	01-04-00-56800	POLICE DEPARTMENT	\$534.60
					<b>VENDOR TOTAL:</b>	<b>\$534.60</b>
THOMAS ENGINEERING GROUP,LLC	22-115	05/31/2022	PROJECT MANUAL REVIEW FOR BRIGGS STREET S.	20-24-00-67000	WATER/SEWER CAPITAL	\$4,000.00
	22-114	05/31/2022	BRIGGS STREET SANITARY PUMPING STATION REI	20-24-00-67000	WATER/SEWER CAPITAL	\$4,500.00

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						<b>VENDOR TOTAL:</b>	<b>\$8,500.00</b>
THOMSON REUTERS - WEST							
	846548475	06/07/2022	CRIME BOOKS AND IVC	01-04-00-51400	POLICE DEPARTMENT	\$666.00	
	846452225	05/31/2022	WESTLAW PROFLEX MONTHLY CHARGE- MAY	01-01-00-51400	CITY ADMINISTRATION	\$233.83	
						<b>VENDOR TOTAL:</b>	<b>\$899.83</b>
TLC ANIMAL SHELTER							
	MARCH / APRIL	05/31/2022	ANIMALS TO SHELTER - MARCH / APRIL	01-05-00-52800	ANIMAL CONTROL	\$320.00	
						<b>VENDOR TOTAL:</b>	<b>\$320.00</b>
TNDRYRS HOLDINGS, LLC.							
	1NW0001	05/25/2022	LAND ACQUISITION - PARCEL 1NW0001-600 E 9TH S	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$3,200.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,200.00</b>
TODDS TECHIES INC.							
	2164	05/31/2022	IT SERVICE@P.D. - APRIL	01-01-00-53600	CITY ADMINISTRATION	\$1,837.50	
	2162	05/31/2022	IT CONSULTING - APRIL	01-01-00-53600	CITY ADMINISTRATION	\$5,400.00	
						<b>VENDOR TOTAL:</b>	<b>\$7,237.50</b>
TRANSUNION RISK AND ALTERNATIVE							
	922161-202205-1	05/31/2022	TLO MONTHLY CHARGE - MAY	01-04-00-52200	POLICE DEPARTMENT	\$250.00	
						<b>VENDOR TOTAL:</b>	<b>\$250.00</b>
UNDERGROUND PIPE & VALVE CO							
	54865	05/31/2022	WATER SERVICE PARTS FOR MAIN BREAK	20-15-00-52260	PUBLIC WORKS	\$1,760.59	
						<b>VENDOR TOTAL:</b>	<b>\$1,760.59</b>
V.I.P.SERVICES, INC.							
	29719	05/31/2022	VALET SERVICES - 5/15, 5/20, 5/21	01-01-00-56800	CITY ADMINISTRATION	\$1,970.00	
						<b>VENDOR TOTAL:</b>	<b>\$1,970.00</b>
VEGA BUILDING MAINT & SUPPLIES, INC							
	101060	05/31/2022	CLEANING CONTRACT FOR PW, STP, CITY HALL-M.	01-16-00-52800	PUBLIC WORKS	\$3,021.00	
						<b>VENDOR TOTAL:</b>	<b>\$3,021.00</b>
VISTAPRINT NETHERLANDS BV							
	VP_QG94XQ3P	05/26/2022	VINYL BANNERS	01-01-00-56301	CITY ADMINISTRATION	\$122.22	
						<b>VENDOR TOTAL:</b>	<b>\$122.22</b>
WALMART							
	3892246-457727	05/25/2022	COFFEE	01-16-00-51000	PUBLIC WORKS	\$107.88	
	961093	05/26/2022	LUNCHROOM SUPPLIES - SUGAR, COFFEE	01-04-00-56800	POLICE DEPARTMENT	\$14.78	
	4/18/2022	05/26/2022	ICE FOR TRAINING	01-04-00-56800	POLICE DEPARTMENT	\$39.04	
						<b>VENDOR TOTAL:</b>	<b>\$161.70</b>
WASTE MANAGEMENT							
	6348459-2007-9	05/31/2022	RESIDENTIAL GARBAGE - MAY	20-06-00-52750	YARD WASTE	\$253,186.80	



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						<b>VENDOR TOTAL: \$253,186.80</b>
WESCOM						
	20220711	06/07/2022	WESCOM - JULY	01-04-00-52830	POLICE DEPARTMENT	\$35,667.58
						<b>VENDOR TOTAL: \$35,667.58</b>
WEX HEALTH INC.						
	1516658-IN	05/25/2022	FSA - MONTHLY - APRIL 2022	01-01-00-54000	CITY ADMINISTRATION	\$76.50
						<b>VENDOR TOTAL: \$76.50</b>
WILL COUNTY RECORDER OF DEED						
	40629660	06/07/2022	EASEMENT RECORDING FEE - MAY	01-01-00-53300	CITY ADMINISTRATION	\$42.00
	40632823	05/31/2022	QUIT CLAIM DEEDS/PTAX FORM- MAY	01-01-00-53300	CITY ADMINISTRATION	\$146.00
	40632855	05/31/2022	WEED/GRASS LIEN RELEASES - RECORDING FEES	01-01-00-53300	CITY ADMINISTRATION	\$164.00
	40634504	05/31/2022	WATER LIEN RELEASE - RECORDING FEE - MAY	01-01-00-53300	CITY ADMINISTRATION	\$41.00
						<b>VENDOR TOTAL: \$393.00</b>
WILL COUNTY TREASURER						
	11 04 14 300 010-1S	05/25/2022	11 04 14 300 010 0000-1ST INSTALLMENT - 2021-CHE	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$396.11
	11 04 14 200 027-1S	05/25/2022	11 04 14 200 027 0000-1ST INSTALLMENT - CHEVRON	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$216.95
	11 04 23 110 003-1S	05/25/2022	11 04 23 110 003 0000-1ST INSTALLMENT - CHEVRO	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$1,823.28
	11 04 14 440 005-1S	05/25/2022	11 04 14 400 005 0000-1ST INSTALLMENT - CHEVRO	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$464.56
	11 04 23 100 002-1S	05/25/2022	11 04 23 100 002 0000 - 1ST INSTALLMENT - CHEVRC	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$99.13
	11 04 14 100 011-1S	05/25/2022	11 04 14 100 011 0000-1ST INSTALLMENT - CHEVRO	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$292.56
	11 04 23 105 002-1S	05/25/2022	11 04 23 105 002 0000-1ST INSTALLMENT - CHEVRO	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$199.51
	11 04 14 300 009-1S	05/25/2022	11 04 14 300 009 0000-1ST INSTALLMENT - CHEVRO	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$1,719.61
	11 04 23 403 009-1S	05/25/2022	11 04 23 403 009 0000-1ST INSTALLMENT	14-00-00-67400	CTY ADMIN OR CPTL OUTLY	\$1,317.97
						<b>VENDOR TOTAL: \$6,529.68</b>
ZOOM VIDEO COMMUNICATIONS INC.						
	146674108	05/26/2022	STANDARD PRO ANNUAL - 5/5/2022 - 5/4/2023	01-01-00-53600	CITY ADMINISTRATION	\$149.90
						<b>VENDOR TOTAL: \$149.90</b>
						<b>GRAND TOTALS: \$1,101,420.69</b>