



**CITY OF LOCKPORT
CITY COUNCIL MEETING
AGENDA**

**WEDNESDAY, JANUARY 03, 2024
CITY HALL, 3RD FLOOR, BOARD ROOM**

7:00 PM

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL

C. INTRODUCTION

D. LIAISON'S REPORT

E. MAYOR'S REPORT

F. AGENDA PARTICIPATION

(Any person who wishes to speak on a topic that is on the Agenda of the Meeting shall fill out a Speaker Card before the start of the Meeting, either at the City Clerk's Office, or may give to the City Clerk before the start of the Meeting itself, stating name, and topic on the Agenda to be discussed. Speaker Cards are required for each of the items the Speaker wishes to address. The purpose of the Cards is to obtain the spelling of name of the Speaker, contact information, and provide for efficient meeting administration. All Speakers shall comply with these rules, which shall be posted at the Speaker Sign-In desk and rulings of the City Clerk. Speakers shall be called by name to approach the podium by the City Clerk. A time limit of five (5) minutes shall be imposed on each Speaker.)

Illinois Municipalities may adopt a group of assorted Ordinances, Resolutions, Motions, and orders by a single Roll Call Vote called an Omnibus Vote or approval by Consent Agenda. The Omnibus Vote/Consent Agenda Vote shall be taken following the unanimous consent by the City Council as to the items to be included in the vote. There will be no separate discussion on these items unless a Council Member or Citizen so requests. In that event, the item will be removed from the Omnibus Vote/Consent Agenda and considered in its normal sequence on the Agenda

G. CONSENT AGENDA

CL-1. [Regular City Council Meeting Minutes from December 6, 2023](#)

Suggested Action: Approve the Regular City Council Meeting Minutes from December 6,

2023 as presented.

- CL-2. [Committee of the Whole Meeting Minutes from December 6, 2023](#)
Suggested Action: Approve the Committee of the Whole Meeting Minutes from December 6, 2023 as presented.
- FN-2. [Payroll Periods Ending November 26, 2023 & December 10, 2023](#)
Suggested Action: Approve the payroll period as presented.
- CD-1. [Facade Grant Amendment Request for 1000 S. State Street in the Amount of \\$223,155.67](#)
Suggested Action: Approve Resolution No. 23-114 the Facade and Site Improvement Grant for the property located at 1000 S. State Street in the amount of \$223,155.67.
- PD-1. [Purchase of Four Dodge Durango Pursuit Vehicles from Bettenhausen Chrysler, Dodge, Jeep, Ram for a Cost Not-to-Exceed \\$175,000.00](#)
Suggested Action: Approve Resolution No. 23-111 authorizing the purchase of four Dodge Durango pursuit vehicles.
- PW-1. [Accept Proposal from Civiltech for 2024 Road Program Engineering Services for a Total Not-to-Exceed Fee of \\$466,412.80](#)
Suggested Action: Approve Resolution No. 23-113 accepting the proposal from Civiltech for 2024 Road Program Engineering Services for a total not-to-exceed \$466,412.80.

H. APPROVAL OF MEETING MINUTES (IF NOT APPROVED AS A CONSENT AGENDA ITEM)

I. APPROVAL OF PAYROLL (IF NOT APPROVED AS A CONSENT AGENDA ITEM)

J. REGULAR BUSINESS ACTION ITEMS

- AT-1. [Ordinance Ratifying Emergency Order No. 23-001 to Regulate the Unscheduled Drop Off of Passengers by Privately Chartered Buses](#)
Suggested Action: Approve Ordinance No. 24-001 amending Chapter 118 of the Lockport Code of Ordinances to add the regulation of privately chartered buses.
- FN-1. [Bills Through December 21, 2023](#)
Suggested Action: Approve the various bills as presented.

K. PUBLIC HEARING

L. PERMANENT COMMITTEES

M. NEW BUSINESS

N. OPEN FLOOR FOR COMMENTS

(Comments will be heard on items that do not appear on the Agenda. The Public Comment portion of the Agenda shall be subject to a twenty (20) minute limitation. A time limit of five (5) minutes shall be imposed on each Speaker.

The purpose of having Public Comments as an Agenda item is to allow any person to make his/her views known to the City Council upon any subject of general or public interest.

Each person wishing to speak during the Public Comment portion of the Agenda must fill out a Public Comment Speaker Card stating name, and the topic about which he/she wishes to speak as well as a sign-in sheet, and give to the City Clerk at the Meeting itself.

The purpose of the Cards is to obtain the spelling of the name of the Speaker, and provide for efficient meeting administration.

The order of speaking shall be based upon the order of sign-in with first person signing-in speaking first and so forth. If the twenty (20) minutes has elapsed before all Speakers who have signed up are allowed to speak, the City Council may elect to continue the time period.

However, if the City Council elects not to extend the time period those Speakers who signed up but did not speak may if they so choose to be placed on the next Agenda under the Public Comments Section and shall be placed at the top of the Sign-In Sheet in the same order they were in from the previous Sign-In Sheet.

All Speakers shall comply with these rules which shall be posted at the Speaker Sign-In desk and rulings of the City Clerk.)

O. EXECUTIVE SESSION: OPEN MEETINGS EXEMPTIONS

2(c)(1) Appointments, Employment, Compensation, Discipline, Performance or Dismissal of specific Employees.

2(c)(2): Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

2(c)(3) Selection of a person to fill a Public Office, including a vacancy in a Public Office.

2(c)(5) Purchase or Lease of real property, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

2(c)(6) The setting of a price for Sale or Lease of property owned by the public body.

2(c)(11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

2(c)(21) Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06

P. ADJOURNMENT



City Council

Agenda Memorandum

Item # CL-1

To: Mayor & City Council

From: Donna Tadey, Deputy City Clerk

Subject: Regular City Council Meeting Minutes from December 6, 2023

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

Provided are the Regular City Council Meeting Minutes from December 6, 2023.

PROS/CONS/ALTERNATIVES

N/A

RECOMMENDATION

Approve the Regular City Council Meeting Minutes as presented.

ATTACHMENTS

[Regular City Council Meeting Minutes from December 6, 2023](#)

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve the Regular City Council Meeting Minutes from December 6, 2023.

LOCKPORT

Mayor
Steven Streit

City Clerk
Kathleen Gentile

Administrator
Ben Benson



Alderman

Patrick Sheehan - 1st Ward
Jonathan Pugh - 1st Ward
Patrick McDonald - 2nd Ward
JR Gillogly - 2nd Ward
Darren Deskin - 3rd Ward
Christina Bergbower - 3rd Ward
Renee Saban - 4th Ward
Joanne Bartelsen - 4th Ward

City of Historic Pride

222 E. Ninth Street Lockport, IL 60441-3497

Proceedings of the City Council of the City of Lockport, Illinois December 6, 2023

VIDEO IS HEREIN INCORPORATED
INTO THE OFFICIAL MINUTES

REGULAR MEETING of the City Council of the City of Lockport, Illinois was held on Wednesday, December 6, 2023 in the Board Room, 3rd Floor, of the Central Square Building, 222 E. Ninth Street, Lockport, Illinois. Mayor Steve Streit called the Meeting to order at 7:00 p.m.

INVOCATION: Steve Bednarcik, Police Chaplain

ROLL CALL

PRESENT: Mayor, Steve Streit
Alderman, Jonathan Pugh
Alderman, Patrick McDonald
Alderman, JR Gillogly
Alderwoman, Christine Bergbower
Alderman, Darren Deskin
Alderwoman, Joann Bartelsen
Alderwoman, Renee Saban

ABSENT: Alderman, Patrick Sheehan

ALSO PRESENT: City Administrator, Ben Benson
City Attorney, Sonni Choi Williams
City Clerk, Kathy Gentile
Director of Public Works, Brent Cann
Director of Community & Economic Development, Lance Thies
Finance Director, Lisa Heglund
Chief of Police, Richard Harang

PRESS: Cathy Wilker, LCTV

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LIAISON REPORT

1. Saban
 - a. Christmas in the Square last weekend – great turnout
 - b. Downtown Cookie Walk this Saturday, 12/9
 - c. Downtown murals on State
 - d. Roxy Movie Theatre – 12/9 – Sold Out
 - e. Christmas Crossroads – great turnout
2. Bartelsen
 - a. Beautification – seeking nominations for neighbors thru January 8
3. Gillogly
 - a. Lockport Love Parade – Saturday, 12/9 at the Lockport American Legion. Free breakfast at 8 am, parade starts at 9 am until 11 am, with 9 stops for 9 families in need
 - b. Shop with a Cop – Immediately following the Lockport Love Parade. Will take place at our Lockport Walmart from 11:30 am until approximately 1 pm.

APPROVAL OF CONSENT AGENDA ITEMS

MOTION BY BARTELTEN, SECONDED BY MCDONALD, TO REVIEW CONSENT AGENDA. ROLL CALL VOTE ON THE MOTION:

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELTEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

1. CL-1. Regular City Council Meeting Minutes from November 15, 2023 Suggested Action: Approve the Regular City Council Meeting Minutes from November 15, 2023 as presented.
2. CL-2. Committee of the Whole Meeting Minutes from November 15, 2023 Suggested Action: Approve the Committee of the Whole Meeting Minutes from November 15, 2023 as presented.
3. FN-1. Property/Liability & Workers' Compensation Insurance Renewals Suggested Action: Approve Resolutions No. 23-106 & No. 23-107 accepting the proposals for the City's Property/Liability Insurance Policy and City's Workers' Compensation Insurance Policy Renewals from 1/1/2024 - 12/31/2024.
4. FN-2. Payroll Period Ending November 12, 2023 Suggested Action: Approve the payroll period as presented.
5. FN-3. Bills Through November 27, 2023 Suggested Action: Approve the various bills as presented.
6. CA-1. 2024 Annual Schedule of Meetings for Lockport City Council, Plan & Zoning, Board of Police, and Heritage and Architecture Suggested Action: Approve the 2024 annual City of Lockport schedule of meetings as presented.
7. CA-2. Extension of Municipal Cleaning Contract with Vega Building Maintenance for 2024-2025 for \$68,348.04 Suggested Action: Approve Resolution No. 23-109 for a one-year

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- extension of the contract with Vega Building Maintenance as approved by Resolution No. 21-018 for \$68,348.04 & extend the cleaning services to the Lockport Police Dept.
8. PD-1. Purchase of 49 Axon Body Worn Cameras, Associated Equipment, and Software Licenses for Five Annual Payments Not-to-Exceed a Total Cost of \$411,000.00 Suggested Action: Approve Resolution No. 23-099 authorizing the Chief of Police to purchase 49 Axon Body Worn Cameras, associated equipment, and software licenses for five annual payments not-to-exceed a total cost of \$411,000.00.
 9. PW-1. Accept Quote for the Land Application of Sludge from New Era Spreading Inc. from January 1, 2024 to December 31, 2025 in the Amount of \$23.75 per Cubic Yard of Cake and \$0.095 per Gallon of Liquid Suggested Action: Approve Resolution No. 23-102 accept the quote for the land application of sludge from New Era Spreading, Inc. from January 1, 2024 to December 31, 2025.
 10. PW-2. Water Well Solutions to Repair Well No. 13 in the Amount of \$103,985.00 Suggested Action: Approve Resolution No. 23-108 authorizing the Water Well Solutions to perform repairs on Well No. 13 in an amount not to exceed \$103,985.00.
 11. PW-3. Accept Quote for Replacement of 2 South Plant Polymer Units from Velodyne in the Amount of \$58,975.00 Suggested Action: Approve Resolution No. 23-110 accepting the quote for replacement of 2 south plant polymer units from Velodyne in the amount of \$58,975.00.
 12. PW-4. Declare Various Vehicles as Surplus Suggested Action: Approve Resolution No. 23-105 authorizing the City of Lockport Public Works & Engineering Department to declare items as surplus.

MOTION BY SABAN, SECONDED BY PUGH, TO APPROVE CONSENT AGENDA. ROLL CALL VOTE ON THE MOTION:

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELSEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

REGULAR BUSINESS

FN-1. 2023 Property Tax Levy Ordinance

Finance Director, Lisa Heglund presented the Staff Report.

MOTION TO APPROVE ORDINANCE NO. 23-038 FOR THE LEVYING AND ASSESSING OF TAXES FOR THE CITY OF LOCKPORT FOR THE FISCAL YEAR JANUARY 1, 2024 THROUGH DECEMBER 31, 2024 (2023 PROPERTY TAX LEVY). MOTION BY BARTELSEN, SECONDED BY MCDONALD. ROLL CALL VOTE ON THE MOTION:

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELSEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

***Proceedings of the City Council of the City of Lockport, Illinois
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ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

FN-2. Approval of the City of Lockport Fiscal 2024 Budget

Finance Director, Lisa Heglund presented the Staff Report.

MOTION TO APPROVE ORDINANCE NO. 23-037 ADOPTING THE CITY OF LOCKPORT FISCAL 2024 BUDGET. MOTION BY DESKIN, SECONDED BY SABAN. ROLL CALL VOTE ON THE MOTION:

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELTEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

CA-1. Ordinance Approving the Purchase of Commercial Property in Downtown Lockport, 723 S. State Street, Lockport, IL, and Authorizing the City Administrator to Execute the Purchase

City Administrator, Ben Benson, presented the Staff Report. Recently when the tenant operating the business, Cat Clinic, closed the business and moved out of town, City Administration was approached by the property owner for the City to potentially acquire the building. Seeking approval for the purchase of the property; 2023 budget funds were allocated for a strategic acquisition.

Discussion among the Council ensued about the quality of the property, cost of the purchase, and future options for the property. Concerns about the structural issues with the current state of the building, and the creek that runs underneath the property.

Initial motion to continue the motion to January 3. Deskin amended the motion to change the date, and continue the motion to the January 17 Committee of the Whole meeting.

MOTION TO CONTINUE THE MOTION TO THE JANUARY 17, 2024 COMMITTEE OF THE WHOLE MEETING. MOTION BY DESKIN, SECONDED BY BERGBOWER. ROLL CALL VOTE ON THE MOTION:

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELTEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

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AT-1. Third Amendment to the IGA with Lockport Heights Sanitary District and Bonnie Brae/Forest Manor Sanitary District to Reflect the Restructuring of Rates and Surcharges for Water and Wastewater Usage

MOTION TO APPROVE RESOLUTION NO. 23-104 APPROVING THE 3RD AMENDMENT TO THE IGA WITH LHSD AND BBFM ON THE RATE AND SURCHARGE RESTRUCTURING FOR WATER AND WASTEWATER USAGE. MOTION BY PUGH, SECONDED BY SABAN. ROLL CALL VOTE ON THE MOTION:

**AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELTEN, SABAN
NAY - NONE
ABSENT – SHEEHAN
ABSTAIN – NONE**

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

AT-2. Memorandum of Understanding with Will County Sheriff to Deputize Lockport Police Officers Assigned as a School Resource Officer at the Temporary Location of LTHS Dist. 205 Freshmen Class (Central Campus) at Lincoln-Way North Facility

City Attorney, Sonni Choi Williams, addressed the Council to inform them of the authorities of a deputized Police Officer.

MOTION TO APPROVE RESOLUTION NO. 23-112 THE MOU BETWEEN THE CITY OF LOCKPORT & WILL CO. SHERIFF TO DEPUTIZE LOCKPORT POLICE OFFICERS ASSIGNED TO PERFORM AS A SRO AT LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205 TEMPORARY RELOCATION AT LINCOLN-WAY NORTH. MOTION BY GILLOGLY, SECONDED BY BERGBOWER. ROLL CALL VOTE ON THE MOTION:

**AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELTEN, SABAN
NAY - NONE
ABSENT – SHEEHAN
ABSTAIN – NONE**

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

ADJOURNMENT

MOTION BY SABAN, SECONDED BY BARTELTEN, TO ADJOURN THE CITY COUNCIL MEETING, 7:41 PM. MOTION APPROVED BY VOICE VOTE.

**KATHLEEN GENTILE
City Clerk**



City Council

Agenda Memorandum

Item # CL-2

To: Mayor & City Council

From: Donna Tadey, Deputy City Clerk

Subject: Committee of the Whole Meeting Minutes from December 6, 2023

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

Provided are the Committee of the Whole Meeting Minutes from December 6, 2023.

PROS/CONS/ALTERNATIVES

N/A

RECOMMENDATION

Approve the Committee of the Whole Meeting Minutes as presented.

ATTACHMENTS

[Committee of the Whole Meeting Minutes from December 6, 2023](#)

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve the Committee of the Whole Meeting Minutes from December 6, 2023 as presented.

LOCKPORT

Mayor

Steven Streit

City Clerk

Kathleen Gentile

Administrator

Ben Benson

**Alderman**

Patrick Sheehan - 1st Ward
Jonathan Pugh - 1st Ward
Patrick McDonald - 2nd Ward
JR Gillogly - 2nd Ward
Darren Deskin – 3rd Ward
Christina Bergbower – 3rd Ward
Renee Saban - 4th Ward
Joanne Bartelsen - 4th Ward

City of Historic Pride

222 E. Ninth Street Lockport, IL 60441-3497

***Proceedings of the Committee of the Whole
of the City of Lockport, Illinois
December 6, 2023***

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REGULAR MEETING of the Committee of the Whole of the City of Lockport, Illinois was held on Wednesday, December 6, 2023 in the Board Room, 3rd Floor, of the Central Square Building, 222 E. Ninth Street, Lockport, Illinois. Mayor Steve Streit called the Meeting to order at 7:43 pm.

ROLL CALL

PRESENT: Mayor, Steve Streit
Alderman, Jonathan Pugh
Alderman, Patrick McDonald
Alderman, JR Gillogly
Alderwoman, Christine Bergbower
Alderman, Darren Deskin
Alderwoman, Joann Bartelsen
Alderwoman, Renee Saban

ABSENT: Alderman, Patrick Sheehan

ALSO PRESENT: City Administrator, Ben Benson
City Attorney, Sonni Choi Williams
City Clerk, Kathy Gentile
Director of Public Works, Brent Cann
Director of Community & Economic Development, Lance Thies
Finance Director, Lisa Heglund
Chief of Police, Richard Harang

PRESS: Cathy Wilker, LCTV

***Proceedings of the Committee of the Whole
of the City of Lockport, Illinois
December 6, 2023***

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**ITEMS RECOMMENDED TO BE PLACED ON THE AGENDA FOR CONSENT OR ACTION AT THE NEXT
REGULARLY SCHEDULED CITY COUNCIL MEETING**

PD-1. Purchase of Four Dodge Durango Pursuit Vehicles from Bettenhausen Chrysler, Dodge, Jeep, Ram for a Cost Not-to-Exceed \$175,000.00

Chief of Police, Richard Harang, presented the Staff Report for the purchase of 4 pursuit vehicles. The department has faced challenges finding appropriate vehicles for reasonable prices. The City typically purchases Ford vehicles. Last year, Ford limited production of police vehicles, instead focusing on civilian vehicles. The City had a set of criteria for performance. Using this criteria, the department evaluated other vehicle types, making the decision to try to purchase Dodge Durangos. The Department has solicited bids from three area dealerships, and the bid from Bettenhausen was the lowest when factoring the cost of license plates and document fees.

DIRECTION: Add to the Consent Agenda for the January 3 City Council Meeting

CD-1. Façade Grant Amendment Request for 1000 S. State Street in the Amount of \$223,155.67

Director of Community & Economic Development, Lance Thies, presented the Staff Report for a façade grant. The grant would cover masonry tuckpointing, repair and new stone, exterior lighting, exterior painting on the front façade, exterior painting of the 1950s brick, exterior siding on the rear face of the 1950s addition, exterior steps along State Street, metalwork restoration and installation along State Street, new front doors, handrails along State Street, the cornice and window lintels and the glass frame covers over the 1950s addition windows. The requested amount exceeds the budgeted allocated for a Façade Grant and Code Compliance Grant in the CED budget. Hence, the funding for this amendment request would be drawn from the general video gaming funds allocated to downtown projects.

In addition to the Norton Building and the current Volz (Embers) building, the Norton Opera House renovation at 1000 S. State is one of the largest renovation and most prominent projects in the City's downtown history.

Discussion among the Council ensued. The property is situated in the City's TIF district and will generate TIF funds. Questions raised about the potential increase in property value, as a result of the property enhancements. The City's portion of the façade grant would be funded from gaming funds.

Historically, the façade grants were used for rather small, lower cost enhancement, none of which have an impact to the EAV of the buildings. In recent years, the investments in properties

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December 6, 2023***

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in downtown Lockport have been significantly higher, many of which exceed the maximum defined for façade grants. These larger projects, however, have a direct positive impact to the EAV of the buildings.

Robert Morris, Orbis Architects, and Giedrius Lescinskas was present to answer questions. The property was sold in March, 2022 after which they obtained a demolition permit.

DIRECTION: Add to the Consent Agenda for the January 3 City Council Meeting

PW-1. Accept Proposal from Civiltech for 2024 Road Program Engineering Services for a Total Not-to-Exceed Fee of \$466,412.80

Public Works Director, Brent Cann, presented the Staff report. The bids came in approximately \$96K under the budgeted amount.

DIRECTION: Add to the Consent Agenda for the January 3 City Council Meeting

ADJOURNMENT

MOTION BY BARTELSEN, SECONDED BY MCDONALD TO ADJOURN THE CITY COUNCIL MEETING at 8:41 PM. VOICE VOTE ON THE MOTION.

AYES – PUGH, MCDONALD, GILLOGLY, BERGBOWER, DESKIN, BARTELSEN, SABAN

NAY - NONE

ABSENT – SHEEHAN

ABSTAIN – NONE

7 AYES, 0 NAY, 1 ABSENT, 0 ABSTAIN – MOTION CARRIED

KATHLEEN GENTILE, City Clerk

PAYROLL SUMMARY

For Pay Period November 27 - December 10, 2023
Paid on December 15, 2023
Fiscal Year 2023

Department	CURRENT PAY PERIOD ¹				YEAR TO DATE ²					
	Base Salary		Overtime		Base Salary			Overtime		
	Actual	Budget	Actual	Budget	Actual	Budget	%	Actual	Budget	%
Administration & City Council	\$ 25,582.55	\$ 27,307.69	\$ 416.97	\$ 38.46	\$ 646,957.46	\$ 682,692.31	94.8%	\$ 2,226.39	\$ 961.54	231.5%
Police	187,251.20	185,961.54	5,326.90	7,692.31	4,341,656.64	4,649,038.46	93.4%	197,136.30	192,307.69	102.5%
Planning	11,262.59	11,730.77	-	38.46	282,129.70	293,269.23	96.2%	-	961.54	0.0%
Building	12,644.74	14,423.08	-	192.31	348,367.21	360,576.92	96.6%	470.75	4,807.69	9.8%
Engineering **	9,109.34	18,038.46	1,457.23	192.31	252,741.06	450,961.54	56.0%	33,547.84	4,807.69	697.8%
Maintenance	6,658.29	5,538.46	-	38.46	154,709.42	138,461.54	111.7%	684.69	961.54	71.2%
Street	38,279.24	39,615.38	546.29	4,615.38	920,759.16	990,384.62	93.0%	42,321.89	115,384.62	36.7%
ESDA	461.54	480.77	-	-	11,307.72	12,019.23	94.1%	-	-	n/a
Special Events***	-	-	-	1,346.15	-	-	n/a	28,752.63	33,653.85	85.4%
Water - Administration	5,906.72	6,230.77	-	38.46	145,556.99	155,769.23	93.4%	-	961.54	0.0%
Water	43,796.94	41,730.77	5,550.54	4,038.46	1,028,716.95	1,043,269.23	98.6%	114,679.68	100,961.54	113.6%
Sewer	40,929.53	41,230.77	2,805.97	2,884.62	989,992.23	1,030,769.23	96.0%	52,784.87	72,115.38	73.2%
TOTALS	\$ 381,882.68	\$ 392,288.46	\$ 16,103.90	21,115.38	\$ 9,122,894.54	\$ 9,807,211.54	93.0%	\$ 472,605.04	\$ 527,884.62	89.5%

**** NOTE:** Engineering salaries related to Capital Projects construction site observations will be allocated to the costs of the related projects at the end of the year.

***** NOTE:** Special Events line has been added and includes Canal Days

¹ Budgeted figures for the current pay period are calculated by taking the full budgeted line item and dividing by 26.

² Year to Date numbers are from 1/1/23 through 12/10/23



City Council

Agenda Memorandum

Item # CD-1

To: Mayor & City Council

From: Lance Thies, Director of Community and Economic Development

Subject: Facade Grant Amendment Request for 1000 S. State Street in the Amount of \$223,155.67

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

On August 17, 2022, the City Council approved a grant request in the amount of \$222,858.63 for the elevator, repair and removal of fire damage on the third floor/roof and the two-story windows currently installed. Over the past year, the applicant has continued to make progress on the building and is at a point currently where they are ready to advance the next phases of the exterior work, some of which has been started given the time of year and some of which still remain in the bidding stage.

To that end, the applicant is requesting Council's consideration of a grant request totaling \$223,155.67 that covers masonry tuckpointing, repair and new stone, exterior lighting, exterior painting on the front façade, exterior painting of the 1950s brick, exterior siding on the rear face of the 1950s addition, exterior steps along State Street, metalwork restoration and installation along State Street, new front doors, handrails along State Street, the cornice and window lintels and the glass frame covers over the 1950s addition windows. These items were approved by the Heritage and Architecture Commission previously as a part of the original project approvals. All of these items are eligible under the program as a 50/50 split of the bid with the applicant funding 50% and the City funding 50%, however the totals exceed the maximum amount allowable in the grant, requiring City Council approval. The bidding process included many trades and, although the applicant sought multiple bids for each component, some contractors declined because the other contractors were submitting for multiple parts of the project. The contractor estimates for exterior restoration were received for the project and are as follows:

Exterior Lighting:
Baltic Pro - \$5,170
JK Electron - \$4,400
Kaunas Electric - \$5,500

Exterior Painting Front Facade:
Euro Pro Team - \$7,000
Sams Painting and Decorating - \$8,500

Exterior Steps:
Oxley Construction - \$4,690
Samal Construction - \$4,600

First Floor facade material:
WSR Pro - \$9,275

First Floor Metalwork Painting:
Sams Painting and Decorating - \$8,500

Front Doors:
Midwest Iron Doors - \$10,406
Universal Iron Doors - \$12,140

Front Metalwork:
Euro Pro Team - \$13,480
Vladas and Alexander - \$11,000

Handrails:
Euro Pro Team - \$9,600
Vladas and Alexander - \$8,000

50s Addition Windows:
Euro Pro Team - \$26,000
Vladas and Alexander - \$29,410

50s Addition Siding:
WSR Construction - \$44,512
RTS Construction - \$50,890

Exterior Masonry:
MD Masonry - \$124,500 (note that this work was completed but not included in original request)

Cornice Installation:
VEG Construction - \$17,840

Tall Window Lintel Installation:
MD Masonry - \$27,300

Lintel-Cornice Fabrication:
Stucco Molding - \$39,765

Copper Finials:
Albert Wagner & Sons - \$27,419

50s Addition Painting:
Euro Pro Team - \$21,000
Sam's Painting and Decorating - \$20,200

In addition to the Façade Grant, the applicant has requested a Code Compliance grant for the sprinkler system and fire alarm. The maximum grant for an alarm is \$5,000 and \$15,000 for the sprinklers. Both the application for that and the bids are attached as well as being notated below:

Sprinkler System:
dnD Fire Protection - \$84,700
Central States Automatic Sprinklers - \$85,000

Fire Alarm:
Cross Point Sales - \$28,940

The requested amount exceeds the budgeted allocated for a Façade Grant and Code Compliance Grant in the CED budget. Hence, the funding for this amendment request would be drawn from the general video gaming funds allocated to downtown projects. The current fund balance is \$794,000 with annual revenues of approximately \$350,000 beginning in January. If approved, the total grant funds supplied for the project would be \$446,014.30.

PROS/CONS/ALTERNATIVES

N/A

RECOMMENDATION

In addition to the Norton Building and the current Volz (Embers) building, the Norton Opera House renovation at 1000 S. State is one of the largest renovation and most prominent projects in the City's downtown history. Given that heightened level of investment and prominence, staff believes that the additional investment is consistent with the level of incentive offered to the Volz renovation and the more recent 923 State Street new development and is supportive of the amended grant request. Staff believes that the items being requested are consistent with the guidelines of the Façade Grant program and are justifiable in relation to the eligible improvements. Market fluctuations in interest rates and construction pricing have contributed to the project's financial gap as shown in the budget (from 2020) to actual (2023) costs shown in the spreadsheet, in particular because of the need to bid the work out over time given contractor's unwillingness to hold their bid prices for long durations.

ATTACHMENTS

Resolution No. 23-114 Approving the Facade and Site Improvement Grant for the property located at 1000 S. State Street in the amount of \$223,155.67

Pricing Spreadsheet-City comment

Exterior Lights-Baltic Pro

Exterior Lights-JK Electron

Exterior Lights-Kaunas Electric

Exterior Painting Front Facade-Euro Pro Team

Exterior Painting Front Facade-Sams Painting and Decorating

Exterior Steps-Oxley Construction

Exterior Steps-Samal Construction

First Floor Front Facade Material-WSR Pro

First Floor Front Metalwork Paint-Sams Painting and Decorating

Front Doors-Midwest Iron Doors

Front Doors-Universal Iron Doors

Front Metalwork-Euro Pro Team

Front Metalwork-Vladas and Alexander

Handrails-Euro Pro Team

Handrails-Vladas and Alexander

Tall Windows 50s Addition-Euro Pro Team

Tall Windows 50s Addition-Vladas and Alexander

50s Addition Paint-Sams Ptg and Dec

Masonry-MD Masonry

50s Addition Siding-WSR Construction

50s Addition Siding-RTS Construction

Tall Window Lintel Installation-MD Masonry

Lintel-Cornice Fabrication-Stucco Molding

Cornice Installation-VEG Construction

Copper Finials-Albert Wagner and Sons

Code Compliance Grant Application-Final

Sprinkler System-Central States

Sprinkler System-dnD Fire Protection

Fire Alarm-Cross Point Sales

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve Resolution No. 23-114 the Facade and Site Improvement Grant for the property located at 1000 S. State Street in the amount of \$223,155.67.

RESOLUTION NO. 23-114

**A RESOLUTION APPROVING THE FAÇADE AND SITE IMPROVEMENT GRANT FOR THE PROPERTY
LOCATED AT 1000 S. STATE STREET IN THE AMOUNT OF \$223,155.67**

WHEREAS, Ordinance 20-002 amended the Facade and Site Improvement Grant program for commercially zoned property located within the target area as designated by the City of Lockport funded from general revenues for purposes of control and prevention of blight, dilapidation and deterioration of the visible exterior of buildings, structures and site conditions; and

WHEREAS, the grant is provided to owners and tenants in recognition of the positive impact that individual building and site improvements can have on the overall appearance, quality and vitality of the City; and

WHEREAS, One Thousand State Street, LLC and it’s owners, has submitted application to the City to amend their previous Façade and Site Improvement Grant of \$222,858.63 by \$223,155.67 to total \$446,014.30 for continued advancement of the exterior renovation and restoration to include masonry tuckpointing, repair and new stone, additional costs for windows on the 1950s addition, exterior lighting, exterior painting on the front facade, exterior painting of the 1950s brick, exterior siding on the rear face of the 1950s addition, exterior steps along State Street, metalwork restoration and installation along State Street, new front doors, handrails along State Street, the cornice and window lintels and the glass frame covers over the 1950s addition windows, and

WHEREAS, the Mayor and City Council of the City of Lockport have determined that the grant application meets the criteria prescribed in Ordinance 20-002, there is adequate funding to grant the maximum allowed amount under Ordinance 20-002 for the exterior renovation and restoration as well as adequate funding to grant the additional request of \$223,155.67 for the items listed above.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKPORT, ILLINOIS, AS FOLLOWS:

SECTION ONE: The façade and site improvement grant application for the property at 1000 S. State Street shall be granted in the amount of \$223,155.67 for the proposed exterior renovation.

SECTION TWO: This Resolution shall become effective immediately upon passage and approval as provided by law.

PASSED this _____ day of _____, 2023, with

_____ **ALDERMEN** voting aye _____ **ALDERMEN** abstaining

_____ **ALDERMEN** voting nay _____ **ALDERMEN** absent

The **MAYOR** voting aye _____, voting nay _____, not voting _____

_____ **BARTELSEN** _____ **BERGBOWER** _____ **GILLOGLY** _____ **SHEEHAN**

_____ **PUGH** _____ **MCDONALD** _____ **SABAN** _____ **DESKIN**

_____ **MAYOR**

ATTEST:

Steven Streit, Mayor

Kathleen Gentile, City Clerk



1000 S State St.
Restoration and Remodeling

November 21, 2023

432 E. 14th Street, Lockport, Illinois 60441 ph 815.673.9400 fx 815.588.0987

	Original Budget	Actual Cost	City Funding to date			50% of Bid Amount	Notes	Lowest bid Contractor
A. PRE-CONSTRUCTION								
Survey								
Soil Borings								
Land Acquisition	\$0							
Permits	\$10,000	Permits	\$22,169					
Sub-Total	\$10,000							
B. BUILDING								
Masonry	\$140,000	Masonry	Bid \$124,500		\$62,250.00	Never applied for	MD Masonry	
Windows	\$70,000	Windows	Bid \$102,088	\$46,883.63	\$4,160.37	Additional cost for 50s Addition windows	Original Contractor	
2nd Floor Windows	\$70,000	Demolition	Bid \$76,975	\$76,975.00				
Lintel-Cornice Fabrication	\$35,000	Lintel-Cornice Fabrication	Bid \$39,765.60		\$19,882.80	Never applied for	Stucco Molding, Inc	
Tall Window Lintels Installation	\$25,000	Tall Window Lintel Installation	Bid \$27,300		\$13,650.00	Never applied for	MD Masonry	
Cornice Installation	\$15,000	Cornice Installation	Bid \$17,840		\$8,920.00	Never applied for	VEG Construction	
Copper Finials	\$25,000	Copper Finials	Bid \$27,419		\$13,709.50	Never applied for	Albert Wagner & Sons	
Stairs	\$80,000	Stairs	Bid \$76,600					
Elevator	\$200,000	Elevator	Bid \$210,000	\$99,000.00				
Roof	\$250,000	Roof	Bid \$77,200					
Remodeling 1st Floor	\$75,000	Plumbing	Bid \$177,400					
Remodeling 2nd Floor	\$400,000	HVAC	Bid \$380,000					
Remodeling Basement	\$150,000	Excavation	Bid \$250,000					
Kitchen	\$200,000	Kitchen	Estimate \$200,000					
Sprinkler System	\$150,000	Sprinkler System	Bid \$84,700		\$15,000.00	Code Compliance grant	dnD Fire Protection	
Toilet Rooms	\$150,000	Rough Electrical	Bid \$230,000					
		Finished Electrical	Estimate \$150,000					
		Rough Carpentry	Bid \$139,900					
		Finished Carpentry	Estimate \$125,000					
		Fire Alarm System	Bid \$28,940		\$5,000.00	Code Compliance grant	Cross Point Sales	
		Steel Structure	Bid \$65,960					
		50s Addition Siding	Bid \$44,512		\$22,256.00	Never applied for	WSR Construction	
		Insulation ans sound proofing	Estimate \$100,000					
Sub-Total	\$2,035,000	Drywall	Estimate \$50,000					
C. SITE								
Pavement		Balcony Stairs and Railing	Estimate \$75,000					
Landscaping		Flooring	Estimate \$70,000					
		Toilet Rooms	Estimate \$160,000					
		1st Floor Front Façade-Material	Bid \$9,275		\$4,637.50	Never applied for	WSR	
		Doors and Hardware	Estimate \$50,000					
		Exterior Painting (1950s Addition)	Bid \$20,200		\$10,100.00	Never applied for	Sam's Ptg and Dec'ing	
		Front Steps	Bid \$4,600		\$2,300.00	Never applied for	Samal Construction	
Sub-Total	\$0	Front Handrails	Bid \$8,000		\$4,000.00	Never applied for	Vladas and Alexander	
D. FURNISHINGS								
		Tall Windows on 50s addition	Bid \$26,000		\$13,000.00	Never applied for	Euro Pro Team	
		Exterior Lighting - Fixtures	Actual \$5,773		\$2,886.50	Never applied for	Owner purchased	
		Exterior Lighting	Bid \$4,400		\$2,200.00	Never applied for	JK Electron	
		Front Doors	Bid \$10,406		\$5,203.00	Never applied for	Midwest Iron Door	
		Front Metalwork	Bid \$11,000		\$5,500.00	Never applied for	Vladas and Alexander	
		Exterior Painting (Front Façade)	Bid \$7,000		\$3,500.00	Never applied for	Euro Pro Team	
		Furniture	Estimate \$200,000					
		Restaurant Interior Build-out	Estimate \$50,000					

ESTIMATE



Prepared For

OPERA HOUSE
1000 S STATE ST
LOCKPORT, IL

JK ELECTRON INC.

7848 W 80th St
Bridgeview , IL 60455
Phone: (773) 418-2479
Email: jk.electron@yahoo.com

Estimate # 304
Date 10/16/2023



Description	Total
SCOPE OF WORK	\$4,400.00
INSTALL 22 OUTSIDE LIGHTS ON NORTH AND WEST SIDE WALLS LIGHT FIXTURES PROVIDED BY OWNER	
Subtotal	\$4,400.00
Total	\$4,400.00

KAUNAS ELECTRIC INC.

6096 Indian Trail Rd
 Gurnee IL 60031
 E-mail kaunaselectric@yahoo.com

Phone # 224-595-5836

Fax # No

Estimate

Date	Estimate #
10/30/2023	2024

Name / Address
One Thousand State LLC Ramunas

Project
1000 S.State ,Lockport

Description	Qty	Rate	Total
Outside provide power install lights between each window The lights provided by owner	22	250.00	5,500.00
		Total	\$5,500.00

ESTIMATE



Prepared For

Ramunas Januskevicius
1000 S. State St.
Lockport, Il 60441
(773) 501-7718

EuroProfessionalTeam, Inc.

2924 Stonewall Ave.
Woodridge, IL 60517
Phone: (630) 532-2230
Email: europroteam@gmail.com
Fax: (630) 324-7172

Estimate # 2318
Date 09/08/2023
PO # Lockport

Description	Quantity	Total
Service Fabricate and install 4 decorative guard rail/panels	4	\$9,600.00
Service Fabrication and install decorative window's guards/panels (aluminum 2x2 tube) As shown per plans.	5	\$26,000.00
Service Fabrication and install "C" channel with decorative rosette. As shown per plans. Two samples will be provided.	40	\$8,480.00
Service Restore steel columns (remove previous finish, grind and infill damaged areas)	5	\$5,000.00
Paint Prep and paint new siding and bricks. To powerwash exterior is included in this price. We use Sherwin Williams Loxon paint for bricks.	1	\$21,000.00
Paint To paint front of the building: prime and paint metal columns, C channel, windows and doors.	1	\$7,000.00

ESTIMATE



Service Address

1000 s state st
Lockport , Il

Prepared For

One thousand state
LLC

Sam's Painting & Decorating INC.

12670 111th St
Lemont, IL 60439
Phone: (708) 253-2033
Email: samsbrush@gmail.com
Fax: (630) 755-4350
Web: www.samsbrush.com

Estimate # 686

Date 11/20/2023



Description	Quantity	Total
front of the building: metal columns, c channels, wood panels and trims around the windows and doors Prepare , prime and paint two coats	1	\$8,500.00
Subtotal		\$8,500.00
Total		\$8,500.00

Notes:

Materials and paint including

One thousand state LLC

D. Oxley Construction Inc.
737 MacGregor Road
Lockport, IL 60441 US
815-838-4763
dooboxley@comcast.net

Estimate



ADDRESS
1000 S. State Lockport, IL 60441

SHIP TO
GL Quality 1000 S. State Lockport, IL 60441

ESTIMATE #	DATE	EXPIRATION DATE
1737	10/24/2022	10/24/2022

DESCRIPTION	
Removal and disposal of concrete stoop(APP 6'X7'), AND SIDEWALK AREA, 42'X32" 6"X11" CONCRETE STEPS(APP. 42' LONG ACCORDING TO PRINT) PERMITS BY OTHERS #5 rebar, 2 horizontal WINTER SERVICE NOT INCLUDED IN PRICE, WILL BE ADDED AS INCURRED	
TOTAL	\$4,690.00

Accepted By

Accepted Date

ES ILMATE

301 Lake Hinsdale Dr, #104
Hinsdale, IL 60527
773-699-7766
samalcds@gmail.com

Samal Construction

Estimate

For: One Thousand State LLC
onethousandstate@gmail.com
1000 S State St
Lockport, IL
(773) 501-7718

Estimate No: 1485
Date: 08/23/2023

Description	Amount
-------------	--------

Remove existing concrete and prepare area for new concrete steps following the blueprints	\$0.00
---	--------

Pour concrete steps	
---------------------	--

Permits not included	
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Price includes materials and labor \$4,600.00

Subtotal	\$0.00
Total	\$0.00

Total	\$4,600.00
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ESTIMATE



Prepared For

One thousand state LLC
1000 s state st
Lockport, IL 60441

WSR Construction inc.

24W567 Ohio St
Naperville, IL 60540
Phone: (630) 854-9358
Email: wsrconstruction@gmail.com
Web: www.wsrpro.com

Estimate # 1657
Date 10/16/2023



Description	Rate	Quantity	Total
Custom fiber cement trim around windows and doors	\$850.00	7	\$5,950.00
Custom Fiber cement heather soffit	\$45.00	40	\$1,800.00
Raindrop house-wrap	\$299.99	1	\$299.99
Azek paneling around windows and door	\$175.00	7	\$1,225.00
Subtotal			\$9,274.99
Total			\$9,274.99

One thousand state LLC

ESTIMATE



Service Address

1000 s state st
Lockport , Il

Prepared For

One thousand state
LLC

Sam's Painting & Decorating INC.

12670 111th St
Lemont, IL 60439
Phone: (708) 253-2033
Email: samsbrush@gmail.com
Fax: (630) 755-4350
Web: www.samsbrush.com

Estimate # 686

Date 11/20/2023

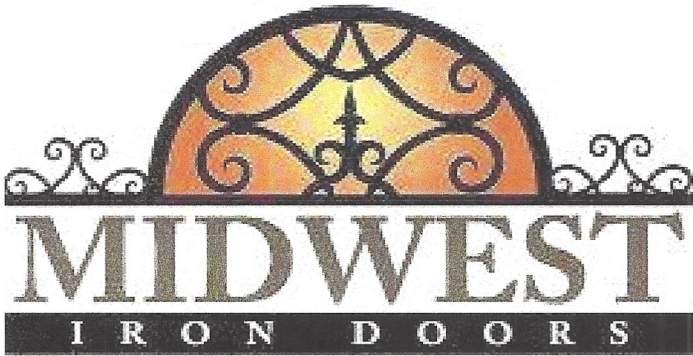


Description	Quantity	Total
front of the building: metal columns, c channels, wood panels and trims around the windows and doors Prepare , prime and paint two coats	1	\$8,500.00
Subtotal		\$8,500.00
Total		\$8,500.00

Notes:

Materials and paint including

One thousand state LLC



Iron Door Order Form

13951 Valley Ridge Drive

Omaha, NE 68138

Ph: 402-932-9571

www.midwestirondoors.com

August 3, 2023

Dirute Januskeviciene

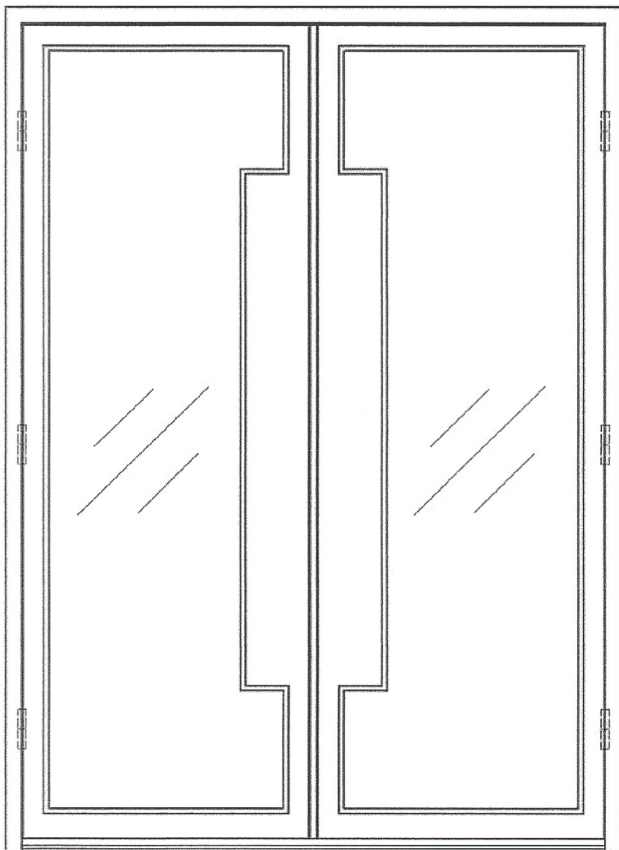
nethousandstate@gmail.com

73-501-7734

Customer: Januskeviciene Door A2

Date of order :

Date wanted :



Thermal Break	Yes
Door Panel Code:	Custom
Glass Design:	Clear
Glass Type:	Fixed Glass
Scroll Panel Code:	N/A
Actual Overall Width (inches) (Overall Dimensions Including Jamb)	64"
Actual Overall Height (inches) (Overall Dimensions Including Jamb)	110"
Rough Opening:	64.75" x 110.75"
Jamb Size:	?
Sidelite / Transom Dimension:	N/A
Door hardware	NONE(Prep included with customer provided template)
Color	?
Door Operation:	?
DOOR PRICE:	\$8,262.00
Glass Upgrade Price	N/A
Freight and Crate	\$525.00

A fuel surcharge will be calculated at the final invoice based on the current market price.

** Installation NOT available **

TOTAL PRICE: \$8,787.00

** Taxes NOT included, Credit cards NOT accepted **

** Installation NOT available **

** Handle sets are NOT provided by MID **

** CUSTOM DOORS HAVE AN ESTIMATED LEAD TIME OF 18-20 WEEKS **

Swing Chart, Agreement, and Signature area on next page



Iron Door Order Form

13951 Valley Ridge Drive

Omaha, NE 68138

Ph: 402-932-9571

www.midwestirondoors.com

August 3, 2023

Dirute Januskeviciene

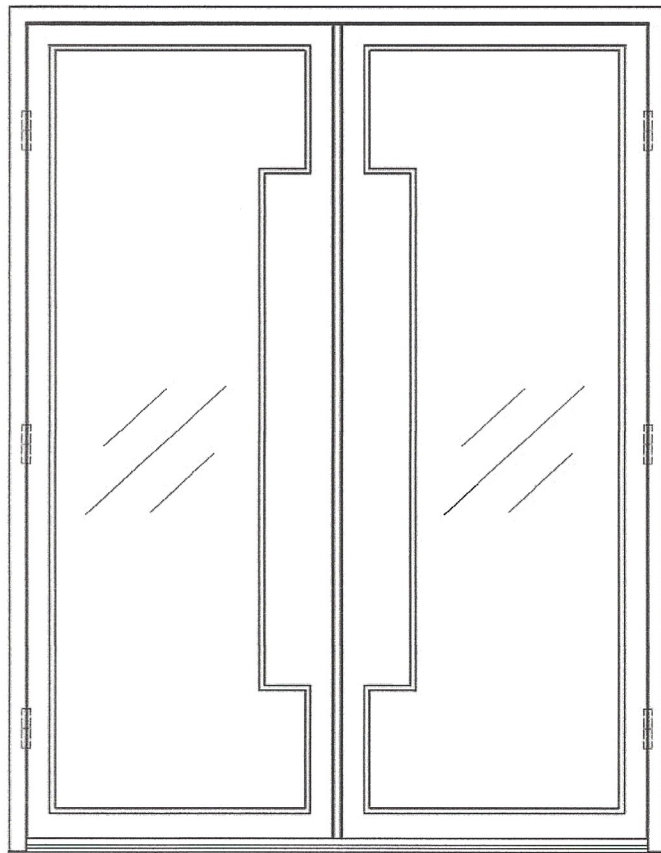
nethousandstate@gmail.com

73-501-7734

Customer: Januskeviciene Door A1

Date of order :

Date wanted :



Thermal Break	Yes
Door Panel Code:	Custom
Glass Design:	Clear
Glass Type:	Fixed Glass
Scroll Panel Code:	N/A
Actual Overall Width (inches) (Overall Dimensions Including Jamb)	76"
Actual Overall Height (inches) (Overall Dimensions Including Jamb)	110"
Rough Opening:	76.75" x 110.75"
Jamb Size:	?
Sidelite / Transom Dimension:	N/A
Door hardware	NONE(Prep included with customer provided template)
Color	?
Door Operation:	?
DOOR PRICE:	\$9,811.00
Glass Upgrade Price	N/A
Weight and Crate	\$595.00
A fuel surcharge will be calculated at the final invoice based on the current market price.	

** Installation NOT available **

TOTAL PRICE: \$10,406.00

** Taxes NOT included, Credit cards NOT accepted **

** Installation NOT available **

** Handle sets are NOT provided by MID **

** CUSTOM DOORS HAVE AN ESTIMATED LEAD TIME OF 18-20 WEEKS **

Swing Chart, Agreement, and Signature area on next page

DOOR SWING SELECTION CHART

Double Door Outswing		Double Door Inswing	
Active/Inactive Outswing	Inactive/Active Outswing	Active/Inactive Inswing	Inactive/Active Inswing
<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>

Single Door Outswing		Single Door Inswing	
Left Hinged Outswing	Right Hinged Outswing	Left Hinged Inswing	Right Hinged Inswing
<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>	<p>Interior</p> <p>Exterior</p>

The Undersigned orders the items in this quote, acknowledges that this is a custom order, and agrees as follows:

- All specifications have been reviewed and are correct (including – but not limited to):
Quantities, Sizes, Swings, Jambs, Glass Types, Finish, Etc.
- These items cannot be returned or cancelled while in production
- To accept and abide by the terms noted below
- If there is **damage to the crate** and/or pallet the customer is to **refuse the delivery and take photos**. If delivery is **accepted** then the customer is **waiving the ability to file a damage claim**

** The parties submit all their disputes arising out of or in connection with this agreement to the exclusive jurisdiction of the courts of the State of Nebraska **

Warranty information is located on our website

APPROVED BY: _____

PRINT NAME:

DATE:



Universal Iron Doors & Hardware
 11676 Tuxford st Unit 1
 Sun Valley CA 91352
 (818) 771-1003
 WWW.IwantThatDoor.com

INVOICE TOTAL: \$12,140.00

CURRENT BALANCE: \$12,140.00

Sales Order #: 26675

Date: August 10, 2023

Time: 03:55 pm

Agent Name: Dan Kanevsky

Agent Phone #: 469-795-0300



SHIP TO:

Birute J.

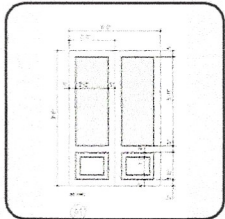
One Thousand State

IL

7735017734

onethousandstate@gmail.com

IMAGE	PART	DESCRIPTION	PRICE	QTY	AMOUNT
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A1 - Steel Double Door 76 x 112
0

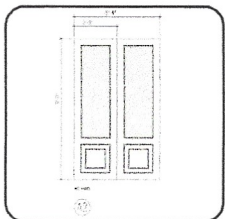


ITEM ID# 96295

72 x 108 Doors - NO HARDWARE INCLUDED

\$5,615.00 1 \$5,615.00

Category: A1 - Size: 76 x 112
 Steel Double Style:
 Door Swing: 0
 Color: Mount: WITH
 Jamb Door BRACKETS
 Shape: 0 OP Glass:
 Jamb: 2X6 OPERABLE
 Door Shape: 0 GLASS
 Glass: Threshold: 1/2"
 Glass Shape: 0 ADA Threshold
 Single/double: Bore: MORTISE
 LOCK SETS
 Thermal
 Break: Yes



A2 - Steel Double Door 68 x 112
0



ITEM ID# 96296

64 x 108 Doors - NO HARDWARE INCLUDED

\$5,025.00 1 \$5,025.00

Category: A2 - Size: 68 x 112
 Steel Double Style:
 Door Swing: 0
 Color: Mount: WITH
 Jamb Door BRACKETS
 Shape: 0 OP Glass:
 Jamb: 2X6 OPERABLE

Glass: Threshold:1/2
Glass Shape: 0 Bore:MORTISE
Single/double: LOCK SETS
Thermal
Break:Yes

Shipping Type: Out-of-State

Shipping Cost: \$1,500.00

Shipping Note:

TERMS & CONDITIONS

Final payment must be paid before delivery. Special order items & custom orders are non-refundable & non-exchangeable!

Please note this is only delivery, you must have 2 or more people on the job-site to unload

Prices are subject to change without notice due to circumstances beyond our control

Please click here to read our full [Terms and Conditions](#)

Where Iron Becomes Art! Over 25 Years of Service.

Sub Total: \$12,140.00

Tax: \$0.00

Non-Taxable: \$0

Total: \$12,140.00

Deposit Notes:

Deposit: \$0.00

Balance: \$12,140.00



(818) 771-1003



WWW.IwantThatDoor.com



11676 Tuxford Street, Unit #1, Sun Valley, CA 91352

ESTIMATE



Prepared For

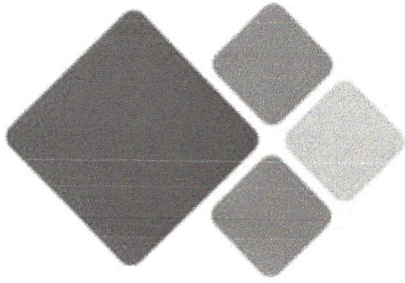
Ramunas Januskevicius
1000 S. State St.
Lockport, Il 60441
(773) 501-7718

EuroProfessionalTeam, Inc.

2924 Stonewall Ave.
Woodridge, IL 60517
Phone: (630) 532-2230
Email: europroteam@gmail.com
Fax: (630) 324-7172

Estimate # 2318
Date 09/08/2023
PO # Lockport

Description	Quantity	Total
Service Fabricate and install 4 decorative guard rail/panels	4	\$9,600.00
Service Fabrication and install decorative window's guards/panels (aluminum 2x2 tube) As shown per plans.	5	\$26,000.00
Service Fabrication and install "C" channel with decorative rosette. As shown per plans. Two samples will be provided.	40	\$8,480.00
Service Restore steel columns (remove previous finish, grind and infill damaged areas)	5	\$5,000.00
Paint Prep and paint new siding and bricks. To powerwash exterior is included in this price. We use Sherwin Williams Loxon paint for bricks.	1	\$21,000.00
Paint To paint front of the building: prime and paint metal columns, C channel, windows and doors.	1	\$7,000.00



Vldas and Alexander Ltd

Alex Zakarauskas
Business Number 6302024463
 134 s highland ave
 Lombard il
 60148
 6302024463
 valtdconstruction@gmail.com

ESTIMATE

EST0018

DATE

11/15/2023

TOTAL

USD \$11,000.00

TO

One thousand state llc

1000 state street

Lockport il

☐ 7735017718

onethousandstate@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Install 40' of c channel above front doors and windows on the exterior Weld on 11 rosettes onto c channel	\$7,000.00	1	\$7,000.00
Restore 5 exterior coloums infront of building (clean,grind and weld holes)	\$4,000.00	1	\$4,000.00
TOTAL			USD \$11,000.00

Thanks for your business!

ESTIMATE



Prepared For

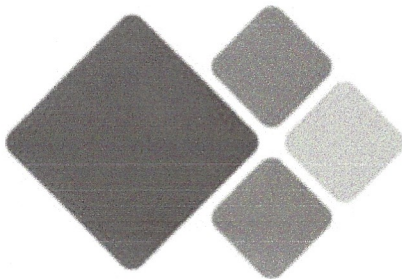
Ramunas Januskevicius
1000 S. State St.
Lockport, Il 60441
(773) 501-7718

EuroProfessionalTeam, Inc.

2924 Stonewall Ave.
Woodridge, IL 60517
Phone: (630) 532-2230
Email: europroteam@gmail.com
Fax: (630) 324-7172

Estimate # 2318
Date 09/08/2023
PO # Lockport

Description	Quantity	Total
Service Fabricate and install 4 decorative guard rail/panels	4	\$9,600.00
Service Fabrication and install decorative window's guards/panels (aluminum 2x2 tube) As shown per plans.	5	\$26,000.00
Service Fabrication and install "C" channel with decorative rosette. As shown per plans. Two samples will be provided.	40	\$8,480.00
Service Restore steel columns (remove previous finish, grind and infill damaged areas)	5	\$5,000.00
Paint Prep and paint new siding and bricks. To powerwash exterior is included in this price. We use Sherwin Williams Loxon paint for bricks.	1	\$21,000.00
Paint To paint front of the building: prime and paint metal columns, C channel, windows and doors.	1	\$7,000.00



Vladas and Alexander Ltd

Alex Zakarauskas
Business Number 6302024463
134 s highland ave
Lombard il
60148
6302024463
valtdconstruction@gmail.com

ESTIMATE
EST0016

DATE
11/15/2023

TOTAL
USD \$8,000.00

TO

One thousand state llc

1000 state street
Lockport il
☐ 7735017718
onethousandstate@gmail.com



DESCRIPTION	RATE	QTY	AMOUNT
Fabricate four 32"x36" hand rails using 1 1/2"x1 1/2" steel tube Install four handrails infront of the exterior of the building on stairs	\$2,000.00	4	\$8,000.00
TOTAL			USD \$8,000.00

Thanks for your business!

ESTIMATE



Prepared For

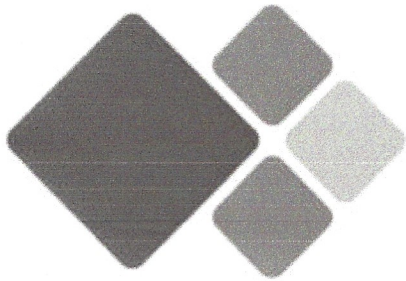
Ramunas Januskevicius
1000 S. State St.
Lockport, IL 60441
(773) 501-7718

EuroProfessionalTeam, Inc.

2924 Stonewall Ave.
Woodridge, IL 60517
Phone: (630) 532-2230
Email: europroteam@gmail.com
Fax: (630) 324-7172

Estimate # 2318
Date 09/08/2023
PO # Lockport

Description	Quantity	Total
Service Fabricate and install 4 decorative guard rail/panels	4	\$9,600.00
Service Fabrication and install decorative window's guards/panels (aluminum 2x2 tube) As shown per plans.	5	\$26,000.00
Service Fabrication and install "C" channel with decorative rosette. As shown per plans. Two samples will be provided.	40	\$8,480.00
Service Restore steel columns (remove previous finish, grind and infill damaged areas)	5	\$5,000.00
Paint Prep and paint new siding and bricks. To powerwash exterior is included in this price. We use Sherwin Williams Loxon paint for bricks.	1	\$21,000.00
Paint To paint front of the building: prime and paint metal columns, C channel, windows and doors.	1	\$7,000.00



**Vladas and Alexander
Ltd**

Alex Zakarauskas
Business Number 6302024463
 134 s highland ave
 Lombard il
 60148
 6302024463
 valtdconstruction@gmail.com

ESTIMATE
EST0017

DATE
11/15/2023

TOTAL
USD \$29,410.00

TO

One thousand state llc

1000 state street
 Lockport il
 ☐ 7735017718
 onethousandstate@gmail.com

DESCRIPTION	RATE	QTY	AMOUNT
Fabricate three 4'1"x16'9" window gaurds out of 2"x2"x1/8" aluminum tube according to blue prints	\$29,410.00	1	\$29,410.00
Fabricate two 3'6"x16'9" window gaurds out of 2"x2"x1/8" aluminum tube according to blue prints			
Install total of 5 window gaurds with 900lb rating heavy duty gate hinges and 3 1/2"x3 1/2"x 3/8" steel angle to exterior of building			

TOTAL USD \$29,410.00

Thanks for your business!

ESTIMATE



Service Address

1000 S State St
Lockport, IL

Prepared For

Owner Of 1000s State
(773) 501-7718

Sam's Painting & Decorating INC.

12670 111th St
Lemont, IL 60439
Phone: (708) 253-2033
Email: samsbrush@gmail.com
Fax: (630) 755-4350
Web: www.samsbrush.com

Estimate # 641
Date 08/19/2023

Description	Quantity	Total
Paint exterior brick and siding walls of the addition.	1	\$20,200.00
Rent the lift, prepare, clean the bricks, sand, patch and caulk where needed. Prime and paint two coats. Primer: Insp-X Aqua lock Paint: Sherwin-Williams Exterior - Super Paint flat finish.		
	1	\$8,490.00
Clean, prepare and stain interior wood ceilings (2 nd floor)		Not an allowable grant expense
	Subtotal	\$28,690.00
	Total	\$28,690.00

Notes:

The price includes all labor and materials

MD Masonry inc.
 1s569 Halsey Rd
 Oakbrook Terrace, IL60181

Contract

To: One thousand state

Date: 3/8/22


Project Address: 1000s.state St. Lockport

Project #: tuckpointing and resizing windows

Attn: Giedrius Lescinskas
 Phone: 3127190253

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1		MD Masonry provide canopy around west and north elevations secure walk through sidewalks,grinned,power washed and tuckpointed all stone around the building also remove rusted lintels and resized 13 arch windows on west and north elevations,cuted two new windows openings with limestone headers matching existing openings on north elevation. Remove rusted lintels and fill up 6 windows openings with stone on south elevation. Change 6 rusted brick windows lintels on north elevation, Grind and tuckpointed all inside walls also demolish 3 chimneys on south elevation to parapet wall. All work and materials shall be provided by masonry contractor. (30%) of full payment is due before the job is started and the rest will be due when the job is completed.		
2.				
SUBTOTAL				
SALES TAX				
TOTAL				\$124500

Upon acceptance by costumer, this estimate becomes a binding contract. Any additional coast or labor other than specified will be done only with consent of owner and will charge an additional rate. Invoices which are not paid in 30 days of the date of completion of work the costumer will pay all attorney fees, service charges and interest E1involved in collections.

Company Name	MD Masonry inc. (Contractor)	j o i n t	One thousand state
Address	1S569 Halsey Rd. Oakbrook Terrace, IL 60181	Address	
By	Darius Masys	By	
Signature		Signature	

ESTIMATE



Prepared For

One thousand state LLC
 1000 s state st
 Lockport, IL 60441

WSR Construction inc.

24W567 Ohio St
 Naperville, IL 60540
 Phone: (630) 854-9358
 Email: wsrconstruction@gmail.com
 Web: www.wsrpro.com

Estimate # 1634
 Date 05/20/2023

Description	Rate	Quantity	Total
Boom lift rental	\$4,515.00	1	\$4,515.00
HardiePlank® IAP Siding Widths: 7.25" (6" exp.) Labor and materials	\$1,310.00	12	\$15,720.00
HardiePanel siding is 5/16-in. 4x8 Labor and materials	\$1,328.00	14	\$18,592.00
Standing seam metal roof 16 inch Finished Panel Widths 24 gauge steel	\$1,950.00	2	\$3,900.00
7" K Style Gutters	\$25.50	70	\$1,785.00

Subtotal	\$44,512.00
Total	\$44,512.00

RTS CONSTRUCTION, INC.

16630 PASTURE DRIVE
LEMONT, IL 60439

Estimate

Date	Estimate #
5/25/2023	1154

Name / Address
One Thousand State LLC 1000 S State St Lockport

Project

Description	Qty	Rate	Total
INSTALL HARDIE PLANK SIDING (INCLUDED LABOR AND MATERIAL)		18,500.00	18,500.00
INSTALL HARDIE PANEL SIDING (4X8) (INCLUDED LABOR AND MATERIALS)		20,400.00	20,400.00
INSTALL METAL ROOF (INCLUDED LABOR AND MATERIALS)		4,850.00	4,850.00
GUTTERS AND OVERSIZED DOWNSPOUTS (LABOR AND MATERIAL INCLUDED)		2,540.00	2,540.00
LIFT RENTAL		4,600.00	4,600.00
Total			\$50,890.00

MD Masonry INC
 1 S 569 Halsey RD
 Oakbrook Terrace, IL 60181

Invoice

DATE	INVOICE#
6/16/2023	583

BILL TO
One thousand state LLC 2650 Brown st. Lockport

JOB ADDRESS
1000s. state Lockport

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
			6/16/2023			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
13	13arch.	installed decorative ornaments and trims around 2 nd floor windows (total 13) north and west elevations.			2.100.00	27,300.00
					Total	\$27,300.00

STUCCO MOLDING, INC.

1061 N Raddant Road

Batavia, IL 60510

Phone: 630-482-2590

Fax: 630-482-2421

Sales Order

Date	S.O. No.
4/18/2023	4503

Name / Address
RAMUNAS onethousandstate@gmail.com 773-501-7718

Ship To
DOWNTOWN LOCKPORT 1000 S State St, Lockport, IL 60441

P.O. No.	Terms	Due Date	Ship Date	Ship Via	Job Name
LOCKPORT	Credit Card Payment	4/18/2023	4/18/2023	Delivery to Job	LOCKPORT

Item	Description	Ordered	Rate	Amount
.Shape	48" X 25" CORNICE PREBASED AND PREFINISHED LN FT	42	255.00	10,710.00T
.Shape	PREBASED AND PREFINISHED BRACKETS ON EACH END OF STOREFRONT. EACH	2	550.00	1,100.00 T
.Shape	CROWN ARCHES PREBASED AND PREFINISHED. STO FREEFORM TEXTURED FINISH. COLOR 10522	13	1,500.00	19,500.00T
.Shape	IVORY KEY. EACH SET TO INCLUDE INSIDE ARCH AND STRAIGHTS			
.Shape	BRICK MOLDING ARCHES. STO FREEFORM TEXTURED FINISH. COLOR SW 7069 IRON ORE. EACH	13	210.00	2,730.00T
.Shape	BRICK MOLDING FOR 10 WINDOWS. TEXTURED FINISH. COLOR SW 7069 IRON ORE. LN FT (440 TOTAL)	220	5.50	2,145.00T
.Shape	BRICK MOLDING FOR 3 WINDOWS. TEXTURED FINISH. COLOR SW 7069 IRON ORE. LN FT (140 TOTAL)	70	5.50	385.00T
MISC.	SHIPPING AND HANDLING	1	250.00	250.00

Subtotal		\$36,820.00
Sales Tax (8.0%)		\$2,945.60
Total		\$39,765.60



224.600.4061
 vegconstruction@gmail.com
 8519 Thistlewood Ct.
 Darien, IL 60561

Invoice

Date	Invoice #
11/6/2023	715

Bill To
One Thousand State LLC 1000 S State St Lockport, IL 60441

Project Name
EIFS

Item	Description	Total
EIFS System	- Install new EIFS cornices as directed and ordered by general contractor. - Add additional EIFS on sides as per request. - Apply finish coat and caulking as needed.	15,000.00
EIFS System	- Additional EIFS work as per request.	600.00
Lift and Equipment	- Boom lift rental charge.	2,240.00

Interest of 1,5% per month will be charged to any invoices not paid in full by due date. Customer agrees to pay all cost of collections including reasonable attorney fees that we incur to collect past due balances.	Contract Amount	\$17,840.00
	Payments/Credits	\$0.00
	Balance	\$17,840.00



SHEET METAL CONTRACTORS

WS230727-01
Established 1894

Voice (815)527-8737
Fax (815) 280-0674
Cell (815) 900-0121
Wagnerandsons.org
RS@wagnerandsons.org

2510 B IL Rte 176
Crystal Lake, IL 60014 OR 3023 N Clark Street #402
Chicago, IL 60657
Remittance Address

Proposal July 27, 2023 REVISED

Attention: Ramunas
Phone: 773 501 7718
Email: onethousandstate@gmail.com

Project: Lockport Project

Scope of Work: Copper Urns/Letter/Numbers

1. Albert J Wagner & Son LLC (AJW) will supply only, 4 small 1 large 16oz copper urns. This is from dimension's supplied to us. A heavy wall mounting post is included with attachable base. No other cornice or metal plate is included.
2. AJW will supply only 4 numbers, 10 letters from 16oz copper all in size and font supplied to us. This will be solid 1 ½ thick letters with 3" mounting pins on the backs, 2 pins per letter. No lighting or/and back framing is included.
3. One local delivery is included, 50-mile radius from our shop in Crystal Lake, IL. If picked up from our shop a credit of \$250.00 can be deducted.

Price: \$27,419.00

Terms: ½ deposit with signed contract and balance due upon completion.

All the above to be done in a neat and craftsman-like manner with all debris caused from the above operations removed from the premises and disposed of in a legal manner. We are fully licensed, bonded and insured with standard coverages. Albert J Wagner & Son LLC takes great pride in every project that we propose. We genuinely hope to be your choice in this project.

Wagnerandsons.org

Our proposal is based on areas we were asked to inspect, and the work proposed is limited to that described above. Before accepting this proposal, please read it carefully and make sure everything you want covered is included in our bid. If you have any questions regarding either this proposal or any additional work, please give us a call. Photos and information regarding similar projects are available at our website, www.albertwagnerandson.com.

Sincerely,

Robert Schutze

Robert Schutze, PM

ACCEPTANCE OF PROPOSAL

Sign and return one copy only. The above pricing is subject to revision after thirty days. Indicate items approved by initialing the appropriate prices. **Material and labor warranty will become null and void if payment is not made within terms specified above.** Interest will be charged at the rate of 2.5% monthly and 24% APR per month on all accounts 30 days past due. If the account goes to collections, all fees, including court and legal fees will be sole responsibility of property owner and contract signatory. This contract is entered into between Albert J. Wagner & Son, LLC. and the addressee listed above. Payment in full will be the sole responsibility of this party. We accept all major credit cards with a 3% fee. ACH or e-check has no fee attached.

Accepted By: _____ Date: _____

FORCE MAJEURE: Albert J Wagner & Son LLC (AJW) shall not be liable for any loss or damage incurred by the other party to the extent such loss or damages is caused by acts of God, war, acts of public enemy, civil disorder, riot, sabotage, pandemic, pandemic-related material and supply issues, government action or law or regulation, fire, flood, earthquake, severe weather or embargoes. If Albert J Wagner & Son LLC performance is hindered or delayed or if material and supply costs are substantially increased due to an event of force majeure, AJW shall promptly notify you of such event and its expected duration and shall make reasonable efforts to overcome such event and to timely perform its obligations hereunder. If any force majeure event persists for or is reasonably expected to persist for more than 90 days, owner may terminate this agreement.



CITY OF LOCKPORT FIRE SPRINKLER & FIRE ALARM SYSTEM INSTALLATION ASSISTANCE PROGRAM

The City of Lockport has implemented a Fire Sprinkler & Fire Alarm System Installation Assistance Program for eligible commercially zoned buildings constructed prior to April 1, 2003 at which time the City of Lockport amended the 2000 International Building Code, with a subsequent update in 2019 to the 2015 International Building Code, to mandate fire sprinklers in all buildings over 5,000 square feet in area. Upon approval of the proposed improvements, the City will consider reimbursing property owners a portion of eligible costs with the amount of reimbursement being based on the type of eligible improvement and allowable use of the building as defined in Section Eight. The goals of this program are to provide an incentive for property owners to enhance the protection of their structures and its occupants, as well as to improve the economic viability of the properties located specifically in Downtown, and along the 9th Street and North State/Archer Avenue corridors.

Program participants are eligible to receive reimbursement of up to 50% of approved costs, but not exceeding the maximum amount allowed in Section One: Cost Sharing. Prior to commencing eligible improvements, required inspections shall be completed, the agreement/application must be approved by City Council, and all required permits and/or approvals must be obtained. After the project is completed all invoices and proof of payment as required in Section Five: Documentation Requirements for Reimbursement, must be submitted and approved by the City Council prior to reimbursement.

An application and Program guidelines are attached. In advance of submitting your application, please schedule a pre-application meeting with representatives from the Community and Economic Development Department to discuss details of your proposed improvements. The respective Fire District representatives may also be in attendance at this meeting. Please contact Lance Thies, Director of Community & Economic Development at (815) 838-0549 extension 1137 to schedule this meeting. The Community Development Department is located at 222 E. 9th Street, 2nd Floor.

Thank you for your interest in our Fire Sprinkler & Fire Alarm System Installation Assistance Program. It is this type of cooperative effort between the City and our businesses that helps enhance our community and increase our pride.

**CITY OF LOCKPORT
FIRE SPRINKLER & FIRE ALARM SYSTEM INSTALLATION
ASSISTANCE PROGRAM**

AGREEMENT

THIS AGREEMENT, entered into this 28 day of Nov., 2023, between The City of Lockport, Illinois (hereinafter referred to as the "City") and the following Property Owner (s) to wit:

Owner: ONE THOUSAND STATE, L.L.C.

Address: _____

City: LOCKPORT State: IL. Zip Code: 60441

Phone # 815-212-4711 Email: GUY@ONE THOUSAND STATE@

Name of Business: THE OPERA HOUSE SMALL.COM

Project Address: 1000 S. STATE ST., LOCKPORT

WITNESSETH

WHEREAS, The City has established a Fire Sprinkler & Fire Alarm System Installation Assistance Program for eligible commercially zoned building construction prior to April 1, 2003, at which time the City of Lockport amended the 2000 International Building Code, with a subsequent update in 2019 to the 2015 International Building Code, to mandate fire sprinklers in all building over 5,000 square feet in area; and

WHEREAS, said Assistance Program is administered by the City and is funded from General Revenues to provide an incentive for property owners to enhance the protection of their structures and its occupants, as well as to improve the economic viability of the properties in designated commercial areas; and

WHEREAS, pursuant to said Program the City has agreed to assist, subject to its sole discretion, with the cost for the installation of a building fire sprinkler and/or fire alarm systems as approved by the Building Department up to fifty percent (50%) of the approved contract cost of such improvement and in accordance with the City's maximum participation schedule as outlined in Section One.

NOW, THEREFORE, in consideration of the mutual covenants and agreement obtained herein, the City and OWNER(s) do hereby agree as follows:

SECTION ONE: COST SHARING – The City shall assist with the installation cost of a fire sprinkler and/or fire alarm system up to fifty percent (50%) of the approved contract cost of such improvement and up to a maximum amount not exceeding the following reimbursement schedule:

Fire Alarm System Only	up to a maximum amount of \$5,000*
Fire Sprinkler System Only	up to a maximum amount of \$15,000*
Fire Sprinkler & Fire Alarm System	up to a maximum amount of \$20,000*

***Note:** The reimbursable maximum amount is subject to the number of applications and availability of program funding during the fiscal period at the time of application. Overall program funding approved in any given fiscal year can be terminated by the City without notice.

The costs which are eligible for City participation include all labor, materials, equipment and other contract items necessary for the proper execution and completion of the work as designated from the design drawings approved by the City.

SECTION TWO: DESIGN APPROVAL – No work shall be undertaken until the design has been submitted to and approved by the Building Department and respective Fire Protection District having jurisdiction over the property. Following approval, the OWNER(s) shall contract for the work and all eligible improvement/s as approved by the City shall be completed within ninety (90) days from the date of issuance of the building permit.

SECTION THREE: REVIEW OF PROJECT – The Building Department and/or respective Fire Protection District shall periodically review the progress of the contractor’s work on the improvement pursuant to this Agreement. Such inspections shall not replace any required permit inspection by City Inspectors. All work which is not in conformance with the approved drawings and specifications shall be immediately remedied by the OWNER(s) and deficient or improper work shall be replaced and made to comply with the approved drawings, specifications, and terms of this Agreement.

SECTION FOUR – BUILDING CODE COMPLIANCE: As part of the agreement, the Owner(s) will permit the City to inspect the property prior to any work taking place. The purpose of the inspection is to identify any aspects of the building which may not be in compliance with applicable building codes, electrical codes, plumbing codes, property maintenance codes, sign regulations, zoning codes and fire codes. Any items

discovered that are not in compliance with the applicable code shall be corrected as part of the eligible improvement/s and shall be completed prior to reimbursement for the eligible improvement/s. All code deficiencies, except for eligible improvement/s, identified at the time of inspection shall be completed at the sole expense of the property owner.

SECTION FIVE: DOCUMENTATION REQUIREMENTS FOR REIMBURSEMENT –Upon completion of the improvement and upon its final inspection and approval by the Community & Economic Development Department and/or respective Fire Protection District, the OWNER(s) shall submit to the City a properly executed and notarized contractor statement showing the full cost of the work as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials, or equipment in the work. In addition, the OWNER(s) shall submit to the City proof of payment of the contract cost pursuant to the contractor’s and architect’s or engineer’s statements.

The City shall, within forty-five (45) days of receipt of the contractor’s statement and proof of payment issue a check to the OWNER(s) in amount as indicated herein.

SECTION SIX – ADDITIONAL CITY PARTICIPATION: In addition to providing financial assistance for the installation of a fire sprinkler and/or fire alarm system as indicated herein, the City shall also waive all requisite City inspection, plan review and permit fees, and any fees associated with purchase of new water meters as may be required. The City shall also request that the Fire Protection District agree to waive all inspection, plan review and permit fees associated with the eligible improvement/s identified in Section One, but the waiver of those fees shall be at the discretion of the Fire Protection District.

SECTION SEVEN – PROPERTY OWNER COSTS: In addition to assuming responsibly for costs associated with installation of the fire sprinkler & fire alarm system not covered by the City as indicated herein, the property owner shall be responsible for all costs incurred to achieve applicable code compliance as noted in Section Four above, as well as for all costs incurred as a result of having to increase the size of the water service to the building. The property owner shall also be responsible for all costs involving preparation of plans, and for assumption of all liability as may be associated with installation of a fire sprinkler & fire alarm system.

SECTION EIGHT: ALLOWABLE USES: Notwithstanding the zoning of the property, at time of application for the Fire Sprinkler and Fire Alarm Assistance Program and during the term of any approved agreement, only those uses that generate sales tax revenue to the City, in particular retail and specialty retail

shops, eating and drinking establishments, entertainment and recreation establishments, and specialty services uses which have a retail component shall be located within the building unless otherwise approved by the City Council prior to entering into an agreement.

SECTION NINE: FAILURE TO COMPLETE WORK – All eligible improvement/s as approved by the City shall be completed within ninety (90) days from the date of issuance of the building permit. As this Program is funded each fiscal year (January 1st – December 31st), all reimbursement of approved eligible improvements need to occur within that same fiscal year period that the application/request was submitted, unless otherwise extended by the City Administrator. If the OWNER(s) or his contractor fail to complete the improvement work provided for in conformity with the plans, specifications and all terms of this Agreement, the Agreement shall terminate and the financial obligation on the part of the City shall cease and become null and void.

SECTION TEN: UNRELATED IMPROVEMENTS – Nothing herein is intended to limit, restrict, or prohibit the OWNER(s) from undertaking any other work in or about the subject premises which is unrelated to the improvement provided for in this Agreement.

SECTION ELEVEN: CITY INDEMNIFICATION REGARDING CONSTRUCTION – The Owners of the subject property agree to defend and hold harmless the City from any and all claims which may arise out of said Owners' construction activities under this Agreement.

SECTION TWELVE: GENERAL INDEMNIFICATION – In the event that, as a result of this Agreement, or actions taken as required hereunder, the City is made a party defendant in any litigation or claim out of this Agreement or the development activities contemplated hereunder, the Owners agree to defend and hold harmless the City and its officials and employees, individually and collectively, from any suits and from any claims, demands, setoff or other action including but not limited to judgments arising therefrom. The obligation of the Owners hereunder shall include and extend to payment of reasonable Attorneys' fees for the representation of the City and its officials and employees in such litigation and includes expenses, court costs and fees. The Owners or its insurer shall engage licensed attorneys to represent the City and its Officers and its officials and employees in such litigation, subject to the approval of the attorneys by the City Attorney, which approval shall not be unreasonably withheld.

SECTION THIRTEEN: PERFORMANCE OF AGREEMENT – It is agreed that the parties hereto may in law or in equity, by suit, action, mandamus, or any other proceeding, including specific performance, enforce or compel the performance of this Agreement, which shall include the right of the parties to recover a judgment for monetary damages against each other, provided, however, that the Owners shall not have a right to recover a judgment for monetary damages against any Elected or Appointed Official of the City for any breach of any of the terms of this Agreement. The City reserves the right to maintain an action to recover damages or any sums which Owners have agreed to pay pursuant to this Agreement and which have become due and remained unpaid.

SECTION FOURTEEN: EXHIBITS – It is agreed that Exhibits I through V shall be considered part of this Agreement.

SECTION FIFTEEN: DISPLAY OF CITY FUNDING PROMOTIONAL MATERIAL – All program participants shall be required to prominently display a poster identifying the property as receiving City funding. The sign will be provided by the City and shall be displayed from the date the Application is approved, to no less than thirty (30) days after final approval and reimbursement is made.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

OWNER(S)

CITY OF LOCKPORT

Program Participant

Steven Streit, Mayor

DATE: _____

DATE: _____

ATTEST:

Kathleen Gentile, City Clerk

DATE: _____

EXHIBITS

- EXHIBIT I COMPLETED APPLICATION
- EXHIBIT II PROOF OF OWNERSHIP IN FORM OF DEED OR TITLE
INSURANCE POLICY
- EXHIBIT III FIRE SPRINKLER / FIRE ALARM SYSTEM PLANS WITH
INFORMATION RELATED TO MATERIALS, LAYOUT,
LOCATIONS AND DIAGRAMGS, ETC.
- EXHIBIT IV CONTRACTOR’S ESTIMATES, INCLUDING ITEMIZED COSTS. A
MINIMUM OF THREE (3) QUOTES ARE REQUIRED. IF NOT
THERE ARE NOT THREE COMPANIES WILLING TO BID ON THE
PROJECT, TWO (2) BIDS ARE REQUIRED AND PROOF OF
CONTACT OF MORE THAN ONE ADDITIONAL COMPANY MUST
BE PROVIDED.
- EXHIBIT V CONTRACTOR’S AGREEMENT

EXHIBIT I - APPLICATION

Date of Application: 11.28.23
Applicant Name: ~~4000~~ ONE THOUSAND STATE, L.L.C.
Project Address: 1000 S. STATE ST., LOCKPORT
Building Owner: ONE THOUSAND STATE, LLC
Year Property Purchased: 2022
Size (SF) of Building/Tenant Space: 16,367 SQ. FT.
Existing Tenant(s): TBD

Total Anticipated Budget: \$ 3,500,000
Three (3) State licensed contractor's estimates are required. Contractors must submit state licensing documents along with the proposal of work.

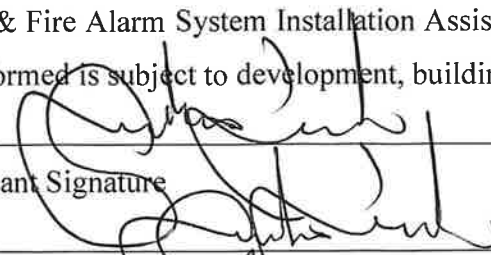
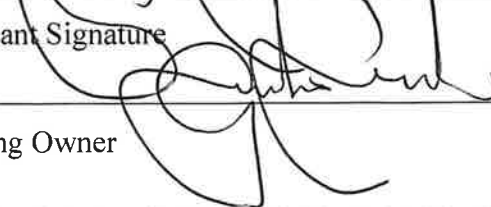
Total Anticipated Grant Request: \$ 20,000

Written Description of Proposed Improvements:
NEW AUTOMATIC SPRINKLER SYSTEM
AND NEW FIRE ALARM SYSTEM

Attach three (3) copies of plans of proposed improvements

I, GIEDRUS LESCHSKAS, hereby make application to the City of Lockport for a Fire Sprinkler & Fire Alarm System Installation Assistance Program in the anticipated amount of \$ _____.

I understand that my application must be approved by the City and that it must conform to established design guidelines, as well as, specific design recommendations of the City of Lockport. I have read a copy of the Fire Sprinkler & Fire Alarm System Installation Assistance Program Agreements. If approved, I understand that all work performed is subject to development, building, permit, and agreement provisions.


Applicant Signature

Building Owner

11-29-23
Date
11-29-23
Date

Please return the completed application to:

Community & Economic Development Department
City of Lockport
222 E. 9th Street, 2nd Floor
Lockport, IL 60441

If you need assistance with the application and/or have general inquiries, please call Lance Thies, Director of Community and Economic Development at (815) 838-0549 ext. 1137.

Staff Use Only:

File Number: _____

ANTICIPATED BUDGET

ACTIVITY	ESTIMATED COST
SPRINKLER SYSTEM	85,000
FIRE ALARM SYSTEM	28,940
Total Anticipated Assistance Request	\$ 20,000

Architect or Engineer for the Project:

Company Name: ORBIS ARCHITECTS, INC.
 Contact: ROBERT MORRIS
 Address: 432 E. 14TH ST, LOCKPORT, IL.
 Phone: 815-673-9400
 Email: RMORRIS@ORBISARCHITECTS.COM

Contractor for the Project:

Company Name: AMBER COAST
 Contact: RAMONAS JANUSKEDICIUS
 Address: _____
 Phone: 773-501-7718
 Email: ONE THOUSAND STATE@GMAIL.COM

For reimbursement purposes, City of Lockport shall make a check payable to:

Name/Business: _____
 Address: _____
 SS# or Tax ID# _____

R2022023853

**KAREN A. STUKEL
WILL COUNTY RECORDER
RECORDED ON
03/21/2022 01:14:25 PM
RECORDING FEES: 42.00
IL RENTAL HSN: 9.00
CONSIDERATION: 355,000.00
WILL COUNTY TAX: 177.50
IL STATE TAX: 355.00
PAGES: 3
KAK**

763687

WARRANTY DEED

JRG PROPERTIES, LLC

a limited liability company created and existing under and by virtue of the Laws of the State of Illinois having its principal office in the village of Western Springs and State of Illinois for and in consideration of the sum of \$10.00 TEN and no/100 DOLLARS, in hand paid, and pursuant to authority given by the managing members of said company **CONVEYS and WARRANTS to:**

ONE THOUSAND STATE, LLC

An Illinois Limited Liability Company of
2835 S. State St.
Lockport, IL 60441

the following described real estate situated in the County of Will of Illinois, to wit:

LOT 2 (EXCEPT THE SOUTHERLY 38 FEET OF THE WESTERLY 80 FEET, ALSO EXCEPT THE NORTHERLY 1 FOOT OF THE SOUTHERLY 39 FEET OF THE WESTERLY 70 FEET THEREOF) IN BLOCK 88, IN THE ORIGINAL TOWN (NOW CITY) OF LOCKPORT IN SECTION 23, TOWNSHIP 36 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois. SUBJECT TO covenants, conditions, and restrictions of record and building lines and easements, if any, provided they do not interfere with the current use and enjoyment of the Real Estate; and general real estate taxes not due and payable at the time of closing.

Permanent Real Estate Index Number(s): **11-04-23-326-001-0000**
Address of Real Estate: **1000 S. State Street, Lockport, IL 60441**

Dated this 4th day of March, 2022

Citywide Title Corporation
111 W. Washington Street
Suite 1280
Chicago IL 60602

By:

John R. Graves

John R. Graves, as Trustee of the John R. Graves Trust
and managing member of JRG Properties, LLC

763687
WARRANTY DEED

JRG PROPERTIES, LLC

a limited liability company created
and existing under and by virtue of the Laws
of the State of Illinois having its principal office
in the village of Western Springs and State of Illinois for
and in consideration of the sum of \$10.00 TEN
and no/100 DOLLARS, in hand paid,
and pursuant to authority given by
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IN BLOCK 88, IN THE ORIGINAL TOWN (NOW CITY) OF LOCKPORT IN SECTION 23,
TOWNSHIP 36 NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL
COUNTY, ILLINOIS

hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the
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easements, if any, provided they do not interfere with the current use and enjoyment of the Real Estate;
and general real estate taxes not due and payable at the time of closing.

Permanent Real Estate Index Number(s): 11-04-23-326-001-0000

Address of Real Estate: 1000 S. State Street, Lockport, IL 60441

Dated this 4th day of March, 2022

By:

John R. Graves

John R. Graves, as Trustee of the John R. Graves Trust
and managing member of JRG Properties, LLC

Citywide Title Corporation
111 W. Washington Street
Suite 1280
Chicago IL 60602

State of Illinois)
)ss
County of DuPage)

I, the undersigned, a notary public in and for the county and state aforesaid, DO HEREBY CERTIFY, that John R. Graves, personally known to me to be the Trustee of JRG Properties, LLC, whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such pursuant to authority, as his free and voluntary act, and as the free and voluntary act and deed of said limited liability company, signed, sealed and delivered said instrument for the uses and purposes therein set forth.

Given under my hand and official seal this 4th day of March, 2022

Commission expires 10/15/22

Impress seal here


Notary Public



MAIL TO:

T. Andrew Coyle
Attorney at Law
131 E. 9th St.
Lockport, IL 60441

SEND SUBSEQUENT TAX BILLS TO:

One Thousand State, LLC
1000 S. State St.
Lockport, IL 60441

Prepared by:
Scott A. Brower
Attorney at Law
608 S. Washington Street
Suite 300
Naperville, Illinois 60540

EXHIBIT "A"

LOT 2 (EXCEPT THE SOUTHERLY 38 FEET OF THE WESTERLY 80 FEET, ALSO EXCEPT THE
NORTHERLY 1 FOOT OF THE SOUTHERLY 39 FEET OF THE WESTERLY 70 FEET THEREOF) IN
BLOCK 88, IN THE ORIGINAL TOWN (NOW CITY) OF LOCKPORT IN SECTION 23, TOWNSHIP 36
NORTH, RANGE 10, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WILL COUNTY, ILLINOIS.

11-04-23-326-001-0000

This page is only a part of a 2016 ALTA® Commitment for Title Insurance. This Commitment is not valid without the Notice; the Commitment to Issue Policy; the Commitment Conditions; Schedule A; Schedule B, Part I-Requirements; and Schedule B, Part II-Exceptions.

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Commitment for Title Insurance (8-1-2016)

Page 2



CENTRAL STATES AUTOMATIC SPRINKLERS, INC.

Established 1974

Main Office 13740 South California Blue Island, IL 60406
Indiana
Illinois - Indiana

Phone 708-489-9400
Phone 219-322-3600
Fax 708-489-9494

March 10, 2023

Gallas Construction, Inc.
3357 S. State Street, Unit D
Lockport, IL 60441
Office 708-668-2450
Email gallascon@yahoo.com
Email sheriegallas@yahoo.com

RE: 1000 S. State Street
Lockport, IL

Attention: Joe

We have reviewed the requirements and drawings dated January 17, 2023 to provide a fire sprinkler system at the above referenced location. Based upon this information, our price for this work is EIGHTY FIVE THOUSAND **(\$85,000.00)** DOLLARS.

Included:

Design and install a wet pipe sprinkler system for the above referenced location.
Provide floor control valves for each floor in East Stairwell.
Concealed sprinklers in new ceilings.
Dry Pendent sprinklers in walk in cooler/ freezer.
Brass uprights installed in exposed ceilings and above ceilings for combustible construction.
Sprinkler installed in bottom and top of elevator shaft.
Furnish and install all required materials including but not limited to pipes, fittings, hangers, valves, backflow preventer, fire department connection, sprinkler alarm switches, gauges, drains, sprinkler heads and signs per NFPA #13.
Drawings, calculations, submittals and close-out documents.
Taxes, insurance, warranty, hoisting, coring, union labor, coordination and clean up.
\$1,000.00 permit fee allowance
One Year labor and material warranty which includes quarterly NFPA 25 Fire Sprinkler Inspections.

Not Included:

Electrical wiring or fire alarm
Fire Extinguishers
Painting or paint protection
Underground piping
Overtime labor
Access Panels
PE Stamp
Fire Pump
Standpipes

Note:

This quote is good for 30 days from date on the top of the page.

Thank you for considering Central States for your fire protection service. If you have any questions, please call.

Sincerely,
CENTRAL STATES AUTOMATIC SPRINKLERS, INC.
Sean P. Clancy
Vice President

www.csasinc.com

CONTRACTORS AND ENGINEERS OF AUTOMATIC SPRINKLER SYSTEMS

March 10, 2023

Gallas Construction, Inc.
3357 S. State Street, Unit D
Lockport, IL 60441
Office 708-668-2450
Email gallascon@yahoo.com
Email sheriegallas@yahoo.com

RE: 1000 S. State Street
Lockport, IL

Acceptance

Terms: Progress payments equaling 100% of completed work, invoiced at the end of each month, due within 15 days.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to industry standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written change orders and will become an extra charge over and above this contract proposal. This agreement is contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. A 1.5% monthly service charge will be added to invoices past 30 days. This contract proposal may be withdrawn by us if not accepted within 30 days.

The above specifications, prices, and terms are satisfactory. You are hereby authorized to do the work as specified. Payment will be made as outlined above.

Accepted: _____

Title: _____

Date: _____



amberroffing@gmail.com

March 8, 2023

Mr. Ramunas Januskevicius
One Thousand State LLC
1000 S State St
Lockport, IL

RE:

**NEW AUTOMATIC SPRINKLER SYSTEM
FOR 1000 S. STATE, LOCKPORT, IL**

Dear Ramunas,

dnD Fire Protection Inc. is pleased to provide this proposal based on our review of the drawings by Orbis Architects drawings and our site visit.

SCOPE OF SERVICES

Our specific scope of services to provide an NFPA 13 and City of Broadview approved automatic sprinkler system is as follows:

- Perform hydraulic calculations to determine sprinkler system demand.
- Prepare shop drawing and submittal (cut sheets) for fire department approval.
- Furnish and install automatic sprinkler system including:
 - Provide sprinkler system piping, fittings, hangers and sprinklers.
 - Sprinklers
 - We will provide semi-recessed pendent sprinklers in the first floor drop ceiling spaces, and drywall ceiling spaces.
 - We will provide upright open ceiling spaces and mechanical spaces.
 - We will provide combustible concealed spaces in the combustible concealed space on the first floor.
 - We will provide black steel piping in open ceiling spaces.
 - We will provide CPVC piping in the rear addition.
 - Provide one (1) fire department connections.
- Provide floor control stations with control valve, flow switch and drain valve.
- Sprinkler system monitoring or supervision such as: water flow switches, valve tamper switches, pressure switches, exterior bell and interior bell. All electrical wiring of the devices by others.
- Furnish and install new backflow preventer with certification
- Furnish and install new flange "T" on the in coming water supply
- All work is based on non-union pipe fitters.

Base Bid - \$84,700

dnD Fire Protection Inc., 4310 Regency Dr., Glenview, IL 60025

www.dndfp.com, Phone: 847.759.8872 or 847.414.8822, Fax: 877.520.5357, e-mail: info@dndfp.com

WORK TO BE PERFORMED BY OTHERS/TASKS SPECIFICALLY OMITTED

- Patching, painting and caulking around the pipes penetrating walls or painting of the pipes.
- Fire alarm wiring of sprinkler system monitoring and supervision devices.
- Our proposal is based on CAD background drawings provided by the Architect.
- Fire extinguishers or fire extinguisher cabinets or hose valve cabinets.
- Any and all permit, plan review, IDOT, and other village fees.
- **Double check backflow preventer for fire protection water service including certification.**

TERMS AND CONDITIONS

Payments will be on a progressive basis. Our proposal is valid for 30 days. If the above terms and conditions are acceptable please counter sign, date, and fax this proposal to 877-520-5357 as your authorization to proceed.

Sincerely,
dnD Fire Protection Inc.



David Cha, P.E.

Date

Accepted by:

Date

The following items are excluded:

- Plan review, permit, licensing or inspection fees, Engineering stamps or performance bonds
- Zone maps, as built plans or electronic media files
- Paint and patch of existing walls and ceiling

Subscriber agrees to pay the Company the sale and/or installation charges indicated below, by paying an amount equal to the deposit indicated below at the time of signing this Agreement and by paying the amount of the BALANCE DUE upon completion of the installation. Further, the Subscriber agrees to pay Company the total of the TOTAL QUARTERLY RECURRING SERVICE CHARGE indicated below quarterly in advance during the term of this Agreement and any automatic renewals thereof and agrees to be bound by the terms and conditions contained in this 4 page document..

Purchase amount: _____

Deposit: _____

Balance: _____

Monthly fee: _____

CROSS POINTS SALES, INC.

BY: _____
Security Representative Client / Subscriber Name

ACCEPTANCE: _____
Authorized Representative Address

PRINT NAME AND TITLE: _____

P.O. # _____ CONTACT PHONE: _____

BILLING ADDRESS (If different than service location): _____

It is understood and agreed by and between the parties hereto that the Company is not an insurer, and that this Agreement is not intended to be an insurance policy or a substitute for an insurance policy. General Liability Insurance, with a minimum of One Million Dollars (\$1,000,000.00) per occurrence will be obtained by the Subscriber, naming the Company as a loss payee, Subscriber does hereby waive subrogation as to the Company and covenants and agrees to defend, indemnify and hold harmless the Company and its, officers, directors, shareholders, employees, agents and representatives, and their respective heirs, successors and assigns, from and against any and all costs, expenses, attorney's fees, losses, regulatory fines, damages and liabilities incurred or suffered directly from or attributable to third party claims relating to bodily injury or death of any person occasioned by Subscriber or damage to real and/or tangible personal property occasioned by Subscriber.

Charges are based solely upon the value of the System and/or the services provided and are unrelated to the value of the Subscriber's property or the property of others located in the Premises.

The amounts payable by the Subscriber are not sufficient to warrant Company assuming any risk of consequential, collateral, incidental or any other damages to the Subscriber due to the System, its installation or the use thereof, or any deficiency, defect or inadequacy of the System or services or due to the Company's negligence or failure to perform, except as specifically provided for in this Agreement. Subscriber specifically does not desire this Agreement to provide for the liability of Company and Subscriber and, for good and valuable consideration in hand paid, the receipt and sufficiency thereof being specifically acknowledged by Subscriber, agrees that the Company shall not be liable for loss

or damage due directly or indirectly to any occurrences or consequences therefrom which the System or service is designed to detect or avert and Subscriber hereby waives any rights, or claims of rights, therein and therefore. From the nature of the System provided hereunder or the services to be performed, it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from the active or passive negligence of, or a failure on the part of Company to perform any of its obligations hereunder or the failure of the System to properly operate. If the Company should be found liable for loss or damage due to a failure on the part of the Company or the system or services, in any respect, such liability shall be limited, solely with regard to any RECURRING SERVICE transaction, to an amount equal to fifty percent (50%) of one year's RECURRING SERVICE charge or the amount of \$1,000.00, whichever is less, or, with respect to a DIRECT SALE transaction, to an amount equal to the purchase price of the equipment with respect to which the claim is made. Regardless of the type of transaction, this liability shall be the sole and exclusive liability of the Company and Subscriber specifically waives, relinquishes and forgives any and all other claims, actions or demands of any kind or nature. The provisions of this paragraph shall apply in the event of any loss or damage, irrespective of cause or origin, that results directly or indirectly to person or property from the performance or non-performance of the obligations set forth by the terms of this Agreement or from the active or passive negligence of the Company, its agents, contractors or employees. In the event that Subscriber desires the Company to assume greater liability than as set forth under this Agreement Subscriber has the option of obtaining full or limited liability by paying an additional amount in proportion to the amount of liability the Company will assume. If this option is chosen, an additional Rider shall be attached to this Agreement setting forth the additional liability of the Company and the additional charge.

If this Agreement is a RECURRING SERVICE transaction, then this Agreement shall begin on the later of the date of completion of installation or the date of commencement of RECURRING SERVICES, and shall continue for a period of _____ year(s). It is specifically understood and agreed that this term needs to have the option of changing years after the first day of the month next following said date. This Agreement shall renew automatically for successive periods of one year thereafter unless either party gives the other party written notice of termination not later than the 30th day before the last day of the then existing term.

The terms and conditions contained in this Agreement, attached to and made a part of the Alarm Services Agreement, are incorporated herein, and, by reference made a part hereof. Subscriber acknowledges receiving a copy of this Agreement and having read and understood all of such terms and conditions, including, without limitation, sections which limit the warranties, liabilities and obligations of the Company. And specifically intends to be bound hereby.

This Agreement shall not be binding upon the Company unless approved in writing by an authorized representative of Company. In the event such approval is not obtained, the sole liability of Company shall be to refund to subscriber any amount that has been paid to Company by subscriber upon signing this Agreement.

In addition, in the event of termination by the subscriber prior to the end of the term of the Agreement the agreed upon damage is the payments that would be due and owing had Subscriber not terminated this Agreement prior to the term hereof. Subscriber acknowledges that the damages for early termination may be substantial and that will become immediately due and payable upon the date of an early termination. In the event subscriber fails to make any payments when due, upon five (5) days' notice from the Company, all services will be terminated unless payment is made in full and Subscriber will be responsible for payment for all fees and costs incurred by the Company, including reasonable attorneys' fees and costs. Any payments made by subscriber more than five (5) days after the due date shall incur a late fee of 18% of the amount of said payment.

Any Proceeding arising out of or relating to this Agreement may be brought in the courts of the State of Illinois, County of Will; and each of the parties irrevocably submits to the exclusive jurisdiction of each such court in any such Proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court and agrees not to bring any Proceeding arising out of or relating to this Agreement in any other court. The parties agree that any of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and bargained agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this section may be served on any party anywhere in the world. THE PARTIES HEREBY WAIVE ANY RIGHT TO TRIAL BY JURY IN ANY PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT, WHETHER NOW EXISTING OR HEREAFTER ARISING, AND WHETHER SOUNDING IN CONTRACT, TORT OR OTHERWISE. THE PARTIES AGREE THAT ANY OF THEM MAY FILE A COPY OF THIS PARAGRAPH WITH ANY COURT AS

WRITTEN EVIDENCE OF THE KNOWING, VOLUNTARY AND BARGAINED-FOR AGREEMENT AMONG THE PARTIES IRREVOCABLY TO WAIVE TRIAL BY JURY AND THAT ANY PROCEEDING WHATSOEVER BETWEEN THEM RELATING TO THIS AGREEMENT SHALL INSTEAD BE TRIED IN A COURT OF COMPETENT JURISDICTION BY A JUDGE SITTING WITHOUT A JURY

If Repair or Inspection Services are to be furnished, the Subscriber empowers Company to repair, inspect, test and service the System between the hours of 7:00a.m. and 3:30 p.m., Central time, on Monday through Friday excluding National and State Holidays. Service requested by the Subscriber outside the above hours may be performed at Company's discretion, and at its then prevailing cost. Inspection services are described as follows:

INSPECTION SERVICE: The Company will arrange with Subscriber to inspect test and make necessary minor adjustments to all control equipment and component parts. All control stations, detectors and contacts will be tested and/or visually inspected. Rechargeable batteries are not included and will be charged for separately when testing shall show their replacement to be necessary. The cost of parts and the labor to install said parts is not included.

Company agrees to honor equipment manufacturers' warranty of ___year(s) from the date of installation. Service shall include repair or replacement of defective equipment and such adjustments as are required to keep the system in satisfactory working condition, but does not include changes or additions or repairs or replacement of equipment damaged through accident, misuse, abuse, acts of God or other reasons beyond the control of Company.

All other warranties, express or implied, including, but not limited to, any implied warranties of merchantability of fitness for a particular purpose are hereby excluded.

In the event Company incurs any expenses, attorney's fees or court costs as a result of Subscriber's failure to comply with any of the terms or conditions of this Agreement, including, by way of example only and not as a limitation, payment, Subscriber shall be solely and exclusively responsible for, and shall pay and defray, in its entirety, all of Company's expenses, attorney's fees and costs.

All material in this Agreement is to be specified as above and the entire job to be done in a neat, workmanlike manner during regular business hours. Any variations from the plan or alterations requiring extra labor will be performed only upon written approval and billed in addition to the above sum covered in this Agreement. No agreements made with our workman are recognized or enforceable. No additional work can be performed without a written change order.

CENTRAL STATION MONITORING: Upon receipt of a signal from the communication software, company or its designee, the communication center shall make every reasonable effort to notify Subscriber and the appropriate municipal police or fire department. Subscriber acknowledges that signals transmitted from Subscriber's premises directly to municipal police or fire departments are not monitored by personnel of Company or Company's designee communication center and Company does not assume any responsibility for the manner in which such signals are monitored or the response, if any, to such signals. Subscriber acknowledges that signals which are transmitted over telephone lines, wire, air waves or other modes of communication pass through communication networks wholly beyond the control of Company and are not maintained by Company and, therefore, Company shall not be responsible for any failure which prevents transmission signals from reaching the central office monitoring center or damages arising there from. Subscriber agrees to furnish Company with a written list of names and telephone numbers of those persons Subscriber wishes to receive notification of alarm signals. All changes and revisions shall be supplied to Company in writing. Subscriber authorizes Company to access the control panel to input or delete data and programming. If the equipment contains listening devices intermitting central office to monitor sound, then upon receipt of an alarm signal, central office shall monitor sound for so long as central office in its sole discretion deems appropriate to confirm an alarm condition. If Subscriber requests Company to remotely activate or deactivate the system, change combinations, openings or closings, or re-program system functions, Subscriber shall pay Company \$50.00 for each such service. Company may, without prior notice, suspend or terminate its services, in central station's sole discretion, in event of Subscriber's default in performance of this Agreement or in event central station facility or communication network is non-operational or subscriber's alarm system is sending excessive false alarms. Central station is authorized to record and maintain audio and video transmissions, data and communications, and shall be the exclusive owner of such property.



City Council

Agenda Memorandum

Item # PD-1

To: Mayor & City Council

From: Ron Huff, Deputy Chief

Subject: Purchase of Four Dodge Durango Pursuit Vehicles from Bettenhausen Chrysler, Dodge, Jeep, Ram for a Cost Not-to-Exceed \$175,000.00

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

This is a request to purchase four 2024 Dodge Durango Pursuit vehicles for a cost not to exceed \$175,000.00 from Bettenhausen Chrysler, Dodge, Jeep, Ram. The Department has solicited bids from three area dealerships, and the bid from Bettenhausen was the lowest when factoring the cost of license plates and document fees. The funds for this purchase will be disbursed from budgeted 2024 capital (\$85,224.52) and Federal Asset Forfeiture (\$85,224.52).

PROS/CONS/ALTERNATIVES

These vehicles would replace four front line patrol cars that have exceeded the age and mileage limits needed for their current purpose. These vehicles are between eight and ten years of age. By replacing these vehicles, we will be removing aging cars that will continue to escalate in the cost of repairs, as part of a planned vehicle replacement program.

Attached are the following quotes:

- Quote from Bettenhausen - \$170,449.04
- Quote from Castle Automotive - \$173,317.04
- Quote from Tyson Motor - \$168,816.00 (Does not include \$2048 in license and document fees that still would need to be paid)

RECOMMENDATION

Authorize the Chief of Police to purchase four 2024 Dodge Durango Pursuit vehicles for a cost not to exceed \$175,000.00 from Bettenhausen Chrysler, Dodge, Jeep, Ram.

ATTACHMENTS

[Resolution No. 23-111 Authorizing the purchase of four Dodge Durango Pursuit Vehicles](#)

Bettenhausen Quote

Castle Quote

Tyson Quote

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve Resolution No. 23-111 authorizing the purchase of four Dodge Durango pursuit vehicles.

RESOLUTION NO. 23-111

**A RESOLUTION AUTHORIZING THE PURCHASE OF
FOUR DODGE DURANGO PURSUIT VEHICLES.**

WHEREAS, the City recognizes that the police department has an obligation to maintain a fleet of vehicles to provide police services to the residents of Lockport; and

WHEREAS, the need to update the police department’s fleet of vehicles is justified; and

WHEREAS, the police department has sought out and received comparable quotes for the purchase & replacement of four vehicles.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCKPORT, WILL COUNTY, ILLINOIS that:

Section 1: That the City accepts the quote from Bettenhausen Chrysler, Jeep, Dodge, Ram, who was the lowest bidder.

Section 2: The Chief of Police is authorized to purchase four Dodge Durango Pursuit vehicles at a cost not to exceed \$175,000.00.

PASSED THIS _____ DAY OF _____, 2024, with:

_____ALDERMEN voting aye _____ALDERMEN absent

_____ALDERMEN voting nay _____ALDERMEN abstaining

the MAYOR voting aye _____ voting nay _____ not voting _____

_____ PUGH _____ SHEEHAN _____ GILLOGLY _____ MCDONALD

_____ BERGBOWER _____ DESKIN _____ BARTELTSEN _____ SABAN

_____ MAYOR

Steven Streit, Mayor

ATTEST:

Kathleen Gentile, City Clerk



Buyer: City of Lockport Police Dept
Phone: C: 8158382133
Address: 1212 farrell Rd
Lockport, IL 60441

Salesperson: NICK NOWAK

0 , Body Type:

Cash	Balance Due
\$ Down	
\$0	\$42,612

MSRP	\$48,925.00
Discount	\$6,825.00
Bettenhausen One Price	\$42,100.00
Government Fees	\$165.00
Proc/Doc Fees	\$347.26
Total Balance Due	\$42,612.26

Reply all | Delete Junk | ...



(4) Dodge Durango Pursuit Bid



Zachary Goloven <zgoloven@castlecars.com>

Fri 10/27, 3:25 PM

Vincent Vitacco; Vito Divita <vdivita@castlecars.com>

Reply all |

Inbox

You replied on 10/27/2023 4:05 PM.

PURSUIT BUILD.pdf 4 KB

Show all 1 attachments (4 KB) Download

Vince,

Attached is our bid per unit. I am aware this is likely not the format you would prefer. I just didn't want to drag this out any further for you.

- 2024 Dodge Durango Pursuit
- 5.7L Hemi Engine
- Cloth Bucket Seats w/ Rear Vinyl
- Black Left LED Spot Lamp
- Fleet Alike Key

MSRP: \$48,925.00
 Less Rebate: <\$4,000>
 Less Dealer Discount: <\$1,943>
 Doc Fee: \$347.26
 Total Sale Price: \$43,329.26 Per Unit (\$173,317.04 Total)

Please let me know if I can add anything additional for you.



Zach Goloven
 Director, Inventory
 Management & Remarketing

(630) 886-9126
 zgoloven@castlecars.com
 www.CastleCars.com





Purchase Agreement

JR Nellis
Tyson Motor LLC
1 South West Frontage Road
Shorewood, IL 60404

Buyer	Co-Buyer	Vehicle
Lockport Police Dept 1212 Farrell Rd Lockport, IL 60441 C: (815) 838-2132		2024 Dodge Durango VIN: Stock #: Mileage: Color:

Purchase Details	
Sales Price:	\$42,177.00
Accessories:	\$0.00
Service Contract:	\$0.00
Government Fees:	\$27.00
Proc/Doc Fees:	\$0.00
Estimated Taxes:	\$0.00
Total Sales Price:	\$42,204.00
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$0.00
Cash Down:	\$0.00
Cash Price:	\$42,204.00

X _____
Customer Signature

X _____
Manager Signature

Date

Date

Disclaimer:

Printed 10/27/23 11:08 AM

All terms and conditions subject to lender approval. Certain other limitations and/or restrictions may apply.



City Council

Agenda Memorandum

Item # PW-1

To: Mayor & City Council

From: Brent Cann, Public Works Director

Subject: Accept Proposal from Civiltech for 2024 Road Program Engineering Services for a Total Not-to-Exceed Fee of \$466,412.80

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

The City of Lockport's 2024 Road Program will consist of separate resurfacing and patching, sidewalk, pavement striping, and crack filling projects. The City has requested design and construction engineering services for the resurfacing and patching project as well as design engineering services for the sidewalk, pavement striping, and crack fillings projects, so Civiltech provided one proposal for the four projects. The projects will be advertised and bid separately. The City budgeted \$563,000.00 in total for the aforementioned services for these four projects.

PROS/CONS/ALTERNATIVES

N/A

RECOMMENDATION

Approve Resolution No. 23-113 to accept proposal from Civiltech for 2024 Road Program Engineering Services for a total not-to-exceed fee of \$466,412.80.

ATTACHMENTS

[Resolution No. 23-113 Accept proposal from Civiltech for 2024 Road Program Engineering Services for a total not-to-exceed fee of \\$466,412.80](#)

[Civiltech Proposal](#)

[2024 Resurfacing Map](#)

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve Resolution No. 23-113 accepting the proposal from Civiltech for 2024 Road Program Engineering Services for a total not-to-exceed \$466,412.80.

RESOLUTION NO. 23-113

A RESOLUTION TO ACCEPT PROPOSAL FROM CIVILTECH FOR 2024 ROAD PROGRAM ENGINEERING SERVICES FOR A TOTAL NOT-TO-EXCEED FEE OF \$466,412.80

WHEREAS, the City of Lockport’s 2024 Road Program will consist of separate resurfacing and patching, sidewalk, pavement striping, and crack filling projects; and

WHEREAS, the City has requested design and construction engineering services for the resurfacing and patching project as well as design engineering services for the sidewalk, pavement striping, and crack fillings projects; and

WHEREAS, Civiltech has submitted a proposal for the aforementioned services for a total not-to-exceed fee of \$466,412.80.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of Lockport, Will County, Illinois, as follows:

SECTION 1: The City Administrator and staff are authorized to accept the proposal from Civiltech for 2024 Road Program Engineering Services for a total not-to-exceed fee of \$466,412.80.

SECTION 2: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this _____ day of _____, 2023, with:

_____ALDERMEN voting aye _____ALDERMEN abstaining

_____ALDERMEN voting nay _____ALDERMEN absent

The MAYOR voting aye _____, voting nay _____, not voting _____

_____SABAN _____GILLOGLY _____BERGBOWER _____MCDONALD

_____PUGH _____SHEEHAN _____DESKIN _____BARTELSEN

_____MAYOR

Steven Streit, Mayor

ATTEST:

Kathleen Gentile, City Clerk



Proposal to Furnish Engineering Services

Task Orders No. 1 through 5
City of Lockport, Will County, Illinois

Pursuant to the recently approved Civiltech Engineering / City of Lockport Professional Service Agreement, Civiltech is pleased to submit this proposal for design and construction engineering services for Task Orders No. 1 through 5. This proposal includes our Project Understanding, Scope of Services, and Estimate of Fee.

Task Order No. 1 – Design Engineering – 2024 Roadway Resurfacing and Patching Program

Project Understanding

This project consists of the design of roadway improvements for the City’s 2024 Roadway Resurfacing and Patching Program. The City has provided the following streets to be included in the project:

Street Name	Limit Begin	Limit End
Grandview Avenue	Adams St	159th St
McKinley Court	Grandview	CuldeSac
Bunratty Drive	151st St	Tralee Ln
Tralee Lane	CuldeSac	Glenmore St
Glenmore Street	Tralee Ln	Key West Dr
Glenmore Circle	Tralee Ln	CuldeSac
Kylemore Court	Tralee Ln	CuldeSac
Huntington Drive	151st St	Farrell Rd
W Merc Lane	W of Fieldview	Farrell Rd
Oak Run Court	W Merc Ln	CuldeSac
Olympic lane	151st St	CuldeSac
S Fieldview Court	W Merc Ln	CuldeSac
S Douglas Parkway	Merc Ln	W Arbor Ter
3rd Street	State	Dead End
4th Street	State	Dead End
5th Street	State	Dead End
6th Street	State	Dead End
7th Street	State	Dead End
Gougar	Division	Bruce
Bruce Road	City Limit (W of I-355)	City Limit (E of I-355)
Morel Street	Parker Ridge Dr	Essex



Parker Ridge Drive	Morel St	Essex
W Ridge Street	Parker Ridge Dr	Morel St
Thornton Street	State St	Elliot St
E 7th Street	Summit Dr	Farrell Rd
Essex Drive	Parker Ridge Dr	W Crimson Dr
Iroquois Drive	Farrell Rd	Farrell Rd
Adellman Drive	159th St	Walmart Parking Lot
Parkview Lane	State St	Hamilton St
Boehme Street	Daggett Ave	Parkview Ln
Sunset Ridge Court	CuldeSac	CuldeSac

The gross length of project is approximately 6.7 miles.

During the Data Collection and Early Coordination phase, Civiltech will develop recommendations for the improvements on each street based on the City’s goals and objectives, pavement cores obtained by Midland Standard Engineering and Testing, and field inspections. A preliminary cost estimate will be developed to compare to the available funding. For purposes of this proposal, we have assumed that the roadways will be resurfaced with no elevation changes to the curb and gutter, therefore no re-profiling of the roadway will be required.

The streets will not be surveyed. The plans will be developed based on existing aerial imagery and a field walk by our design engineer and field staff. This will include identification of the resurfacing and patching limits, utility structure maintenance recommendations, driveway removal/replacement, curb and gutter removal/replacement, sidewalk corner improvements for ADA compliance, mainline sidewalk removal and replacement, and roadway sign replacement.

There are a significant number of intersection corners within the project limits that have, or will have, sidewalk curb ramps. We have assumed that the plans will show the general layout of the ramps and will include the appropriate IDOT Highway Standards. The Resident Engineer and Contractor will then need to work cooperatively to construct the ramps to be compliant.

We have assumed all of the proposed roadways are under the City’s jurisdiction, therefore no permitting through IDOT or Will County is included in this proposal. Bruce Road crosses over I-355 within the project limits. The resurfacing will end at the limits of the concrete approach pavement on either side of the bridge, therefore no permitting or coordination with the Illinois Tollway is included in this proposal. We have also assumed that the resurfacing limits on 6th Street will stop short of the railroad approach pavement, therefore no railroad coordination is included.

Since the scope of the project does not include underground work, coordination with utility companies is not included.

Similar to the 2023 project, testing for disposal of surplus material at a Clean Construction and Demolition Debris facility is not included in this proposal.



Construction of this project will be performed using City-only funds. Civiltech will prepare the bid documents using standard City special provisions in a bid booklet in the format of the 2023 resurfacing project. We have assumed the City will provide the standard documents in Word or Adobe pdf formats for preparation of the bid book.

Scope of Services

1. Data Collection and Early Coordination

- A. Obtain and Review Record Data** - We will obtain and review available City data including, but not limited to, subdivision plans and plats, record plans, geotechnical reports, right-of-way data, aerial photography and contour mapping, other existing plans, and water and sewer system maps.
- B. Review Pavement Cores and Prepare Recommendations** – Pavement cores will be performed by Midland Standard Engineering and Testing (see attached sub-consultant’s proposal). Civiltech will review the pavement cores and any record plans available and prepare a technical memorandum with the proposed improvement method (resurfacing or reconstruction) for each street. This report will be submitted to the City for review prior to the start of the development of the plans. One meeting and one revision to the memo have been included in the workhours.
- C. Field Review** - We will perform a field review of each street. This work will be performed by one of Civiltech’s Resident Engineers experienced in local street rehabilitation projects. As part of this work, we will:
 - Identify the resurfacing limits
 - Identify patching limits and/or estimate the percentage of existing area to include for contingency patching quantities
 - Inspect all City-owned utility structures within the pavement and curb and gutter to determine rehabilitation requirements
 - Identify driveway removal and replacement needs
 - Identify curb and gutter removal and replacement limits
 - Determine limits of sidewalk removal and replacement for mainline locations and at ADA ramps
 - Record existing street sign types and sizes

2. Pre-Final (95%) and Final (100%) Plans, Special Provisions & Estimates

- A. Preparation of Base Drawings and Plan Sheets** – We will use available aerial photography to develop base drawings for the roadway improvements. Base sheets will be prepared at a scale of 1”=50’ for use during the contract plan preparation.
- B. Plans** – The Pre-Final Plan preparation and submittal will be made to the City in an effort to identify and address any significant design issues prior to completing Final Plans. This will also allow us to review the estimated project costs in comparison to the original budget.

We will prepare the contract plans in accordance with the applicable sections of the BLRS



manual, applicable IDOT Standards and in accordance with current City standards and practices. We anticipate the plans to include the following:

- Summary of Quantities
- Typical Sections
- Roadway Plans (1"=50')
- Roadway Construction Details

Maintenance of traffic is anticipated to be accomplished through the use of IDOT Highway Standards, therefore detailed staging plans will not be prepared.

- C. Special Provisions and Contract Book** - We will prepare special provisions that supplement or amend the specifications contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable City special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the latest IDOT Recurring Special Provisions Check Sheet. The most recent set of IDOT's Bureau of Design and Environment (BDE) Special Provisions and District 1 Special Provisions will be reviewed and included in the special provisions where applicable. We will assemble a contract book that includes the above items as well as the required standard City forms.
- D. Quantity Calculations** - We will perform detailed quantity calculations at the pre-final stage of the plan development. Two sets of calculations will be performed by separate engineers in order to ensure the accuracy of the calculations.
- E. Estimate of Cost and Construction Time** - We will use the quantities of work in order to calculate an Engineer's Estimate of Cost and Time. The unit prices for the various items of work will be developed based on review and analysis of recent bid tabulations for projects of similar scope and magnitude.
- F. QC/QA Review** - Prior to submission of the pre-final and final plans for review, we will perform an internal Quality Control / Quality Assurance review of the work completed. The review will be performed by a professional engineer independent of the design team. The Construction Engineer will also complete a full contract document review at this time. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.

3. Project Administration and Coordination

- A. Project Administration** - This item includes project setup and monthly invoicing. In addition, this item includes internal project team coordination and sub-consultant coordination. The hours included cover the Project Administration for Tasks 1 – 4.
- B. Design Review Meeting** - We will meet with the City to discuss any review comments and design issue. The meeting will be scheduled such that all parties will have had an opportunity to review



the submittals and provide comments. The meeting will be documented with Meeting Minutes. Any comments provided by the City will be documented with a disposition of comments narrative. We have anticipated 1 review meeting.

- C. **Bidding Assistance** - The City will be responsible for letting the project. A pre-bid meeting is not anticipated for this project. We will answer all contractor requests for information or questions during the bidding process, and (if necessary) issue an addendum.

We will prepare the Notice to Bidders, advertise in the IDOT Local Roads Bulletin, and facilitate Contractor pickup of electronic documents through QuestCDN. Civiltech will review and tabulate the bids and prepare a recommendation to award to the City. We will also attend the pre-construction meetings to answer questions regarding the design and contract documents.

Task Order No. 2 – Design Engineering – 2024 Sidewalk & ADA Project

Project Understanding

This project consists of the preparation of contract documents for a sidewalk and ADA curb ramp replacement project. The locations for the replacements will be determined by the City and provided to Civiltech on a map to be included in the contract documents. Field survey and design of the ramps are not included in the scope of this project. The contract documents will include the appropriate IDOT Highway Standards. The Resident Engineer and Contractor will then need to work cooperatively to construct the ramps to be compliant.

We have assumed all of the proposed roadways are under the City’s jurisdiction, therefore no permitting through IDOT or Will County is included in this proposal.

Since the scope of the project does not include underground work, coordination with utility companies is not included.

Similar to the 2023 project, testing for disposal of surplus material at a Clean Construction and Demolition Debris facility is not included in this proposal.

Scope of Services

1. Special Provisions and Contract Book

- A. **Special Provisions and Contract Book** - We will prepare special provisions that supplement or amend the specifications contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable City special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the latest IDOT Recurring Special Provisions Check Sheet. The most recent set of IDOT’s Bureau of Design and Environment (BDE) Special Provisions and District 1



Special Provisions will be reviewed and included in the special provisions where applicable. We will assemble a contract book that includes the above items as well as the required standard City forms.

The contract book will include the location map provided by the City.

- B. Quantity Calculations** - We will perform estimated quantity calculations based on the number of curb ramp locations and an assumed length of ramp at each location. Two sets of calculations will be performed by separate engineers in order to ensure the accuracy of the calculations.
- C. Estimate of Cost and Construction Time** - We will use the quantities of work in order to calculate an Engineer's Estimate of Cost and Time. The unit prices for the various items of work will be developed based on review and analysis of recent bid tabulations for projects of similar scope and magnitude.
- D. QC/QA Review** - Prior to submission of the plans for review, we will perform an internal Quality Control / Quality Assurance review of the work completed. The review will be performed by a professional engineer independent of the design team. The Construction Engineer will also complete a full contract document review at this time. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.

2. Bidding Assistance

- A. Bidding Assistance** - The City will be responsible for letting the project. A pre-bid meeting is not anticipated for this project. We will answer all contractor requests for information or questions during the bidding process, and (if necessary) issue an addendum.

We will prepare the Notice to Bidders, advertise in the IDOT Local Roads Bulletin, and facilitate Contractor pickup of electronic documents through QuestCDN. Civiltech will review and tabulate the bids and prepare a recommendation to award to the City. We will also attend the pre-construction meetings to answer questions regarding the design and contract documents.

Task Order No. 3 – Design Engineering – 2024 Pavement Marking Program – MFT Contract

Project Understanding

This project consists of the preparation of contract documents for a striping replacement project. The locations for the replacements will be determined by the City and provided to Civiltech on a map to be included in the contract documents. Measurement of the striping will be performed using aerial images.

We have assumed all of the proposed roadways are under the City's jurisdiction, therefore no permitting through IDOT or Will County is included in this proposal.



Scope of Services

1. Special Provisions and Contract Book

- A. Special Provisions and Contract Book** - We will prepare special provisions that supplement or amend the specifications contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable City special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the latest IDOT Recurring Special Provisions Check Sheet. The most recent set of IDOT's Bureau of Design and Environment (BDE) Special Provisions and District 1 Special Provisions will be reviewed and included in the special provisions where applicable.

Construction of this project is anticipated to use MFT funds, therefore the contract documents will be prepared in IDOT's MFT format.

The contract book will include the location map provided by the City.

- B. Quantity Calculations** - We will perform estimated quantity calculations based on the existing striping, using aerial images. Two sets of calculations will be performed by separate engineers in order to ensure the accuracy of the calculations.
- C. Estimate of Cost and Construction Time** - We will use the quantities of work in order to calculate an Engineer's Estimate of Cost and Time. The unit prices for the various items of work will be developed based on review and analysis of recent bid tabulations for projects of similar scope and magnitude.
- D. QC/QA Review** - Prior to submission of the plans for review, we will perform an internal Quality Control / Quality Assurance review of the work completed. The review will be performed by a professional engineer independent of the design team. The Construction Engineer will also complete a full contract document review at this time. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.

2. IDOT Coordination and Bidding Assistance

- A. IDOT Coordination** – Since the City will be using MFT funds for construction of the project, review and approval of the contract documents by IDOT will be required. We will make the necessary submittals and address all comments received from IDOT to obtain approval of the project. Since the work is contained within the right-of-way, there is no excavation, and no tree impacts, an Environmental Survey Request submittal is not anticipated.
- B. Bidding Assistance** - The City will be responsible for letting the project. A pre-bid meeting is not anticipated for this project. We will answer all contractor requests for information or questions during the bidding process, and (if necessary) issue an addendum.



We will prepare the Notice to Bidders, advertise in the IDOT Local Roads Bulletin, and facilitate Contractor pickup of electronic documents through QuestCDN. Civiltech will review and tabulate the bids and prepare a recommendation to award to the City. We will also attend the pre-construction meetings to answer questions regarding the design and contract documents.

Task Order No. 4 – Design Engineering – 2024 Crack Filling Program – MFT Contract

Project Understanding

This project consists of the preparation of contract documents for a pavement crack filling program. The locations for the crack filling will be determined by the City and provided to Civiltech on a map to be included in the contract documents. Quantities for the crack filling will be determined based on an estimated length of cracks per lane times the length of the project.

We have assumed all of the proposed roadways are under the City's jurisdiction, therefore no permitting through IDOT or Will County is included in this proposal.

Scope of Services

1. Special Provisions and Contract Book

- A. Special Provisions and Contract Book** - We will prepare special provisions that supplement or amend the specifications contained in the latest edition of the Standard Specifications for Road and Bridge Construction adopted by the Illinois Department of Transportation and the latest edition of the Standard Specifications for Sewer and Watermain Construction in Illinois. Applicable City special provisions will be utilized to supplement the Standard Specifications. In addition, we will include the latest IDOT Recurring Special Provisions Check Sheet. The most recent set of IDOT's Bureau of Design and Environment (BDE) Special Provisions and District 1 Special Provisions will be reviewed and included in the special provisions where applicable.

Construction of this project is anticipated to use MFT funds, therefore the contract documents will be prepared in IDOT's MFT format.

The contract book will include the location map provided by the City.

- B. Quantity Calculations** - We will perform estimated quantity calculations based on the method noted above.
- C. Estimate of Cost and Construction Time** - We will use the quantities of work in order to calculate an Engineer's Estimate of Cost and Time. The unit prices for the various items of work will be developed based on review and analysis of recent bid tabulations for projects of similar scope and magnitude.



- D. **QC/QA Review** - Prior to submission of the plans for review, we will perform an internal Quality Control / Quality Assurance review of the work completed. The review will be performed by a professional engineer independent of the design team. The Construction Engineer will also complete a full contract document review at this time. The review will consider constructability issues as well as identification of missing pay items, quantities of work, and special provisions required.

2. IDOT Coordination and Bidding Assistance

- A. **IDOT Coordination** – Since the City will be using MFT funds for construction of the project, review and approval of the contract documents by IDOT will be required. We will make the necessary submittals and address all comments received from IDOT to obtain approval of the project. Since the work is contained within the right-of-way, there is no excavation, and no tree impacts, an Environmental Survey Request submittal is not anticipated.
- B. **Bidding Assistance** - The City will be responsible for letting the project. A pre-bid meeting is not anticipated for this project. We will answer all contractor requests for information or questions during the bidding process, and (if necessary) issue an addendum.

We will prepare the Notice to Bidders, advertise in the IDOT Local Roads Bulletin, and facilitate Contractor pickup of electronic documents through QuestCDN. Civiltech will review and tabulate the bids and prepare a recommendation to award to the City. We will also attend the pre-construction meetings to answer questions regarding the design and contract documents.

Task Order No. 5 – Construction Engineering – 2024 Roadway Resurfacing and Patching Program

Civiltech will provide the following Scope of Services in conformance with the Illinois Department of Transportation’s Standard Construction Engineering Agreement.

- Provide contract management including but not limited to contractor communications, utility coordination, and preparation / processing of pay requests and change orders.
- Act as resident construction supervisor and coordinate with the City of Lockport, Will County.
- Provide construction inspection service to ensure that the project is being constructed according to specifications.
- Provide material testing for the project to ensure compliance with the contract specifications in accordance with the STATE BMPR “Project Procedures Guide” and the STATE BMPR “Manual of Test Procedures for Materials”. STATE BMPR Inspection reports can include:
 - Concrete
 - Hot-Mix Asphalt
 - Soils
 - Aggregates



- Provide Quality Assurance services required by IDOT. Personnel shall have completed the appropriate STATE BMPR QC/QA trained technician classes.
- Provide verification of construction layout (to be completed by the contractor).
- Prepare daily and weekly work reports per IDOT Standards.
- Keep construction documentation per IDOT requirements.
- Provide measurement and computation of pay items.
- Inspect and document the adequacy of the establishment and maintenance of the traffic control.
- Complete all necessary shop drawing reviews.
- Provide plan revisions to reflect as built conditions.
- Close-out project records per the IDOT policies and procedures.

FEE CALCULATION

Based on the above Scope of Services, our Estimate of Fee is detailed further in the attached tables. In order to calculate our “not-to-exceed” fee, we estimate work hours to complete the individual tasks outlined in the Scope of Services section of this proposal.

Direct costs such as printing, vehicle expenses, and sub-consultant expenses will be billed at their actual cost. Compensation for our work will be based upon actual labor dollars expended times a factor of 2.70 to cover actual payroll, overhead and indirect costs, payroll burden and fringe benefit costs and profit.

The proposed not-to-exceed fee for the above effort is \$466,412.80.

THIS PROPOSAL IS ACCEPTED FOR THE CITY OF LOCKPORT:

BY: _____

TITLE: _____

DATE: _____

ATTACHMENT A

**Tasks 1-4
Design Engineering Fee Estimate**

		Personnel & Hours						Total Hours	% of Hours	Labor Cost	
		Director of Design Services	Senior Project Manager	Project Engineer	Design Engineer	Senior Resident Engineer	QC/QA Engineer				
		\$86.00	\$70.00	\$47.50	\$40.00	\$57.25	\$86.00				
Task Order No. 1 – Design Engineering – 2024 Roadway Resurfacing and Patching Program											
1	Data Collection and Early Coordination	2	9	18	100	100	0	229	36.9%	\$ 11,382.00	
2	Pre-Final (95%) and Final (100%) P, S & E	3	41	126	182	0	2	354	57.1%	\$ 16,565.00	
3	Project Administration and Coordination	4	22	11	0	0	0	37	6.0%	\$ 2,406.50	
Total Labor Cost											\$ 30,353.50
Overhead Cost (1.44 times Labor)											\$ 43,709.04
Fixed Fee (0.36 x Labor)											\$ 10,927.26
Direct Costs and Sub Consultant Expense (See attached calculation)											\$ 21,775.00
Task Order No. 1 – Design Engineering – 2024 Roadway Resurfacing and Patching Program Total Cost:								620	100.0%	\$ 106,764.80	
Task Order No. 2 – Design Engineering – 2024 Sidewalk and ADA Project											
1	Special Provisions and Contract Book	3	6	24	16	0	2	51	76.1%	\$ 2,630.00	
2	Bidding Assistance	0	8	8	0	0	0	16	23.9%	\$ 940.00	
Total Labor Cost											\$ 3,570.00
Overhead Cost (1.44 times Labor)											\$ 5,140.80
Fixed Fee (0.36 x Labor)											\$ 1,285.20
Direct Costs and Sub Consultant Expense (See attached calculation)											\$ -
Task Order No. 2 – Design Engineering – 2024 Sidewalk and ADA Project Total Cost:								67	100.0%	\$ 9,996.00	
Task Order No. 3 – Design Engineering – 2024 Pavement Striping Project - MFT Contract											
1	Special Provisions and Contract Book	3	6	32	24	0	2	67	73.6%	\$ 3,330.00	
2	IDOT Coordination and Bidding Assistance	0	12	12	0	0	0	24	26.4%	\$ 1,410.00	
Total Labor Cost											\$ 4,740.00
Overhead Cost (1.44 times Labor)											\$ 6,825.60
Fixed Fee (0.36 x Labor)											\$ 1,706.40
Direct Costs and Sub Consultant Expense (See attached calculation)											\$ -
Task Order No. 3 – Design Engineering – 2024 Pavement Striping Project - MFT Contract Total Cost:								91	100.0%	\$ 13,272.00	
Task Order No. 4 – Design Engineering – 2024 Crack Filling Project - MFT Contract											
1	Special Provisions and Contract Book	3	6	20	12	0	2	43	47.3%	\$ 2,280.00	
2	IDOT Coordination and Bidding Assistance	0	12	12	0	0	0	24	26.4%	\$ 1,410.00	
Total Labor Cost											\$ 3,690.00
Overhead Cost (1.44 times Labor)											\$ 5,313.60
Fixed Fee (0.36 x Labor)											\$ 1,328.40
Direct Costs and Sub Consultant Expense (See attached calculation)											\$ -
Task Order No. 4 – Design Engineering – 2024 Crack Filling Project - MFT Contract Total Cost:								67	73.6%	\$ 10,332.00	

Personnel & Hours						Total	% of Hours
Director of Design Services	Senior Project Manager	Project Engineer	Design Engineer	Senior Resident Engineer	QC/QA Engineer		

Task Order No. 1 – Design Engineering – 2024 Roadway Resurfacing and Patching Program

1		Data Collection and Early Coordination							
A.	Obtain and Review Record Data		1	2				3	1.3%
B.	Review Pavement Cores and Prepare Recommendations	2	8	16				26	11.4%
D.	Field Review				100	100		200	87.3%
Sub-total Item 1		2	9	18	100	100	0	229	100.0%
2		Pre-Final (95%) and Final (100%) P, S & E							
A.	Preparation of Base Drawings and Plan Sheets		2	4	32			38	16.6%
B.	Plans								
	Summary of Quantities				2			2	0.6%
	Typical Sections		4	8	16			28	7.9%
	Roadway Plans (1"=50')		16	40	64			120	33.9%
	Roadway Construction Details		1	2	4			7	2.0%
C.	Special Provisions and Contract Book		16	8				24	6.8%
D.	Quantity Calculations			64	64			128	36.2%
E.	Estimate of Cost and Construction Time	1	2					3	0.8%
F.	QC/QA Review	2					2	4	1.1%
Sub-total Item 2		3	41	126	182	0	2	354	105.9%
3		Project Administration and Coordination							
A.	Project Administration	2	12					14	37.8%
B.	Design Review Meeting	2	2	3				7	18.9%
C.	Bidding Assistance		8	8				16	43.2%
Sub-total Item 3		4	22	11	0	0	0	37	100.0%
Total Hours:		9	72	155	282	100	2	620	
% of Hours:		1.5%	11.6%	25.0%	45.5%	16.1%	0.3%	100.0%	

Task Order No. 2 – Design Engineering – 2024 Sidewalk and ADA Project

1		Special Provisions and Contract Book							
A.	Special Provisions and Contract Book		4	8				12	3.4%
B.	Quantity Calculations			16	16			32	9.0%
C.	Estimate of Cost and Construction Time	1	2					3	0.8%
D.	QC/QA Review	2					2	4	1.1%
Sub-total Item 1		3	6	24	16	0	2	51	14.4%
2		Bidding Assistance							
A.	Bidding Assistance		8	8				16	43.2%
Sub-total Item 2		0	8	8	0	0	0	16	43.2%
Total Hours:		3	14	32	16	0	2	67	
% of Hours:		4.5%	20.9%	47.8%	23.9%	0.0%	3.0%	100.0%	

Personnel & Hours						Total	% of Hours
Director of Design Services	Senior Project Manager	Project Engineer	Design Engineer	Senior Resident Engineer	QC/QA Engineer		

Task Order No. 3 – Design Engineering – 2024 Pavement Marking Program - MFT Contract

Item	Description	Director of Design Services	Senior Project Manager	Project Engineer	Design Engineer	Senior Resident Engineer	QC/QA Engineer	Total	% of Hours
1	Special Provisions and Contract Book								
	A. Special Provisions and Contract Book		4	8				12	3.4%
	B. Quantity Calculations			24	24			48	13.6%
	C. Estimate of Cost and Construction Time	1	2					3	0.8%
	D. QC/QA Review	2					2	4	1.1%
	Sub-total Item 1	3	6	32	24	0	2	67	18.9%
2	IDOT Coordination and Bidding Assistance								
	A. IDOT Coordination		4	4				8	21.6%
	B. Bidding Assistance		8	8				16	43.2%
	Sub-total Item 2	0	12	12	0	0	0	24	21.6%
	Total Hours:	3	18	44	24	0	2	91	
	% of Hours:	3.3%	19.8%	48.4%	26.4%	0.0%	2.2%	100.0%	

Task Order No. 4 – Design Engineering – 2024 Crack Filling Program - MFT Contract

Item	Description	Director of Design Services	Senior Project Manager	Project Engineer	Design Engineer	Senior Resident Engineer	QC/QA Engineer	Total	% of Hours
1	Special Provisions and Contract Book								
	A. Special Provisions and Contract Book		4	8				12	3.4%
	B. Quantity Calculations			12	12			24	6.8%
	C. Estimate of Cost and Construction Time	1	2					3	0.8%
	D. QC/QA Review	2					2	4	1.1%
	Sub-total Item 1	3	6	20	12	0	2	43	12.1%
2	IDOT Coordination and Bidding Assistance								
	A. IDOT Coordination		4	4				8	21.6%
	B. Bidding Assistance		8	8				16	43.2%
	Sub-total Item 2	0	12	12	0	0	0	24	21.6%
	Total Hours:	3	18	32	12	0	2	67	
	% of Hours:	4.5%	26.9%	47.8%	17.9%	0.0%	3.0%	100.0%	

SUBCONSULTANT AND DIRECT COSTS

Task Order No. 1 – Design Engineering – 2024 Roadway Resurfacing and Patching Program

ITEM 1	Printing		
		Total Item 1	\$200.00
ITEM 2	Shipping		
		Total Item 2	\$100.00
ITEM 3	Vehicle Expense		
		Total Item 3	\$100.00
ITEM 4	Pavement Cores and CCDD Testing / Certification		
	Midland Standard Engineering and Testing		
		Total Item 4	\$21,375.00
TASK ORDER NO.1 - TOTAL SUBCONSULTANT AND DIRECT EXPENSES:			\$21,775.00

SCOPE OF WORK PROPOSAL

11/17/23

Mr. David J. Kreeger, PE
Civiltech Engineering, Inc.
 Two Pierce Place, Suite 1400
 Itasca, Illinois 60143
 (630) 735-3382

From: William Wyzgala, P.E.
Midland Standard
Engineering & Testing, Inc.
 410 Nolen Drive
 South Elgin, Illinois 60177
 (847) 844-1895

2024 Street Resurface Program
 City of Lockport, Illinois

Perform forty-nine (49) pavement cores, spaced at approximate 500-1000 foot intervals, for various city streets planned for pavement rehabilitation. Core all pavement materials, hand auger granular base, perform a dynamic cone penetrometer test for subgrade strength, sample subgrade soil for laboratory moisture content and other testing. Patch core hole with bituminous cold patch. A summary report will be provided with recommendations for pavement resurfacing/rehabilitation options.

SERVICES	UNIT PRICE	EST QTY	BUDGET EXTENSION
<i>Field</i>			
Mobilization of Core Rig, Equipment & Crew, per day	\$175.00	5	\$875.00
Layout of Core locations, JULIE Clearance, Field Engineer, per hour	\$110.00	12	\$1,320.00
Pavement Core with Hand Auger for Granular Base, each	\$165.00	49	\$8,085.00
Subgrade Soil DCP test and Sampling, each	\$35.00	49	\$1,715.00
Traffic Control, per day	\$960.00	2	\$1,920.00
<i>Laboratory</i>			
Moisture Content test, each	\$6.00	70	\$420.00
Soil Classification, Atterberg & Hydrometer, each	\$180.00	4	\$720.00
Pavement Core Measurement & Photos, each	\$20.00	49	\$980.00
<i>Engineering Services</i>			
Engineering Services required for data review			
Preparation of core logs, and summary letter report with recommendations for pavement rehabilitation by a professional engineer			
Principal Engineer, per hour	\$160.00	4	\$640.00
Project Engineer, per hour	\$125.00	20	\$2,500.00
Staff Engineer, per hour	\$100.00	22	\$2,200.00

PROJECT TOTAL
\$21,375.00

Accepted: _____ Date: _____

ATTACHMENT B

Task 5

Construction Engineering Fee Estimate

**Exhibit A - Construction Engineering
COST ESTIMATE OF CONSTRUCTION SERVICES
PHASE III ENGINEERING SERVICES
Phase III for Lockport 2024 Infrastructure Improvements
City of Lockport**

Route: Phase III for Lockport 2024 Infrastructure Improvements
Local Agency: Lockport
Contract No.:
Project No.:
Job No.:
County: Will

*Includes hourly rates for 2024
 **Labor x 0.150 x 2.44 = Fixed Fee
 Complexity factor (R=0.00)

Consultant: Civiltech Engineering, Inc.

Revised: 11/21/2023

ITEM	Employee Classification	Total Number of Manhours	Percent of Total	DOLLARS (\$)				
				Payroll Rate*	Payroll Costs	Payroll, Burden & Fringe Costs; Overhead & Expenses (Labor x 1.44)	Fixed Fee** (Labor x 0.36)	TOTAL
Construction Engineering:	Senior Res. Engr.	1,780	89.72%	\$ 57.25	\$ 101,905	\$ 146,743	\$ 36,686	\$ 285,334
	Res. Engr.	0	0.00%	\$ 49.75	\$ -	\$ -	\$ -	\$ -
	Engr. (Inspector)	180	9.07%	\$ 40.00	\$ 7,200	\$ 10,368	\$ 2,592	\$ 20,160
	Tech (Intern)	0	0.00%	\$ 19.00	\$ -	\$ -	\$ -	\$ -
	Surveyor	0	0.00%	\$ 43.00	\$ -	\$ -	\$ -	\$ -
	Sr. Structural Engr.	0	0.00%	\$ 55.50	\$ -	\$ -	\$ -	\$ -
	Proj . Mngr.	24	1.21%	\$ 70.00	\$ 1,680	\$ 2,419	\$ 605	\$ 4,704
SUBTOTAL								\$ 310,198
Direct Expenses:								
1.) Vehicle Expense								\$ 15,275
2.) Material Testing								
3.) Soils Monitoring								
4.) Printing Expense								\$ 375
5.) Photography								\$ 200
TOTALS		1,984	100.00%		\$ 110,785	\$ 159,530	\$ 39,883	\$ 326,048

- 1.) 235 Days @ \$65.00/Day
- 2.) Material Testing (Midland Standard Engineering & Testing, Inc.)
- 3.) Soils Monitoring (Huff & Huff)
- 4.) Estimated printing expense for Record Drawings
- 5.) Estimated photography expense

Phase III for Lockport 2024 Infrastructure Improvements Summary of Direct Costs

Route: Phase III for Lockport 2024 Infrastructure Improvements
Local Agency: Lockport
Contract No.:
Proj. No.:
Job No.:
County: Will

Direct Costs:

Printing Expense

Assume 2 large sets for working drawings & 1 set for final "As-Builts"
Bond Prints: 3 sets X 145 sheets/set X \$0.86 per sheet = \$374.10

Total = \$374.10

Say: \$375.00

Photography Expense

Assume 20 sets of developed digital pictures @ \$10.00 ea. = \$200.00

Total: \$200.00

Vehicle Expense

235 vehicle days required @ \$65.00 per day = \$15,275.00

Total: \$15,275.00

City of Lockport

Illinois

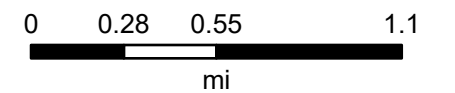
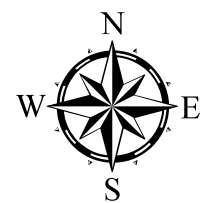
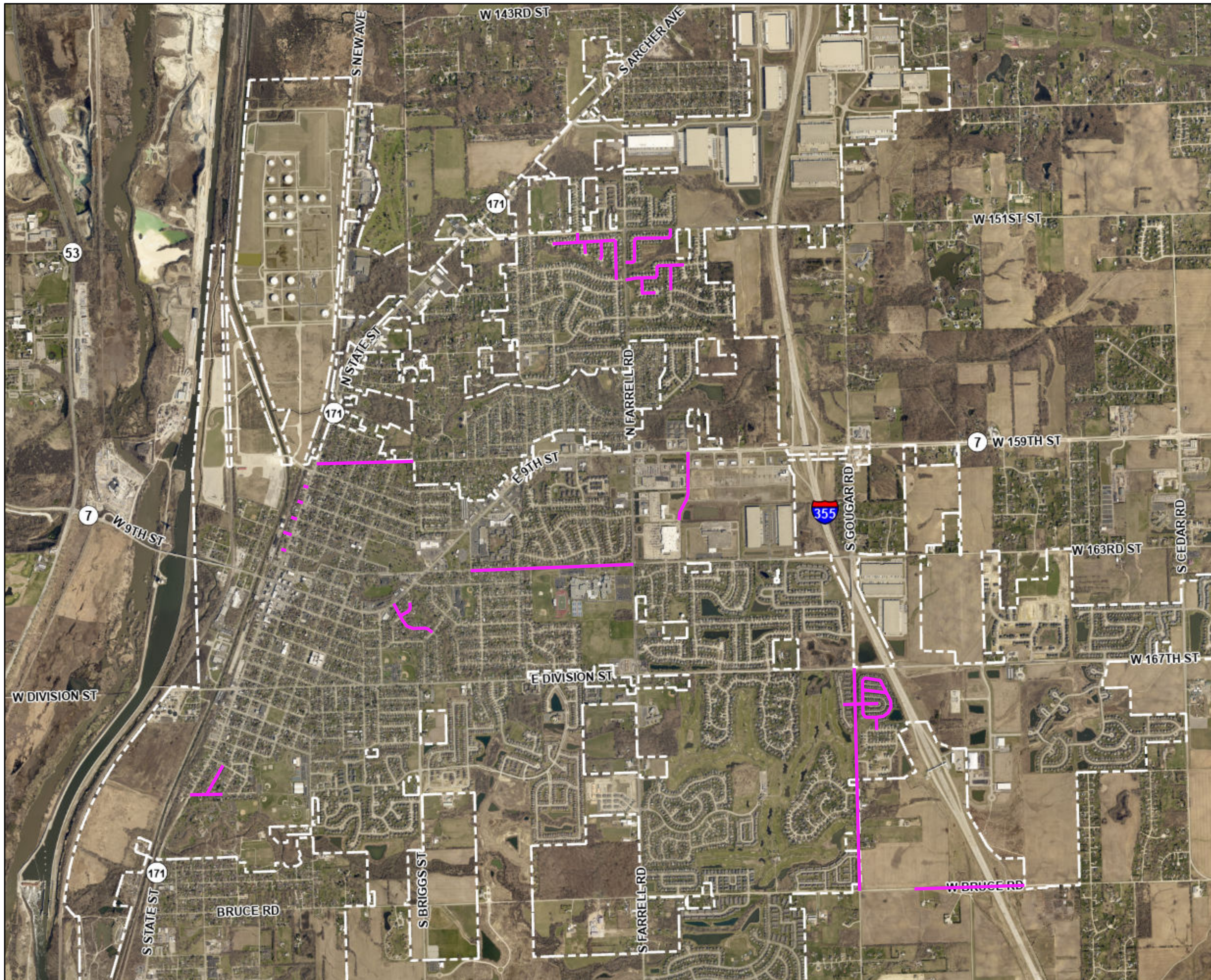


Public Works & Engineering

Utility Viewer

Legend

 2024 Resurfacing Project



1 inch = 3,009 feet



City Council

Agenda Memorandum

Item # AT-1

To: Mayor & City Council

From: Sonni Williams, City Attorney

Subject: Ordinance Ratifying Emergency Order No. 23-001 to Regulate the
Unscheduled Drop Off of Passengers by Privately Chartered Buses

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

On December 22, 2023, the Mayor issued Emergency Order No. 23-001 in response to incidents in which buses have discharged or unloaded passengers without sufficient clothing, resource, food, and other sustaining items as well as means to obtain shelter. Such incident occurred in Lockport the evening before the issuance of the Emergency Order. Lockport does not have the resource and the facility to adequately address the needs of the passengers; therefore, under the powers granted by § 30.001(B) of the Code of the City of Lockport, the Mayor determined that such state of emergency existed in accordance with the definitions of § 30.001(B)(1) and issued an emergency order requiring an application process for prior approval of such drop offs of passengers by commercial buses.

In accordance § 30.001, the emergency order expires no later than the adjournment of the first regular meeting of the City Council after a state of emergency is declared by the Mayor. Therefore, Ordinance No. 24-001 will amend Chapter 118 of the City Code to codify the prohibition of such unscheduled disembarking of passengers by private chartered buses and the process to apply for prior approval of disembarking such passengers within the city. The process includes submitting an application to the Chief of Police or his/her designee with necessary information related to such drop offs at least 5 days prior to the drop off date. The Police Chief will have 4 days to deny or approve such application and if there is a denial, the applicant can appeal such denial to the administrative hearing officer. The Ordinance also provides for fines that can be imposed as well as the impoundment of such commercial vehicle for violating the provisions of Chapter 118.

PROS/CONS/ALTERNATIVES

Allows for more controlled regulated drop off of passengers by privately chartered commercial buses.

RECOMMENDATION

Approve Ordinance No. 24-001.

ATTACHMENTS

[Ordinance No. 24-001 Amending Chapter 118 of the Lockport Code of Ordinances to add the regulation of privately chartered buses](#)

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve Ordinance No. 24-001 amending Chapter 118 of the Lockport Code of Ordinances to add the regulation of privately chartered buses.

ORDINANCE NO. 24-001

**AN ORDINANCE AMENDING CHAPTER 118 OF THE LOCKPORT CODE OF ORDINANCES
TO ADD THE REGULATION OF PRIVATELY CHARTERED BUSES**

**Published in pamphlet form by authority of the Mayor
and the City Council of the City of Lockport, Will County, Illinois,
this ___ day of _____, 2024.**

ORDINANCE NO. 24-001

**AN ORDINANCE AMENDING CHAPTER 118 OF THE LOCKPORT CODE OF ORDINANCES
TO ADD THE REGULATION OF PRIVATELY CHARTERED BUSES**

WHEREAS, the City of Lockport is a home rule municipality as defined by Section 6(a) of Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Mayor and the City Council of the City of Lockport find that incidents have occurred in the City of Lockport as well as other suburban communities in which buses have discharged or unloaded passengers within the city without sufficient clothing, resource, food, and other sustaining items without means to obtain shelter; and

WHEREAS, the City is committed to protecting the health, safety, and welfare of individuals residing in and visiting the City; and

WHEREAS, the unloading of passengers in inclement or severe weather conditions without a coordinated plan poses a significant threat to the health, safety, and welfare of said passengers; and

WHEREAS, bus operators have been attempting to avoid compliance with the policies of neighboring municipalities regarding permitting requirements for unscheduled privately chartered buses; and

WHEREAS, it is in the best interests of the City, its employees, residents, and visitors that the City implement an ordinance that regulates and prohibits unscheduled privately chartered buses and holds non-compliant bus operators accountable for endangering the safety and welfare of their passengers.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKPORT, ILLINOIS as follows:

SECTION 1: Chapters 118 of the Lockport Municipal Code are hereby amended by adding the underlined and deleting the stricken as follows:

CHAPTER 118: ~~RESERVED~~ PRIVATELY CHARTERED TRANSPORTATION.

§ 118.01 DEFINITIONS.

For purposes of this chapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BUS. Any type of commercial motor vehicle that is designed to carry, or is actually carrying, more than ten (10) individuals and operating as a common carrier.

CITY. City of Lockport, Illinois.

PRIVATELY CHARTERED SERVICE. Services wherein a motor vehicle is engaged by a person or entity for specific transportation purposes, not including services that are part of

regular, publicly available transportation routes or schedules. “Privately chartered service” does not include courtesy shuttles transporting customers or guests to or from a fixed location as an incidental service provided by a business.

REGULARLY SCHEDULED SERVICE. Bus service that operates trips involving passengers disembarking in the city on a predictable and recurring basis, following a schedule that is published in advance and available to the general public, and provides service in exchange for paying a fare

UNSCHEDULED BUS STOP. The unloading or disembarking of passengers from a bus that is not operated by Pace, a Suburban Bus Division of the Regional Transportation Agency or any other government unit or agency or a school district.

§ 118.02 APPLICABILITY.

(A) This chapter shall apply to commercial motor vehicles operating as common carriers when:

(1) The vehicle is engaged in a privately chartered service;

(2) The service includes the disembarkation of ten (10) or more passengers within the city who will not reboard; and

(3) The service does not include arrangements for round-trip transportation.

(B) The following are exempted from the provisions of this Chapter:

(1) Buses or commercial motor vehicles used for transport passengers to festivals, events, and/or businesses or public services in the city;

(2) Buses or commercial motor vehicles that operate and provide a regularly scheduled service;

(3) Buses or commercial motor vehicles operated by Pace, a Suburban Bus Division of the Regional Transportation Agency, or any other government unit or agency or a school district; or

(4) Courtesy shuttles transporting customers or guests to or from a fixed location as an incidental service provided by a business.

§ 118.03 APPLICATION.

(A) The owner, operator, or driver of any motor vehicle to which this chapter applies which proposes to allow passengers to disembark in the city shall file an application with the Chief of Police or his/her designee. The completed application shall contain all required information set forth in paragraph (B) and shall be submitted at least five (5) calendar days prior to the date of the proposed disembarking date.

(B) The Police Chief or his/her designee shall prepare an application form which shall, at a minimum, require an applicant to provide the following information:

(1) The full name, full address, and telephone numbers of the owner, operator, and driver of the motor vehicle. The mobile phone number of the driver of the vehicle shall also be provided.

(2) The full name, full address, mobile and land-line telephone numbers of the entity or individuals that have either directed, paid for, or financed the transport of persons who will disembark in the city.

(3) The full name of all persons that are proposed to disembark in the city along with copies of IDs for said person to the extent such IDs exist or are in the possession of the passengers.

(4) The name, address, or location in the city where the applicant proposes to allow passengers to disembark.

(5) The date and time at which the applicant's passengers will disembark in the city which shall be from 5:00 a.m. to 4:00 p.m. on a Monday through Friday, excluding any federal, state, or city holidays.

(6) The name and address of all locations from which the passengers are being picked-up for transport to the city.

(7) The full name, full address, mobile and land-line telephone numbers, and electronic mail addresses of all entities or individuals that shall be present to meet and receive the passengers disembarking in the city.

(8) A detailed plan identifying how the disembarking passengers will be cared for, housed, and fed, upon disembarking in the city. The plan shall be signed by the entity that agrees to be responsible for providing the actions detailed in the plan.

(9) The full name of all persons along with copies of IDs for said person who will be carrying, in possession, or armed with a firearm or other deadly weapon on the motor vehicle and copies of permits or licenses to carry, possess, and/or use such firearm or other deadly weapon.

(10) Any additional information the Police Chief or his/her designee may require provided that such information is related to the purposes of this Chapter.

§ 111.04 AFFIRMATION.

The person submitting an application shall swear or affirm that to the best of their knowledge and belief the information set forth in such application is true and correct, and such oath or affirmation shall be attested to by a person authorized to administer oaths or witness affirmations within the state or territory where the application is sworn to or affirmed.

§ 118.05 APPLICATION REVIEW.

(A) Upon receipt of an application pursuant to this Chapter, the Police Chief or his/her designee shall review same and undertake a review of the information contained in the application to verify its truth and authenticity. If the application is not complete, the Police Chief or his/her designee shall, in writing, advise the applicant of the additional items needed to

complete the application. Within four (4) calendar days after receiving a completed application, the Police Chief shall inform the applicant that the application is approved for the stated location or another location approved by the Police Chief, unless the Police Chief or his/her designee has received bona fide information that the application contains materially false information.

(B) Upon approval of an application, the Police Chief or his/her designee shall provide the applicant, or a person designated thereby, with a telephone number to coordinate the arrival of the motor vehicle in the city.

(C) If Police Chief or his/her designee denies an application made under this chapter, he or she shall reduce his findings to writing and transmit the same to the applicant within four (4) calendar days. The applicant may submit a new application or seek relief from the determination by the Police Chief or his/her designee by submitting a written appeal to the administrative hearing officer as defined in Chapter 38 of this Code within five (5) calendar days of the date of the denial.

(D) Disqualification. Police Chief or his/her designee shall not approve an application from any person who:

(1) Has supplied materially false or misleading information in connection with an application made under this chapter.

(2) Has failed to ensure the care, housing, transportation, or feeding of any passengers disembarking in the city or otherwise failed to implement or perform the detailed plan pursuant to the terms of an approved application.

(E) Penalty. Complaints alleging any violation of this chapter for which the City may impose a fine upon the owner, operator or driver of any motor vehicle to which this chapter applies to shall be brought in the name of the City and adjudicated before an administrative hearing officer in the manner set forth in Chapter 38 of this Code. The administrative hearing officer shall impose a fine of not less than one thousand dollars (\$1,000.00) plus costs per passenger.

§ 118.06 IMPOUNDMENT.

Police officers shall have the right to seize and impound any bus that used in the commission or furtherance of a violation of this Chapter. Whenever a police officer has probable cause to believe that a bus is subject to seizure and impoundment, such seizure and impoundment shall be in the manner set forth in Chapter 76 of this Code.

SECTION 2: Chapters 76 of the Lockport Municipal Code are hereby amended by adding the underlined and deleting the stricken as follows:

§ 76.01 NUISANCE DECLARED; IMPOUNDMENT OF VEHICLES.

(A) Any motor vehicle used in connection with the following offenses shall be declared a public nuisance and subject to seizure and impoundment under this chapter:

(12) Operation or use of a motor vehicle in violation of Chapter 118 of this Code.

§ 76.03 ADMINISTRATIVE FEE.

(A) The owner of record of such motor vehicle subject to seizure and impoundment shall be liable to the city for an administrative fee as provided in the following schedule of fees:

<u>Chapter 118 Violation of Unscheduled Privately Chartered Bus</u>	<u>\$5,000</u>
---	----------------

SECTION 3: All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

SECTION 4: Upon approval and adoption, this Ordinance shall be in full force and in effect 10 days after its publication as provided by law.

PASSED this _____ day of _____, **2024**, with

_____ **ALDERMEN** voting aye _____ **ALDERMEN** abstaining

_____ **ALDERMEN** voting nay _____ **ALDERMEN** absent

The **MAYOR** voting aye _____, voting nay _____, not voting _____

_____ **BARTELSEN** _____ **BERGBOWER** _____ **DESKIN** _____ **GILLOGLY**

_____ **MCDONALD** _____ **PUGH** _____ **SABAN** _____ **SHEEHAN**

_____ **MAYOR**

Steven Streit, Mayor

ATTEST:

Kathleen Gentile, City Clerk



City Council

Agenda Memorandum

Item # FN-1

To: Mayor & City Council

From: Lisa Heglund, Finance Director

Subject: Bills Through December 21, 2023

Date: Wednesday, January 3, 2024

BACKGROUND/HISTORY

Attached is a list of various bills and invoices through December 21, 2023.

PROS/CONS/ALTERNATIVES

N/A

RECOMMENDATION

Approve the various bills through December 21, 2023.

ATTACHMENTS

[Bill Summary Through December 21, 2023](#)

[Bills List Through December 21, 2023](#)

SPECIFIC CITY COUNCIL ACTION REQUIRED

Approve the various bills through December 21, 2023 as presented.

To: City Council
From: Lisa Heglund
RE: Various Bills
Date: December 21, 2023

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense. The amounts listed below are based on the invoice amount.

Vendor Name	Amount Paid	Description
Alliance Fence Corp.	10,450.00	Emergency Repair To PW Fence
Ameri Dream Fence & Deck, Inc.	7,289.00	Fence For Maryknoll Project
Baxter And Woodman, Inc	5,044.77	2023 Stormwater Program - 163rd St Drainage Improvements
Baxter And Woodman, Inc	6,165.00	2023 Sanitary Sewer Televising Engineering
Baxter And Woodman, Inc	13,187.00	Non Pot Water System Design
Baxter And Woodman, Inc	94,324.00	Division Street WWTP Improvements Phase II
Bond, Dickson & Associates,	17,802.00	Legal Assistance For Briggs St Lift Station
Chamlin Associates Inc.	5,801.50	Silo Bend - Oct
Chamlin Associates Inc.	10,500.00	HOA Stormwater Investigations - Oct
Chamlin Associates Inc.	11,354.50	Springs Apartments - Oct
Chamlin Associates Inc.	40,965.00	2024 Sewer & WM Replacement & Roadway Recon Design - Oct
Christopher B. Burke Eng., Ltd.	56,870.94	12th St, Hamilton St, Washington St & Lincoln Street Water Main Project #2-Nov
Civicplus	13,606.44	2024 Website Renewal Payment
Concentric Integration,	30,899.57	Well 12 & 13 PLC Upgrades - Oct/Nov
Conley Excavating, Inc.	9,375.00	Water Service Replacement 948 N State
Conley Excavating, Inc.	9,375.00	Water Service Replacement 946 N State
Conley Excavating, Inc.	15,920.00	Water Service Replacement 944 N State
Environetics Inc	19,900.00	Paving Project 1201 Commerce
Environmental Dynamics, Inc.	33,226.80	Membranes, Rings & Clamps For Diffusers
Ford Hall Co Inc.	32,680.00	Weir Wolf Automated Cleaning System
Granicus, Inc.	18,321.02	2024 Granicus Invoice
Hawkins, Inc.	6,396.88	Chlorine, Hydrofluosilicic Acid
Hr Green, Inc.	5,313.71	Quiet Zone - Aug
Hr Green, Inc.	26,370.47	Quiet Zone Ph III Engineering Services
J.P.McMahon Petro-Chem Transport	41,939.93	Maint Inspection & Bond Release Refund
Lockport Moose Lodge #1557	6,064.83	Facade Reimbursement For Brick Replacement On Exterior Facade
Metropolitan Industries, Inc.	7,924.00	Well 6 Replcement Actuators
Minuteman Security Technologies, Inc	7,248.00	Annual Maintenance Contract-2024
Motorola Solutions, Inc.	6,150.40	# 524 - Mic, Bracket, Microphone Kit, Cable Assembly
Republic Bank Of Chicago	999,451.25	Bond Series 2021
The Bank Of New York Mellon	1,086,437.50	IL General Obligation Bond, Series 2018
Thomas Engineering Group	11,591.24	Briggs Street Sanitary Pumping Station Engineering - Oct
Thorntons	45,316.52	Gas Tax Reimbursement 2023
Three Day Excavation, Inc.	19,490.50	Demos On State St-1725,1817,1819
Trailblazer Plumbing	6,435.00	Water Service Replacements- Garfield
V3 Companies	5,425.00	9th St Bike Path & 10th St Ped Bridge Over I&M Canal - Nov
V3 Companies	6,000.00	Maple Hill Creek Stabilization Project - Oct
V3 Companies	7,100.00	Maple Hill Berm And Scour Repair - Nov
V3 Companies	8,198.75	IGA Lockport Loop Trail Feasibility Study - Nov
V3 Companies	17,452.50	IGA Lockport Loop Trail Feasibility Study - Oct

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 11/28/2023 - 12/21/2023
 JOURNALIZED
 PAID

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

3CMA	3148	01/03/2024	2024 MEMBERSHIP DUES FOR BRITNI CALDERON	01-01-00-51400	CITY ADMINISTRATION	\$400.00
					VENDOR TOTAL:	\$400.00
4imprint, Inc.	26037960	11/30/2023	SOLID COLOR STREET BALL - 24HOUR	01-18-00-56800	STREET DEPARTMENT	\$394.59
					VENDOR TOTAL:	\$394.59
ACCURATE DOCUMENT DESTRUCTION	11707840T095	12/21/2023	SHREDDING@P.D. - NOV	01-04-00-52200	POLICE DEPARTMENT	\$252.69
					VENDOR TOTAL:	\$252.69
ACCURATE EMPLOYMENT SCREENINGS LLC	AUR2206060	12/21/2023	EMPLOYMENT SCREENING-VARSEK, WILLIAMS	01-18-00-52800	STREET DEPARTMENT	\$114.85
					VENDOR TOTAL:	\$114.85
ADOBE	10/30/2023	11/30/2023	ADOBE	01-01-00-53600	CITY ADMINISTRATION	\$21.24
	11/7/2023	11/30/2023	HOST WEBSITE	01-01-00-53600	CITY ADMINISTRATION	\$30.55
					VENDOR TOTAL:	\$51.79
AIR WANS	181573	12/21/2023	INTERNET SERVICE FOR PUBLIC WORKS- DEC 2023	01-01-00-53600	CITY ADMINISTRATION	\$259.00
					VENDOR TOTAL:	\$259.00
AL WARREN OIL CO., INC.	W1612723	12/21/2023	GASOLINE FOR STP EQUIPMENT	20-16-00-51500	PUBLIC WORKS	\$1,134.81
	W1612724	12/21/2023	RED DIESEL FUEL FOR GENERATOR	20-16-00-51550	PUBLIC WORKS	\$1,146.24
	W1610702	12/21/2023	DIESEL FUEL FOR GENERATOR - 16418 W 151ST ST	20-15-00-51550	PUBLIC WORKS	\$1,681.22
	W1610704	12/21/2023	DIESEL FUEL FOR GENERATOR - 16759 CEDAR RIDG	20-15-00-51550	PUBLIC WORKS	\$157.13
	W1610698	12/21/2023	DIESEL FUEL FOR GENERATOR - 16620 WEIS LANE	01-01-00-52705	CITY ADMINISTRATION	\$123.57
	W1610703	12/21/2023	DIESEL FUEL FOR GENERATOR - 16304 W 146TH	20-15-00-51550	PUBLIC WORKS	\$284.39
	W1610701	12/21/2023	DIESEL FUEL FOR GENERATOR - 15181 GOUGAR	20-15-00-51550	PUBLIC WORKS	\$128.36
	W1610699	12/21/2023	DIESEL FUEL FOR GENERATOR - 17250 GOUGAR	20-15-00-51550	PUBLIC WORKS	\$300.24
	W1610700	12/21/2023	DIESEL FUEL FOR GENERATOR - 15160 DIVISION ST	20-15-00-51550	PUBLIC WORKS	\$180.37
	W1614291	12/21/2023	GAS - JOB # 1797707	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,025.09
	W1614563	12/21/2023	GAS / JOB# 1797986	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,237.76
	W1614564	12/21/2023	ULSD UNDYED WINTER BLEND - JOB# 1797987	01-18-00-51550	STREET DEPARTMENT	\$3,821.58
	W1611122	12/21/2023	GAS - JOB# 1795038	01-00-00-12060	CTY ADMIN OR CPTL OUTLY	\$3,579.04
					VENDOR TOTAL:	\$18,799.80
ALLEGRA MARKETING PRINT SIGNS	19169	12/21/2023	COOKIE WALK TAGS- (PD BY TICKETS SALES)	01-01-00-56310	CITY ADMINISTRATION	\$324.00
					VENDOR TOTAL:	\$324.00
ALLIANCE FENCE CORP.						

INVOICE REGISTER FOR CITY OF LOCKPORT
 EXP CHECK RUN DATES 11/28/2023 - 12/21/2023
 JOURNALIZED
 PAID

VENDOR NAME	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ACCOUNT #	DEPARTMENT	ITEM AMOUNT
	6312	12/21/2023	EMERGENCY REPAIR TO PW FENCE	01-16-00-52100	PUBLIC WORKS	\$10,450.00
					VENDOR TOTAL:	\$10,450.00
ALPHA MEDIA	722221-1	12/21/2023	CHRISTMAS IN THE SQUARE MARKETING ADS	01-01-00-56301	CITY ADMINISTRATION	\$1,755.00
					VENDOR TOTAL:	\$1,755.00
AMAZON CAPITAL SERVICES	1HV9-J6XT-FG7M	12/21/2023	COFFEE PODS	01-16-00-51000	PUBLIC WORKS	\$40.57
	1VGQ-GDQ4-F9YD	12/21/2023	TIMER KNOB	01-18-00-56810	STREET DEPARTMENT	\$48.69
	1RD6-177V-DF7Y	12/21/2023	MAINTENANCE SUPPLIES-COMPOUND, SHELF BRAC	20-16-00-52200	PUBLIC WORKS	\$547.64
	1T6T-PFYM-971F	12/21/2023	SHRED FILLER, WOVEN BASKETS - CHRISTMAS PAF	01-01-00-56801	CITY ADMINISTRATION	\$29.97
	1WQJ-CCMY-9V4W	12/21/2023	STICKERS, CANDY PICKS, RIBBON, RING TOSS GAM	01-01-00-56310	CITY ADMINISTRATION	\$288.55
	1JPR-TDXQ-DX4C	12/21/2023	POP UP NOTES, REMOTE CLICKER, PENCIL HOLDEF	01-01-00-51000	CITY ADMINISTRATION	\$133.37
	16J9-LHRK-CXHX	12/21/2023	CONDUCTOR DRIVER HAT, POCKET WATCH, SLEIGI	01-01-00-56310	CITY ADMINISTRATION	\$138.16
	1F3X-VMWP-9LKX	12/21/2023	HOLDER CLAMPS, TAPER CANDLES, AAA BATTERIE	01-01-00-52700	CITY ADMINISTRATION	\$157.49
	1VG1-CP44-FWFT	12/21/2023	MINT HARD CANDIES, VELVET RIBBONS, COOKIE CI	01-01-00-56310	CITY ADMINISTRATION	\$276.93
	17FF-NQ69-PWVG	12/21/2023	ZOOM WIDE ANGLE LCD CAMERA	01-04-00-51620	POLICE DEPARTMENT	\$99.00
	1JGC-N6PF-CYPM	12/21/2023	BATTERY BACKUP , ADJUSTABLE WALL MOUNT	01-01-00-53600	CITY ADMINISTRATION	\$802.98
	1JGL-XD6Y-C4YF	12/21/2023	CARRYING CASE FOR MP3 PLAYER, COFFEE CARAF	01-16-00-51000	PUBLIC WORKS	\$128.82
					VENDOR TOTAL:	\$2,692.17
AMAZON, INC.	112-8068011-903781!	11/30/2023	DOUBLE BOTTOM DRIP TORCH	01-18-00-51900	STREET DEPARTMENT	\$356.99
					VENDOR TOTAL:	\$356.99
AMERI DREAM FENCE & DECK, INC.	2564	10/30/2023	FENCE FOR MARYKNOLL PROJECT	20-24-00-67100	WATER/SEWER CAPITAL	\$7,289.00
	2347	10/30/2023	RESTORATIONS @ 300 & 311 MACGREGOR	20-15-00-52260	PUBLIC WORKS	\$2,899.00
	2563	10/30/2023	REPAIR GATE AT CHEVRON	01-18-00-56800	STREET DEPARTMENT	\$3,796.00
					VENDOR TOTAL:	\$13,984.00
AMERICAN LEGAL PUBLISHING CORP	29610	12/21/2023	NOVEMBER 2023 S-35 FOLIO/INTERNET EDITING/OR	01-01-00-52600	CITY ADMINISTRATION	\$31.20
	29567	12/21/2023	NOVEMBER 2023 S-35 EDITING	01-01-00-52600	CITY ADMINISTRATION	\$352.00
					VENDOR TOTAL:	\$383.20
AMERICAN MARKETING ASSOCIATION	00497834	11/30/2023	MEMBERSHIP DUES - A CANN	01-01-00-51400	CITY ADMINISTRATION	\$169.00
					VENDOR TOTAL:	\$169.00
AUTOMATED FORMS & GRAPHICS	32460	12/21/2023	COOKIE WALK TOTES (PD BY TICKET SALES)	01-01-00-56310	CITY ADMINISTRATION	\$1,514.78
					VENDOR TOTAL:	\$1,514.78
BAXTER AND WOODMAN, INC						

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	253053	12/21/2023	WATER SYSTEM ANALYSIS - OCT	20-15-00-53200	PUBLIC WORKS	\$747.50
	253046	12/21/2023	DIVISION STREET WWTP IMPROVEMENTS PHASE II	20-24-00-67000	WATER/SEWER CAPITAL	\$94,324.00
	253054	12/21/2023	2023 STORMWATER PROGRAM - 163RD ST DRAINAGE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,044.77
	253052	12/21/2023	NON POT WATER SYSTEM DESIGN	20-24-00-67000	WATER/SEWER CAPITAL	\$13,187.00
	253048	12/21/2023	2023 SANITARY SEWER TELEVISION ENGINEERING	20-24-00-67000	WATER/SEWER CAPITAL	\$6,165.00
	253047	12/21/2023	2023 INDUSTRIAL PRETREATMENT PROGRAM ASSIS	20-16-00-53200	PUBLIC WORKS	\$1,777.50
					VENDOR TOTAL:	\$121,245.77
BE SURE CONSULTING INC						
	1356	01/03/2024	PARENT PRESENTATION	01-01-00-53200	CITY ADMINISTRATION	\$2,100.00
					VENDOR TOTAL:	\$2,100.00
BEARY LANDSCAPE MANAGEMENT INC						
	272602	12/21/2023	RESTORATIONS @ 927 MILNE (MAIN BREAK)	20-15-00-52260	PUBLIC WORKS	\$1,474.00
					VENDOR TOTAL:	\$1,474.00
BI RENTAL, INC.						
	132571-1	12/21/2023	TRASH PUMP PARTS	20-16-00-52240	PUBLIC WORKS	\$236.56
					VENDOR TOTAL:	\$236.56
BLAIN'S FARM AND FLEET						
	7670	12/21/2023	UNIFORM ALLOWANCE FOR D. WYSOCKI	01-18-00-51600	STREET DEPARTMENT	\$161.92
	7644 - 11/25/2023	12/21/2023	UNIFORM ALLOWANCE FOR M. HOFFMEISTER (SAF)	01-18-00-51600	STREET DEPARTMENT	\$70.98
					VENDOR TOTAL:	\$232.90
BLUE COLLAR SUPPLY						
	28141	12/21/2023	UNIFORM ALLOWANCE FOR P. GROSSI *BOOTS*	01-18-00-51600	STREET DEPARTMENT	\$381.44
	28142	12/21/2023	UNIFORM ALLOWANCE FOR J. HARRIS	01-18-00-51600	STREET DEPARTMENT	\$116.98
	28048	12/21/2023	UNIFORM ALLOWANCE FOR M. HOFFMEISTER	01-18-00-51600	STREET DEPARTMENT	\$58.49
	28153	12/21/2023	UNIFORM ALLOWANCE FOR R. RYAN *SAFETY*	01-18-00-51600	STREET DEPARTMENT	\$600.00
					VENDOR TOTAL:	\$1,156.91
BNSF RAILWAY COMPANY						
	LEASE APP FEE	11/29/2023	LEASE APPLICATION FEE - FENCE FOR QUIET ZONE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$600.00
					VENDOR TOTAL:	\$600.00
BOLINGBROOK POLICE DEPARTMENT						
	HIDTA NOV 2023	11/30/2023	HIDTA NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$2,290.68
					VENDOR TOTAL:	\$2,290.68
BOND, DICKSON & ASSOCIATES, PC						
	18978	12/21/2023	REVIEW OF OPWORKS CONTRACT-NOV	20-16-00-53200	PUBLIC WORKS	\$782.00
	18977	12/21/2023	LEGAL ASSISTANCE FOR BRIGGS ST LIFT STATION	20-24-00-67000	WATER/SEWER CAPITAL	\$17,802.00
					VENDOR TOTAL:	\$18,584.00
BONNELL INDUSTRIES INC.						
	212647-IN	12/21/2023	SUCTION HOSE FOR LEAF VAC #141	01-06-00-52200	YARD WASTE	\$2,131.16

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						VENDOR TOTAL:	\$2,135.52
BONNIE BRAE FOREST MANOR							
	DEC 2023	12/01/2023	MONTHLY CONTRIBUTION-DEC 2023	20-15-00-56920	PUBLIC WORKS	\$21,425.12	
	JAN 2024	01/01/2024	MONTHLY CONTRIBUTION-JAN 2024	20-15-00-56920	PUBLIC WORKS	\$21,425.12	
						VENDOR TOTAL:	\$42,850.24
BROWN TECHNOLOGIES, LLC							
	DEC 2023	12/01/2023	INETERNET SERVICE@SCALEHOUSE-200 W 10TH S	01-01-00-53600	CITY ADMINISTRATION	\$100.00	
	27125	12/21/2023	ILLUMINATE- PROJECTOR REPAIR	01-20-00-52400	SPECIAL PROJECTS	\$170.00	
						VENDOR TOTAL:	\$270.00
BURRIS EQUIPMENT CO.							
	ES3002121-1	12/21/2023	NEW BLOWERS #1028 & #1056	01-15-00-51900	PUBLIC WORKS	\$299.98	
	* CREDIT *	12/21/2023	* CORE CREDIT * #154 MOWER - ORIGINAL INVOICE	01-18-00-52200	STREET DEPARTMENT	\$(70.00)	
						VENDOR TOTAL:	\$229.98
C. ACITELLI HEATING & PIPING							
	37562	12/21/2023	SERVICE CALL AT PW - IT ROOM ISSUE	01-16-00-52100	PUBLIC WORKS	\$2,663.82	
						VENDOR TOTAL:	\$2,663.82
CANON FINANCIAL SERVICES, INC.							
	31578587	11/29/2023	DX 3926I/BW COPIER - PD DETECTIVE	01-04-00-52200	POLICE DEPARTMENT	\$235.34	
						VENDOR TOTAL:	\$235.34
CARHARTT							
	254958150	11/30/2023	HOODIES FOR PW SAFETY AWARD - 1 1/2 YEARS N	01-18-00-51600	STREET DEPARTMENT	\$2,407.96	
						VENDOR TOTAL:	\$2,407.96
CELLEBRITE, INC.							
	Q 360815 1	12/21/2023	TRAINING NEYHART	01-04-00-56200	POLICE DEPARTMENT	\$4,200.00	
						VENDOR TOTAL:	\$4,200.00
CHAMLIN ASSOCIATES INC.							
	5023139	12/21/2023	GRADING - 1640 DAVIESS AVE - OCT	01-09-00-53200	ENGINEERING	\$79.50	
	5023138	12/21/2023	PRE APP - SILO BEND WEST - OCT	01-09-00-53200	ENGINEERING	\$1,033.50	
	5023136	12/21/2023	PRE APP - TOWNHOMES 1758 BRIGGS ST - OCT	01-09-00-53200	ENGINEERING	\$238.50	
	5023133	12/21/2023	LAGO VISTA LOC COORDINATION - OCT	01-09-00-53200	ENGINEERING	\$715.50	
	5023140	12/21/2023	2024 SEWER & WM REPLACEMENT & ROADWAY RE	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$40,965.00	
	5023141	12/21/2023	HOA STORMWATER INVESTIGATIONS - OCT	01-09-00-53200	ENGINEERING	\$10,500.00	
	5023131	12/21/2023	J&A SALES @ PRIME BLVD PARK LOTS 19 & 20 - OC	01-09-00-53200	ENGINEERING	\$1,351.50	
	5023129	12/21/2023	PANDA EXPRESS AT ROSE CENTER - OCT	01-09-00-53200	ENGINEERING	\$715.50	
	5023126	12/21/2023	HERITAGE CROSSING BUILDING 7 TRAILER PARKIN	01-09-00-53200	ENGINEERING	\$159.00	
	5023125	12/21/2023	ROSE CENTER- FARRELL ROAD - OCT	01-09-00-53200	ENGINEERING	\$4,587.50	
	5023124	12/21/2023	SPRINGS APARTMENTS - OCT	01-09-00-53200	ENGINEERING	\$11,354.50	
	5023123	12/21/2023	RUSH THE PUCK/SUMMIT HOCKEY DOME - OCT	01-09-00-53200	ENGINEERING	\$1,878.50	

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5023118	12/21/2023	GRADING - SILO BEND SUBDIVISION - OCT	01-09-00-53200	ENGINEERING		\$1,272.00
5023119	12/21/2023	SILO BEND - OCT	01-09-00-53200	ENGINEERING		\$5,801.50
5023116	12/21/2023	GRADING - OAK CREEK PH 3 - OCT	01-09-00-53200	ENGINEERING		\$318.00
5023117	12/21/2023	OAK CREEK PHASE III - OCT	01-09-00-53200	ENGINEERING		\$1,089.00
5023114	12/21/2023	GRADING - REDWOOD APTS - OCT	01-09-00-53200	ENGINEERING		\$1,828.50
5023106	12/21/2023	PROLOGIS PARK PLAN REVIEW - OCT	01-09-00-53200	ENGINEERING		\$1,458.00
5023107	12/21/2023	GRADING - LAGO VISTA PH 5 - OCT	01-09-00-53200	ENGINEERING		\$79.50
5023109	12/21/2023	FCA LOCKPORT CAR DEALERSHIP - OCT	01-09-00-53200	ENGINEERING		\$4,436.50
5023110	12/21/2023	PROLOGIS BUILDING 7 - OCT	01-09-00-53200	ENGINEERING		\$636.00
5023111	12/21/2023	GRADING - CLOVER RIDGE TH PH 3-OCT	01-09-00-53200	ENGINEERING		\$397.50
5023127	12/21/2023	GAS N WASH - 143RD & GOUGAR - OCT	01-09-00-53200	ENGINEERING		\$4,154.50
5023108	12/21/2023	LAGO VISTA PHASE 5 SOUTH- ENGINEERING REVIE	01-09-00-53200	ENGINEERING		\$495.00
5023113	12/21/2023	PARKSIDE ESTATES- PHASE 2 - OCT	01-09-00-53200	ENGINEERING		\$721.50
5023120	12/21/2023	THORNTONS GAS STATION - OCT	01-09-00-53200	ENGINEERING		\$79.50
5023122	12/21/2023	WENDYS/NOODLES/CRUMBL @ LOCKPORT SQUARE	01-09-00-53200	ENGINEERING		\$424.50
5023128	12/21/2023	WILL COUNTY SCHOOL SITEWORK 2023 - OCT	01-09-00-53200	ENGINEERING		\$849.00
5023135	12/21/2023	LANDWORKS 14800 GOUGAR RD - OCT	01-09-00-53200	ENGINEERING		\$795.00
5023132	12/21/2023	CLOVER RIDGE TOWNHOME NORTH LOT - OCT	01-09-00-53200	ENGINEERING		\$159.00
5023134	12/21/2023	LENNAR HOMES 151ST ST - OCT	01-09-00-53200	ENGINEERING		\$715.50
5023137	12/21/2023	LOCKPORT SQUARE MASTER PLAN - OCT	01-09-00-53200	ENGINEERING		\$2,385.00
5023142	12/21/2023	IL171 CHANNELIZATION NEW AVE TO 151ST - PHAS	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$930.00
5023130	12/21/2023	TOWNHOMES 18TH & STATE - OCT	01-09-00-53200	ENGINEERING		\$1,113.00
5023115	12/21/2023	REDWOOD APARTMENT HOMES - OCT	01-09-00-53200	ENGINEERING		\$3,546.00
5023112	12/21/2023	CLOVER RIDGE TOWNHOMES PHASE 3 - OCT 2023	01-09-00-53200	ENGINEERING		\$1,950.00
VENDOR TOTAL:						\$109,212.50
CHICAGO TRIBUNE						
10/20/2023	11/30/2023	CHICAGO TRIBUNE SUBSCRIPTION -OCT	01-09-00-51400	ENGINEERING		\$34.40
11/7/2023	11/30/2023	CHICAGO TRIBUNE SUBSCRIPTION -NOV	01-09-00-51400	ENGINEERING		\$34.40
SUBSCRIPTION	11/30/2023	CHICAGO TRIBUNE SUBSCRIPTION	01-01-00-51400	CITY ADMINISTRATION		\$19.96
11/6/2023	11/30/2023	CHICAGO TRIBUNE	01-01-00-51400	CITY ADMINISTRATION		\$19.96
VENDOR TOTAL:						\$108.72
CHRISTIAN BROTHERS AUTOMOTIVE						
RO #151529	12/21/2023	#610 - ALIGNMENT	20-16-00-52000	PUBLIC WORKS		\$140.12
RO #15136	12/21/2023	#534 - ALIGNMENT	01-04-00-52000	POLICE DEPARTMENT		\$172.44
VENDOR TOTAL:						\$312.56
CHRISTOPHER B. BURKE ENG., LTD.						
188277	12/21/2023	IL 7 CHANNELIZATION PHASE II ENGINEERING SER\	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$147.54
188608	12/21/2023	WELL 13 FILTER & PUMP HOUSE REHAB - NOV	20-24-00-67000	WATER/SEWER CAPITAL		\$416.00
188585	12/21/2023	12TH ST, HAMILTON ST, WASHINGTON ST & LINCOLN	20-24-00-67000	WATER/SEWER CAPITAL		\$56,870.94
VENDOR TOTAL:						\$57,431.18

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CINTAS							
	8406566910	12/21/2023	MEDICAL CABINET INVENTORY	20-16-00-52800	PUBLIC WORKS	\$53.87	
	5182979527	12/21/2023	SERVICE OF FIRST AID CABINET AT PW	01-16-00-52800	PUBLIC WORKS	\$172.65	
						VENDOR TOTAL:	\$226.52
CITY OF LOCKPORT							
	HIDTA NOV 2023	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$1,825.74	
						VENDOR TOTAL:	\$1,825.74
CITY PETTY CASH							
	ROXY MOVIE START	11/29/2023	ROXY MOVIE START UP BANK - WAS GIVEN FROM C	01-01-00-56310	CITY ADMINISTRATION	\$75.00	
	JUNE - NOV 2023	11/30/2023	REIM S WILLIAMS PLAT FEES, REIM A LACEY SEMIN	01-01-00-53300	CITY ADMINISTRATION	\$315.09	
						VENDOR TOTAL:	\$390.09
CIVICPLUS							
	283512	01/03/2024	2024 WEBSITE RENEWAL PAYMENT	01-01-00-53600	CITY ADMINISTRATION	\$13,606.44	
						VENDOR TOTAL:	\$13,606.44
CLASSIC CAR WASH							
	41578628884	11/30/2023	THE CLASSIC CAR WASH	01-18-00-52000	STREET DEPARTMENT	\$15.00	
						VENDOR TOTAL:	\$15.00
CLEAN INDEED							
	APRIL, JUNE, AUG, C	12/21/2023	WINDOW CLEANING@P.D. - 4/25/2023,6/19/2023,8/2/2	01-04-00-52100	POLICE DEPARTMENT	\$405.00	
						VENDOR TOTAL:	\$405.00
COM ED							
	3803062074-19	12/21/2023	141ST STREET LIFT STATION - NOV	20-16-00-53700	PUBLIC WORKS	\$237.26	
	3803062074-20	12/21/2023	141ST STREET LIFT STATION - OCT	20-16-00-53700	PUBLIC WORKS	\$222.04	
	2181120134-6	12/21/2023	SLOYAN LIFT STATION - NOV	20-16-00-53700	PUBLIC WORKS	\$32.38	
	0440033081-3	12/21/2023	1000 S STATE ST-LIGHT CABINET - NOV	01-18-00-53700	STREET DEPARTMENT	\$60.07	
	2203107039-96	12/21/2023	TRAFFIC SIGNALS - NOV	01-18-00-53700	STREET DEPARTMENT	\$284.41	
	6771073142-Y	12/21/2023	304 W 5TH STREET - CHEVRON - NOV	01-18-00-53700	STREET DEPARTMENT	\$959.89	
	0402116036-8	12/21/2023	WELL 15 - NOV	20-15-00-53700	PUBLIC WORKS	\$4,791.40	
	1423092032-14	12/21/2023	MONTHLY ELEC-PARKING LOTS, TRAIN STN, WELL, L	01-03-00-53700	COMMUTER LOT	\$1,710.02	
						VENDOR TOTAL:	\$8,297.47
COMCAST							
	187477956	11/29/2023	ETHERNET SERVICE@P.D., CITY HALL, P.W - .NOV	01-01-00-53600	CITY ADMINISTRATION	\$4,735.07	
						VENDOR TOTAL:	\$4,735.07
COMCAST CABLE							
	INTERNET@C.H.-OC	11/30/2023	INTERNET SERVICE@CITY HALL - OCT	01-01-00-53600	CITY ADMINISTRATION	\$218.90	
	INTERNET@BBFM-C	11/30/2023	INTERNET SERVICE@BBFM - OCT	01-01-00-53600	CITY ADMINISTRATION	\$116.85	
	INTERNET@STP - O	11/30/2023	INTERNET SERVICE@STP - OCT	01-01-00-53600	CITY ADMINISTRATION	\$202.85	
	INTERNET@TRN STI	11/30/2023	INTERNET SERVICE@TRAIN STATION - OCT	01-01-00-53600	CITY ADMINISTRATION	\$17	

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	INTERNET@P.D. - O	11/30/2023	INTERNET SERVICE@P.D. - OCT	01-01-00-53600	CITY ADMINISTRATION	\$292.61
	VENDOR TOTAL:					\$1,004.11
CONCENTRIC INTEGRATION, LLC						
	253051	12/21/2023	2023 MANAGED SUPPORT SERVICES (SCADA)	20-24-00-67000	WATER/SEWER CAPITAL	\$1,434.11
	253049	12/21/2023	2023 MANAGED SUPPORT SERVICES (SCADA)	20-24-00-67000	WATER/SEWER CAPITAL	\$1,605.78
	253055	12/21/2023	WELL 12 & 13 PLC UPGRADES - OCT/NOV	20-24-00-67000	WATER/SEWER CAPITAL	\$30,899.57
	253121	12/21/2023	STP TIME & MATERIALS SUPPORT SERVICES OCT	20-16-00-52300	PUBLIC WORKS	\$1,600.00
	253050	12/21/2023	WATER MATERIALS SUPPORT SERVICES - NOV 202	20-16-00-52300	PUBLIC WORKS	\$701.25
	253045	12/21/2023	WELL 10 & 11 PLC UPGRADES - OCT	20-24-00-67000	WATER/SEWER CAPITAL	\$2,051.68
	VENDOR TOTAL:					\$38,292.39
CONLEY EXCAVATING, INC.						
	4759	12/21/2023	WATER SERVICE REPLACEMENT 944 N STATE	20-24-00-67100	WATER/SEWER CAPITAL	\$15,920.00
	4822	12/21/2023	WATER SERVICE REPLACEMENT 948 N STATE	20-24-00-67100	WATER/SEWER CAPITAL	\$9,375.00
	4821	12/21/2023	WATER SERVICE REPLACEMENT 946 N STATE	20-24-00-67100	WATER/SEWER CAPITAL	\$9,375.00
	VENDOR TOTAL:					\$34,670.00
CONSTELLATION NEW ENERGY, INC.						
	67004757401	12/21/2023	MONTHLY ELECTRIC@STREET LIGHTS -OCT/NOV	01-18-00-53700	STREET DEPARTMENT	\$17,824.30
	VENDOR TOTAL:					\$17,824.30
CORE & MAIN						
	Q491427	12/21/2023	RESTOCKING FEE - DUAL PORT MXU'S	20-15-00-52230	PUBLIC WORKS	\$5,230.56
	T636759	12/21/2023	** CREDIT ** DUAL PORT MXU'S -	20-15-00-52230	PUBLIC WORKS	\$(5,211.00)
	T337255	12/21/2023	BRASS OVAL METER FLT SET ** RETURNED **	20-15-00-52230	PUBLIC WORKS	\$1,125.00
	T397051	12/21/2023	** CREDIT ** BRASS OVAL METER FLG SET	20-15-00-52230	PUBLIC WORKS	\$(1,125.00)
	T332131	12/21/2023	510M DUAL PORT, TOUCH COUPLER	20-15-00-52230	PUBLIC WORKS	\$714.00
	T862049	12/21/2023	510M DUAL PORT, TOUCH COUPLER	20-15-00-52230	PUBLIC WORKS	\$(336.00)
	VENDOR TOTAL:					\$397.56
COSTAR REALTY INFORMATION, INC.						
	120479576	12/21/2023	MONTHLY SITE RESEARCH- NOV 2023	01-07-00-53200	PLANNING/ECONOMIC DEV	\$466.56
	120507228	12/21/2023	MONTHLY SITE RESEARCH- DEC 2023	01-07-00-53200	PLANNING/ECONOMIC DEV	\$466.56
	VENDOR TOTAL:					\$933.12
CPS-WHEELING						
	3-0059242	12/21/2023	#114 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$23.98
	3-0059233	12/21/2023	#121 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$23.98
	3-0059278	12/21/2023	#129 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$23.98
	3-0059533	12/21/2023	#125, #115 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$35.97
	3-00059513	12/21/2023	#126, #125 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$35.97
	3-0059481	12/21/2023	#133 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$23.98
	VENDOR TOTAL:					\$167.86
CREDIT CARD OVER LIMIT FEE						120

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	11/11/2023	11/30/2023	OVERLIMIT FEE	01-18-00-56800	STREET DEPARTMENT	\$39.00
					VENDOR TOTAL:	\$39.00
CRITICAL REACH, INC.	3318	01/03/2024	FOR 2024 YEAR OF APBNET	01-01-00-53600	CITY ADMINISTRATION	\$560.00
					VENDOR TOTAL:	\$560.00
CROSS POINTS SALES, INC.	50568	01/03/2024	FIRE ALARM MONITORING@CITY HALL-1ST QUARTER	01-01-00-52700	CITY ADMINISTRATION	\$150.00
					VENDOR TOTAL:	\$150.00
DEBORA HENNING	TUITION REIM-FALL	11/30/2023	TUITUON REIMBURSMENT - FALL 2023-SIGN LANGU	01-04-00-56200	POLICE DEPARTMENT	\$995.00
					VENDOR TOTAL:	\$995.00
DELLWOOD TIRE & AUTO	2-66668	12/21/2023	#704 - TIRES	20-15-00-52000	PUBLIC WORKS	\$643.70
	2-GS66695	12/21/2023	TIRES FOR PD #534, #529, #101	01-04-00-52000	POLICE DEPARTMENT	\$3,112.52
	2-GS66686	12/21/2023	#501 - TIRES	01-04-00-52000	POLICE DEPARTMENT	\$820.80
	2-66707	12/21/2023	#111 - TIRES	01-18-00-52000	STREET DEPARTMENT	\$673.70
					VENDOR TOTAL:	\$5,250.72
DES PLAINES RIVER VALLEY	MEMBERSHIP 23/24	01/03/2024	MEMBERSHIP DUES 2023-2024	01-01-00-51400	CITY ADMINISTRATION	\$2,125.00
					VENDOR TOTAL:	\$2,125.00
DIGITAL BUYER.COM	917240	11/30/2023	FIREPROOF FILE CABINET	01-01-00-52700	CITY ADMINISTRATION	\$1,600.00
					VENDOR TOTAL:	\$1,600.00
DOLLAR TREE	179752/026800	11/30/2023	FOAM GLITTER SCATTERS - HOLIDAY PARTY 2023	01-01-00-56801	CITY ADMINISTRATION	\$18.90
					VENDOR TOTAL:	\$18.90
DONNA NEVELS	NOV 2023	11/29/2023	SPECIAL EVENT COORD - NOV 2023	01-01-00-56310	CITY ADMINISTRATION	\$650.00
	11/27/2023	11/30/2023	CHRISTMAS IN THE SQUARE - 11/27/20023	01-01-00-56310	CITY ADMINISTRATION	\$187.50
	DEC 2023	12/20/2023	SPECIAL EVENT COORD DEC 2023	01-01-00-56310	CITY ADMINISTRATION	\$650.00
					VENDOR TOTAL:	\$1,487.50
DONUT SHOP LLC	319935	11/30/2023	INTERN MEETING	01-18-00-56800	STREET DEPARTMENT	\$50.97
					VENDOR TOTAL:	\$50.97
DYNEGY ENERGY SERVICES	8172923111	12/21/2023	ELECTRIC-MARYKNOLL LIFT STN, BBFM ST,WELL,DI	20-16-00-53700	PUBLIC WORKS	\$48,112.52
					VENDOR TOTAL:	\$48,112.52

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EJ USA, INC.	110230093868	12/21/2023	HATCH FOR BASEMENT OF PRELIM BUILDING	20-16-00-52200	PUBLIC WORKS	\$4,271.28
					VENDOR TOTAL:	\$4,271.28
ELLIOTT ELECTRIC	28793	12/21/2023	DOWNTOWN LIGHTING REPAIRS-CHRISTMAS	01-18-00-56810	STREET DEPARTMENT	\$4,757.00
	28863	12/21/2023	BLANKET FOR GRIT PUMP TANK	20-16-00-52200	PUBLIC WORKS	\$3,340.00
	28847	12/21/2023	3 PHASE SET UP FOR BRIGGS STREET PROJECT - I	20-24-00-67250	WATER/SEWER CAPITAL	\$3,254.00
					VENDOR TOTAL:	\$11,351.00
ENVIRONETICS INC	8033	12/21/2023	PAVING PROJECT 1201 COMMERCE	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$19,900.00
					VENDOR TOTAL:	\$19,900.00
ENVIRONMENTAL DYNAMICS, INC.	300147	12/21/2023	MEMBRANES, RINGS & CLAMPS FOR DIFFUSERS	20-24-00-67250	WATER/SEWER CAPITAL	\$33,226.80
					VENDOR TOTAL:	\$33,226.80
EVA GUZMAN	12/07/2023	12/21/2023	UB refund for account: 0043028000-01	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$146.96
					VENDOR TOTAL:	\$146.96
FEDERAL EXPRESS	8 338 46832	11/30/2023	POSTAGE - LEASE DEPT -NOV	01-01-00-51200	CITY ADMINISTRATION	\$41.74
					VENDOR TOTAL:	\$41.74
FIRST NATIONAL BANK OF OMAHA	500173188	11/30/2023	PARKING - IML	01-07-00-56200	PLANNING/ECONOMIC DEV	\$40.00
					VENDOR TOTAL:	\$40.00
FISHER AUTO PARTS, INC.	341-082681	12/21/2023	#106 - AIR FILTER, WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$33.28
	341-082811	12/21/2023	#508 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$17.98
	341-082789	12/21/2023	#530- DEFROSTER ACTUATOR	01-04-00-52000	POLICE DEPARTMENT	\$17.10
	341-082911	12/21/2023	#705 - REAR BREAKER ROTORS	20-15-00-52000	PUBLIC WORKS	\$89.90
	341-082818	12/21/2023	#508 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$15.30
	341-082967	12/21/2023	#704 - WIPER BLADES, AIR FILTER	20-15-00-52000	PUBLIC WORKS	\$42.49
	341-082996	12/21/2023	#132 - CABIN FILTER, #133 CABIN FILTER	01-18-00-52000	STREET DEPARTMENT	\$41.56
	341-082997	12/21/2023	#132 - AIR FILTERS, #133 AIR FILTERS	01-18-00-52000	STREET DEPARTMENT	\$236.64
	341-083113	12/21/2023	#501 - 2 FRONT ROTORS	01-04-00-52000	POLICE DEPARTMENT	\$364.08
	341-083256	12/21/2023	#133 - HEADLIGHT BULB	01-18-00-52000	STREET DEPARTMENT	\$14.50
	341-083506	12/21/2023	#515 - WIPER BLADES, AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$40.78
	341-083448	12/21/2023	#521 - AIR FILTER	01-04-00-52000	POLICE DEPARTMENT	\$9.90
	341-083441	12/21/2023	#521 - WIPER BLADES	01-04-00-52000	POLICE DEPARTMENT	\$31.71
	341-081862	12/21/2023	** CREDIT ** #103 - CORE CREDIT - ORIGINAL INVOI	01-18-00-52000	STREET DEPARTMENT	\$(49.00)
	341-083682	12/21/2023	#512 - THERMOSTAT, O RING	01-04-00-52000	POLICE DEPARTMENT	\$1 122

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VENDOR TOTAL:						\$924.08
FORD HALL CO INC.	5695	12/21/2023	WEIR WOLF AUTOMATED CLEANING SYSTEM	20-24-00-67250	WATER/SEWER CAPITAL	\$32,680.00
VENDOR TOTAL:						\$32,680.00
GAS N WASH	11/6/2023	11/30/2023	CAR WASH - B. CANN	01-09-00-52000	ENGINEERING	\$39.95
VENDOR TOTAL:						\$39.95
GENUINE PARTS COMPANY						
	3104-814389	12/21/2023	#705 - REAR BRAKE PADS	20-15-00-52000	PUBLIC WORKS	\$84.08
	3104-814346	12/21/2023	#108 - SEAFOAM INJECTOR CLEANER	01-18-00-51500	STREET DEPARTMENT	\$8.49
	3104-814063	12/21/2023	AIR HAMMER	01-15-00-51900	PUBLIC WORKS	\$130.00
	3104-814252	12/21/2023	SHOP - BRAKE FLUID	01-15-00-51500	PUBLIC WORKS	\$8.73
	3104-814388	12/21/2023	OIL FOR GARAGE DOORS	01-16-00-52100	PUBLIC WORKS	\$77.50
	3104-814849	12/21/2023	SHOP - SHOP TOWELS	01-15-00-51900	PUBLIC WORKS	\$13.99
	3104-815331	12/21/2023	#705 - TIRE VALVE	20-15-00-52000	PUBLIC WORKS	\$2.80
	3104-815269	12/21/2023	TOOL SET FOR WATER DEPT.	20-15-00-51900	PUBLIC WORKS	\$94.57
	3104-815172	12/21/2023	#111 -REFLECTOR	01-18-00-52000	STREET DEPARTMENT	\$2.10
	3104-815481	12/21/2023	#118 - WIPER BLADES	01-18-00-52000	STREET DEPARTMENT	\$20.80
VENDOR TOTAL:						\$443.06
GRAINGER						
	9911199801	12/21/2023	CABLE, WIRE, & CLIPS	01-18-00-56810	STREET DEPARTMENT	\$354.00
	9916877369	12/21/2023	HEATER FOR BRIGGS ST LIFT STATION	20-16-00-52260	PUBLIC WORKS	\$695.66
	9927606922	12/21/2023	LIFTING SLINGS FOR SHOP	01-15-00-51900	PUBLIC WORKS	\$68.74
VENDOR TOTAL:						\$1,118.40
GRANICUS, INC.						
	175189	01/03/2024	2024 GRANICUS INVOICE	01-01-00-53600	CITY ADMINISTRATION	\$18,321.02
VENDOR TOTAL:						\$18,321.02
GREGG SHISLER						
	PLBG LICENSE REIM	12/14/2023	PLUMBING LICENSE REIMBURSEMENT	01-08-00-56200	BUILDING DEPARTMENT	\$100.00
VENDOR TOTAL:						\$100.00
HAWKINS, INC.						
	6633802	12/21/2023	POLYMER	20-16-00-51830	PUBLIC WORKS	\$4,995.06
	6633803	12/21/2023	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,900.60
	6634095	12/21/2023	ALUMINUM SULFATE	20-16-00-51840	PUBLIC WORKS	\$3,915.60
	6634097	12/21/2023	POLYMER	20-16-00-51830	PUBLIC WORKS	\$3,735.05
	6590657	12/21/2023	CHLORINE, HYDROFLUOSILICIC ACID	20-15-00-51820	PUBLIC WORKS	\$6,396.88
VENDOR TOTAL:						\$22,943.19
HEALTHY SINS, INC.						

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						VENDOR TOTAL:	\$1,800.00
HOMER TREE CARE INC.							
	54870	12/21/2023	TREE REMOVAL @ 701 E 7TH ST	01-18-00-52420	STREET DEPARTMENT	\$4,500.00	
	54624	12/21/2023	TREE TRIMMING @ 212 E 15TH ST	01-18-00-52420	STREET DEPARTMENT	\$950.00	
	54934	12/21/2023	TREE REMOVALS UNDER THE BRIDGE	01-18-00-52420	STREET DEPARTMENT	\$1,750.00	
						VENDOR TOTAL:	\$7,200.00
HOMETOWN PROS, INC.							
	DEC 2023	12/01/2023	RENTAL ADMINISTRATOR - MONTHLY STIPEND - DE	01-08-00-53200	BUILDING DEPARTMENT	\$1,375.00	
	JAN 2024	01/03/2024	RENTAL ADMINISTRATOR - MONTHLY STIPEND - JAI	01-08-00-53200	BUILDING DEPARTMENT	\$1,375.00	
						VENDOR TOTAL:	\$2,750.00
HONEYFIELD PANCAKE HOUSE & REST.							
	CHAP MEETING	11/30/2023	CHAPLAINS BREAKFAST MEETING	01-04-00-56800	POLICE DEPARTMENT	\$103.24	
						VENDOR TOTAL:	\$103.24
HR GREEN, INC.							
	166832	12/21/2023	QUIET ZONE PH III ENGINEERING SERVICES	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$26,370.47	
	169773	12/21/2023	QUIET ZONE - NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$569.00	
	166578	12/21/2023	QUIET ZONE - AUG	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$5,313.71	
	169774	12/21/2023	I & M CANAL OUTFALL IMPROVEMENTS	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$346.00	
						VENDOR TOTAL:	\$32,599.18
ICMA							
	504655	11/30/2023	ICMA MEMBERSHIP - B BENSON	01-00-00-12050	CTY ADMIN OR CPTL OUTLY	\$1,200.00	
						VENDOR TOTAL:	\$1,200.00
IGFOA							
	12/8/2023	11/30/2023	IGFOA HOLIDAY LUNCH-HEGLUND / HICKEY	01-01-00-56200	CITY ADMINISTRATION	\$60.00	
						VENDOR TOTAL:	\$60.00
IL SOCIETY OF PROFESSIONAL ENGINEER							
	11/6/2023	11/30/2023	STANDARD SPECS FOR WATER & SEWER CONSTR	01-09-00-51300	ENGINEERING	\$69.95	
						VENDOR TOTAL:	\$69.95
IL STATE POLICE-OFFICE OF FINANCE							
	HIDTA NOV 2023	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$10,764.90	
						VENDOR TOTAL:	\$10,764.90
ILLINOIS DEPT OF FINANCIAL AND							
	965418	11/30/2023	LICENSE RENEWAL FEE - B. CANN	01-09-00-51400	ENGINEERING	\$61.35	
						VENDOR TOTAL:	\$61.35
ILLINOIS PUBLIC RISK FUND							
	88316	01/01/2024	WORKERS COMP INSURANCE - JAN 2024	01-00-00-12080	CTY ADMIN OR CPTL OUTLY	\$28,461.00	
						VENDOR TOTAL:	\$28,461.00

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ILLINOIS PUBLIC WORKS MUTUAL	2459	01/03/2024	2024 MEMBERSHIP DUES	01-18-00-51400	STREET DEPARTMENT	\$150.00
					VENDOR TOTAL:	\$150.00
ILLINOIS RECYCLING FOUNDATION	MEMBERSHIP 2024	11/30/2023	MEMBERSHIP 2024	01-01-00-51400	CITY ADMINISTRATION	\$175.00
					VENDOR TOTAL:	\$175.00
ILLINOIS STATE TOLL HIGHWAY	10/16/2023	11/30/2023	I PASS REPLENISH	01-01-00-51500	CITY ADMINISTRATION	\$40.00
					VENDOR TOTAL:	\$40.00
INTERNATIONAL CONFERENCE OF	* CREDIT *	11/30/2023	CREDIT - CHAPLAINS	01-04-00-51400	POLICE DEPARTMENT	\$(250.00)
					VENDOR TOTAL:	\$(250.00)
INTERSTATE BATTERIES OF	50919921	12/21/2023	#128 - BATTERIES	01-18-00-52000	STREET DEPARTMENT	\$419.85
	50920284	12/21/2023	#121 - BATTERIES	01-18-00-52000	STREET DEPARTMENT	\$419.85
					VENDOR TOTAL:	\$839.70
INTOXIMETERS INC.	749012	12/21/2023	PAPER ROLL THERMAL	01-04-00-51000	POLICE DEPARTMENT	\$48.00
					VENDOR TOTAL:	\$48.00
INVOICE CLOUD	1358-2023_11	11/30/2023	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$516.40
	OCT 2023	11/30/2023	MONTHLY PROCESSING OF ONLINE BILL PRESENTI	20-01-00-53200	CITY ADMINISTRATION	\$572.60
					VENDOR TOTAL:	\$1,089.00
J.P.MCMAHON PETRO-CHEM TRANSPORT	BOND RELEASE	12/21/2023	MAINT INSPECTION & BOND RELEASE REFUND	01-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$41,939.93
					VENDOR TOTAL:	\$41,939.93
JENNIFER KEARNEY	OCT 2023	12/21/2023	PREPARATION/PROSECTUTION OF LOCKPORT OV/	01-01-00-53200	CITY ADMINISTRATION	\$1,775.00
					VENDOR TOTAL:	\$1,775.00
JERSEY MIKE'S SUBS 27080	01-002065-66-061057	11/30/2023	CED STRATEGIC PLANNING MEETING	01-07-00-56800	PLANNING/ECONOMIC DEV	\$71.49
					VENDOR TOTAL:	\$71.49
JEWEL-OSCO	00908775	11/30/2023	PW SAFETY DESSERTS (1 1/2 YEARS NO INJURIES)	01-01-00-56801	CITY ADMINISTRATION	\$42.86
					VENDOR TOTAL:	\$42.86
JIM'S TRUCK INSPECTION LLC	200634	12/21/2023	#107 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$4

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	200563	12/21/2023	#605 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$43.00
	200655	12/21/2023	#108 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$41.00
	200669	12/21/2023	#106 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$41.00
	200678	12/21/2023	#101 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$41.00
	200714	12/21/2023	#610 - SAFETY LANE INSPECTION	20-16-00-52000	PUBLIC WORKS	\$41.00
	200774	12/21/2023	#115 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$43.00
	200830	12/21/2023	#111 - SAFETY LANE INSPECTION	01-18-00-52000	STREET DEPARTMENT	\$43.00
	200856	12/21/2023	#701 - SAFETY LANE INSPECTION	20-15-00-52000	PUBLIC WORKS	\$41.00
	200834	12/21/2023	#706 - SAFETY LANE INSPECTION	20-15-00-52000	PUBLIC WORKS	\$43.00
					VENDOR TOTAL:	\$418.00
JOHANSEN & ANDERSON						
	W70725	12/21/2023	BOILER AND CLEANING OF UNIT IN GYM - DEC	01-04-00-52100	POLICE DEPARTMENT	\$529.68
	W70746	12/21/2023	W70746 PULLEY FOR RTU	01-04-00-52100	POLICE DEPARTMENT	\$342.02
	W70610	12/21/2023	SERVICE CALL AT WELL 6 -NOV	20-15-00-52100	PUBLIC WORKS	\$583.00
					VENDOR TOTAL:	\$1,454.70
JOHN MILLER						
	STAR REIM.	11/29/2023	COMMISSIONER'S STAR REIMBURSEMENT	01-04-00-56810	POLICE DEPARTMENT	\$199.00
					VENDOR TOTAL:	\$199.00
JONATHON TAYLOR						
	12/07/2023	12/21/2023	UB refund for account: 0055002500-02	20-00-00-12500	CTY ADMIN OR CPTL OUTLY	\$149.27
					VENDOR TOTAL:	\$149.27
K-9 GUARDIANS INC.						
	NOV 2023	12/21/2023	DOG CONTRACT - NOV 2023	01-05-00-52800	ANIMAL CONTROL	\$2,500.00
					VENDOR TOTAL:	\$2,500.00
KARINA MCADAMS						
	P121928 REFUND	11/29/2023	P121928 - CITATION REFUND	01-04-00-41600	POLICE DEPARTMENT	\$75.00
					VENDOR TOTAL:	\$75.00
KENDALL COUNTY SHERIFF'S OFFICE						
	HIDTA OCT-NOV 20211/30/2023		HIDTA REIMB OCT-NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$3,249.97
					VENDOR TOTAL:	\$3,249.97
KEVIN TRAYNOR						
	1	12/21/2023	ARTIST FEES FOR SNOWMEN ON STATE	01-18-00-56810	STREET DEPARTMENT	\$2,700.00
					VENDOR TOTAL:	\$2,700.00
KEVIN W SHAUGHNESSY						
	23202	12/21/2023	POLYGRAPH TESTING SERVICES - J. CABA	01-04-00-56810	POLICE DEPARTMENT	\$240.00
					VENDOR TOTAL:	\$240.00
KNIGHT SECURITY ALARM						
	252450	12/21/2023	REPLACED SWITCH ON ALARM AT WELLHOUSE 10	20-15-00-52100	PUBLIC WORKS	\$45

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						VENDOR TOTAL:	\$451.00
KONICA MINOLTA BUSINESS							
	9009639180	11/29/2023	PRINTER COPIES@P.D. - OCT	01-04-00-51000	POLICE DEPARTMENT	\$26.58	
	9009687639	12/21/2023	PRINTER COPIES@P.D.-NOV/DEC	01-04-00-51000	POLICE DEPARTMENT	\$20.98	
						VENDOR TOTAL:	\$47.56
KONICA MINOLTA PREMIER FINANCE							
	516537420	12/06/2023	KONICA BIZHUB COPIER@P.D.	01-04-00-52200	POLICE DEPARTMENT	\$196.00	
	517910725	01/01/2024	DESIGNJET COPIER-ENG DEPT -JAN	01-09-00-52200	ENGINEERING	\$268.27	
						VENDOR TOTAL:	\$464.27
L3DFX							
	LOC-1569	11/29/2023	ORNAMENT REPAIR AND INSTALL	01-18-00-56810	STREET DEPARTMENT	\$2,650.00	
						VENDOR TOTAL:	\$2,650.00
LANDWORKS LIMITED							
	HYDRANT REFUND	12/21/2023	HYDRANT REFUND - REDWOOD LIVING CONSTRUCT	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$735.00	
						VENDOR TOTAL:	\$735.00
LAUTERBACH & AMEN, LLP							
	NOV 2023	11/29/2023	PD MONTHLY PENSION ALLOCATION - NOV 2023	01-04-00-56850	POLICE DEPARTMENT	\$150,000.00	
						VENDOR TOTAL:	\$150,000.00
LCTV							
	JAN 2024	01/01/2024	MONTHLY OPERATING - JAN 2024	01-01-00-52900	CITY ADMINISTRATION	\$1,500.00	
						VENDOR TOTAL:	\$1,500.00
LOCK & MULE							
	10/27/2023	11/30/2023	SW CED DIRECTOR LUNCHEON	01-07-00-56800	PLANNING/ECONOMIC DEV	\$33.68	
	123409	11/30/2023	LAGO VISTA LUNCH - BENSON & NIEHAUS	01-01-00-56800	CITY ADMINISTRATION	\$46.35	
	178973	11/30/2023	LUNCH W/MAYOR	01-01-00-56800	CITY ADMINISTRATION	\$41.03	
						VENDOR TOTAL:	\$121.06
LOCKPORT EXPRESS MEDICAL							
	1972	12/21/2023	TD VACCINE, THER/PROPH	20-15-00-52800	PUBLIC WORKS	\$83.00	
	2175	12/21/2023	HEP A LAB, TD VACCINE, THER/PROPH- K TEACH	20-15-00-52800	PUBLIC WORKS	\$224.00	
	2174	12/21/2023	REG USD - J HARRIS	01-18-00-52800	STREET DEPARTMENT	\$80.00	
						VENDOR TOTAL:	\$387.00
LOCKPORT HEIGHTS SANITARY							
	DEC 2023	12/01/2023	MONTHLY CONTRIBUTION - DEC 2023	20-15-00-56930	PUBLIC WORKS	\$16,068.83	
	JAN 2024	01/01/2024	MONTHLY CONTRIBUTION -JAN 2024	20-15-00-56930	PUBLIC WORKS	\$16,068.83	
						VENDOR TOTAL:	\$32,137.66
LOCKPORT MOOSE LODGE #1557							
	FACADE REIM	11/30/2023	FACADE REIMBURSEMENT FOR BRICK REPLACEME	01-07-00-52850	PLANNING/ECONOMIC DEV	\$6,064.83	

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						VENDOR TOTAL:	\$6,064.83
LOCKPORT MOOSE LODGE 1557							
	EVENT INSURANCE	12/14/2023	SPECIAL EVENT INSURANCE FEE - CHRISTMAS PAF	01-01-00-56801	CITY ADMINISTRATION	\$169.00	
	CHRISTMAS PARTY	12/18/2023	CHRISTMAS PARTY - TAB - 2023	01-01-00-56801	CITY ADMINISTRATION	\$1,564.68	
						VENDOR TOTAL:	\$1,733.68
LOTS OF FLOWERS, INC.							
	1000007569	12/13/2023	LUCY ARIZZI FUNERAL	01-04-00-56800	POLICE DEPARTMENT	\$123.94	
						VENDOR TOTAL:	\$123.94
M/I Homes of Chicago							
	16413 Wheatgrass	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	16413 WHEATGRAS	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,580.00	
	16415 Wheatgrass	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	15402 Harvest Ln	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	15402 HARVEST LN-	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$960.00	
	15402 HARVEST LN-	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$700.00	
	15226 Farmstead Dr	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	15218 Farmstead Dr	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	15218 FARMSTEAD-I	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$2,560.00	
	15218 FARMSTEAD-	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$1,750.00	
						VENDOR TOTAL:	\$9,050.00
MAILCHIMP							
	DEC 2023	11/30/2023	RENTAL PROGRAM - NOV 2023	01-01-00-56301	CITY ADMINISTRATION	\$19.50	
						VENDOR TOTAL:	\$19.50
MAMMA ONESTA'S NORTH INC.							
	45	12/14/2023	CHRISTMAS PARTY 2023	01-01-00-56801	CITY ADMINISTRATION	\$2,989.25	
						VENDOR TOTAL:	\$2,989.25
MARI SMITH INTERNATIONAL							
	37678	11/30/2023	SOCIAL MEDIA CLASS - CALDERONE & CANN	01-01-00-56200	CITY ADMINISTRATION	\$179.00	
						VENDOR TOTAL:	\$179.00
MC Custom Homes, Inc.							
	18122 Mitchell Ln	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
	18140 Mitchell Ln	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00	
						VENDOR TOTAL:	\$600.00
MCALISTER'S DELI							
	1984266	11/30/2023	LUNCH & LEARN - 10/19/2023	01-01-00-56801	CITY ADMINISTRATION	\$324.99	
	1984180	11/30/2023	LUNCH & LEARN - 10/19/2023	01-01-00-56801	CITY ADMINISTRATION	\$81.93	
						VENDOR TOTAL:	\$406.92
MEADE INC.							

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	706558	12/21/2023	TRAFFIC SIGNAL MAINT - NOV 2023	01-18-00-52211	STREET DEPARTMENT	\$1,245.58
					VENDOR TOTAL:	\$1,245.58
MEDWORKS JOLIET CORP.	402935	12/21/2023	PHYSICAL - J. CABA	01-04-00-56810	POLICE DEPARTMENT	\$940.32
					VENDOR TOTAL:	\$940.32
MENARDS	HMGL67498	11/30/2023	CHRISTMAS STRING LIGHT SET	01-18-00-56810	STREET DEPARTMENT	\$2,040.25
					VENDOR TOTAL:	\$2,040.25
METROPOLITAN INDUSTRIES, INC.	56413	12/21/2023	NEW AVENUE LIFT STATION - TROUBLESHOOT CON	20-16-00-52260	PUBLIC WORKS	\$1,772.00
	56761	12/21/2023	SOUTH STP SCADA FAIL	20-16-00-52200	PUBLIC WORKS	\$900.00
	56764	12/21/2023	TROUBLESHOOT NORTH BLOWERS	20-16-00-52200	PUBLIC WORKS	\$1,020.00
	55859	12/21/2023	TROUBLESHOOT NEW AVENUE LIFT STATION	20-16-00-52260	PUBLIC WORKS	\$2,378.00
	56689	12/21/2023	WELL 6 REPLCEMENT ACTUATORS	20-15-00-52100	PUBLIC WORKS	\$7,924.00
					VENDOR TOTAL:	\$13,994.00
MIDWEST TIME RECORDER, INC.	193177	12/21/2023	TIME & ATTENDANCE MAINTENACE - NOV 2023	01-01-00-53600	CITY ADMINISTRATION	\$137.00
					VENDOR TOTAL:	\$137.00
MINUTEMAN SECURITY TECHNOLOGIES, INC	103748	01/03/2024	ANNUAL MAINTENANCE CONTRACT-2024	01-04-00-51670	POLICE DEPARTMENT	\$7,248.00
					VENDOR TOTAL:	\$7,248.00
MOTOROLA SOLUTIONS, INC.	8281750624	12/21/2023	# 524 - MIC, BRACKET, MICROPHONE KIT, CABLE AS	01-04-00-51670	POLICE DEPARTMENT	\$6,150.40
					VENDOR TOTAL:	\$6,150.40
NEW ERA SPREADING INC	559	12/21/2023	SLUDGE HAUL-11/28/2023	20-16-00-52810	PUBLIC WORKS	\$912.00
					VENDOR TOTAL:	\$912.00
NICOR	97 30 72 9093 8-148	12/21/2023	1805 PRAIRIE - BLOWER ROOM - NOV	20-16-00-53800	PUBLIC WORKS	\$51.69
	99 69 18 7539 9-58	12/21/2023	222 E 9TH STREET - CITY HALL - NOV	01-01-00-52700	CITY ADMINISTRATION	\$912.80
	84 94 92 1714 9-95	12/21/2023	15160 NEW AVE - GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$56.25
	69 31 29 1000 8-146	12/21/2023	425 W DIVISION ST - STP - NOV	01-01-00-52700	CITY ADMINISTRATION	\$1,059.64
	04 03 29 1000 4-140	12/21/2023	133 W 13TH STREET - TRAIN STATION - NOV	01-03-00-53800	COMMUTER LOT	\$48.57
	42 98 01 1961 6-99	12/21/2023	1289 DAVIESS - GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$49.51
	22 61 72 4574 5-98	12/21/2023	15051 ARCHER - GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$99.89
	07 45 59 5129 8-129	12/21/2023	133 W 13TH STREET - TRAIN STATION - NOV	01-03-00-53800	COMMUTER LOT	\$104.06
	47 22 25 7997 2-100	12/21/2023	221 N HAMILTON ST-GENERATOR - NOV	20-16-00-53800	PUBLIC WORKS	\$48.57
	72 87 20 2000 2-153	12/21/2023	1212 FARRELL RD - P.D. - NOV	01-04-00-53800	POLICE DEPARTMENT	\$48.57

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	19 27 30 2000 8-135	12/21/2023	1212 S FARRELL RD - MAINT BLDG - NOV	01-04-00-53800	POLICE DEPARTMENT	\$232.68
	71 85 89 1000 4-149	12/21/2023	16624 WEIS LANE - BOOSTER STN - NOV	20-15-00-53800	PUBLIC WORKS	\$126.70
	96 78 14 6672 5-139	12/21/2023	OAK CREEK LIFT STATION - NOV	20-16-00-53800	PUBLIC WORKS	\$52.66
	89 89 62 7843 2-125	12/21/2023	17112 S PRIME BLVD - PW - NOV	01-16-00-53200	PUBLIC WORKS	\$1,533.30
					VENDOR TOTAL:	\$4,868.14
NIGHTLIGHT INC.						
	12736	01/03/2024	2024 ANNUAL PREVENTATIVE MAINTENANCE PROG	01-18-00-52310	STREET DEPARTMENT	\$1,622.00
	12605	01/03/2024	2024 ANNUAL PREVENTATIVE MAINTENANCE PROG	01-18-00-52310	STREET DEPARTMENT	\$758.00
					VENDOR TOTAL:	\$2,380.00
OFFICE OF SHERIFF GRUNDY COUNTY						
	NOV 2023	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$368.17
					VENDOR TOTAL:	\$368.17
OFFICEMAX						
	337863902-001	11/30/2023	BROCHURES - LTHS CAREER FAIR ** TAX WILL BE I	20-15-00-56800	PUBLIC WORKS	\$329.05
	* TAX CREDIT *	11/30/2023	** TAX CREDIT ** ORIGINAL INVOICE # 337863902-00	20-15-00-56800	PUBLIC WORKS	\$(9.55)
					VENDOR TOTAL:	\$319.50
O'REILLY AUTO PARTS						
	5866-155237	12/21/2023	OIL FILTER FOR TRUCK #132 & #133	01-18-00-52000	STREET DEPARTMENT	\$120.46
	5866-154405	12/21/2023	#132 - PASS WIPER ARM	01-18-00-52000	STREET DEPARTMENT	\$30.98
					VENDOR TOTAL:	\$151.44
OSWEGO POLICE DEPARTMENT						
	HIDTA NOV 2023	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$647.90
					VENDOR TOTAL:	\$647.90
PANERA BREAD						
	10/20/2023	11/30/2023	LUNCH & LEARN - OCT	01-01-00-56801	CITY ADMINISTRATION	\$294.72
					VENDOR TOTAL:	\$294.72
PAPA JOE'S OF LOCKPORT						
	10/19/2023	11/30/2023	LUNCH & LEARN - OCT	01-01-00-56801	CITY ADMINISTRATION	\$227.55
	716131	11/30/2023	PW SAFETY LUNCH (1 1/2 YEARS NO INJURIES)	01-01-00-56801	CITY ADMINISTRATION	\$383.00
					VENDOR TOTAL:	\$610.55
PARENT PETROLEUM INC.						
	1587507	12/21/2023	OIL FOR CLARIFIERS	20-16-00-51500	PUBLIC WORKS	\$209.21
					VENDOR TOTAL:	\$209.21
PAT MCDONALD						
	BUSINESS CARDS	12/20/2023	BUSINESS CARDS	01-01-00-51000	CITY ADMINISTRATION	\$51.84
					VENDOR TOTAL:	\$51.84
PAYPAL						

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QUILL CORPORATION						
	35552750	12/21/2023	WITE OUT	01-16-00-51000	PUBLIC WORKS	\$8.99
	35965780	12/21/2023	WRISTREST, TAPE, CLIPS, MARKERS, COFFEE CUP:	01-08-00-51000	BUILDING DEPARTMENT	\$194.19
	35579741	12/21/2023	BAGS FOR EVIDENCE	01-04-00-51000	POLICE DEPARTMENT	\$148.74
	35777011	12/21/2023	BLACK TONERS, CFOLD TOWELS, POST IT NOTES, "	01-04-00-51800	POLICE DEPARTMENT	\$343.27
	35566662	12/21/2023	8LB AND 4BL BAGS FOR EVIDENCE	01-04-00-51000	POLICE DEPARTMENT	\$79.98
	36101440	12/21/2023	COPY PAPER - 8.5 X 11	01-01-00-51000	CITY ADMINISTRATION	\$193.70
					VENDOR TOTAL:	\$968.87
R & S DISTRIBUTING, INC.						
	R00026	11/30/2023	#133 - (2) V CLAMPS	01-18-00-52000	STREET DEPARTMENT	\$61.06
					VENDOR TOTAL:	\$61.06
RAY O'HERRON						
	2310465	12/21/2023	AMMO	01-04-00-51610	POLICE DEPARTMENT	\$1,143.00
	2309359	12/21/2023	UNIFORM ALLOWANCE - A NESBITT	01-04-00-51600	POLICE DEPARTMENT	\$82.00
	2308512	12/21/2023	UNIFORM ALLOWANCE -BADGE HOLDER CHAIN	01-04-00-51600	POLICE DEPARTMENT	\$11.98
					VENDOR TOTAL:	\$1,236.98
READYREFRESH BY NESTLE'						
	03K0124774605	11/29/2023	WATER DISPENSER@P.,D. -- NOV	01-01-00-56801	CITY ADMINISTRATION	\$32.99
	13K8103798040	11/29/2023	DISTILLED WATER -CBOD SAMPLES - NOV	20-16-00-51810	PUBLIC WORKS	\$51.96
	03K0124774639	11/29/2023	DISTILLED WATER - STP - NOV	01-01-00-56801	CITY ADMINISTRATION	\$53.99
	03K0124774589	11/29/2023	WATER DISPENSERS@P.W., - NOV	01-01-00-56801	CITY ADMINISTRATION	\$177.96
	03K0124774613	11/29/2023	WATER DISPENSERS@CITY HALL / BBFM - NOV	01-01-00-56801	CITY ADMINISTRATION	\$221.94
	03K6701651081	11/30/2023	FIELD SVC PREVENTATIVE MAINT@P.D. GYM - NOV	01-01-00-56801	CITY ADMINISTRATION	\$32.99
					VENDOR TOTAL:	\$571.83
REDWOOD CONSTRUCTION COMPANY LLC						
	Building V	12/21/2023	BD Bond Refund	01-00-00-21600	CTY ADMIN OR CPTL OUTLY	\$300.00
					VENDOR TOTAL:	\$300.00
REPUBLIC BANK OF CHICAGO						
	11/7/2023	12/20/2023	BOND SERIES 2021	04-00-00-68802	CTY ADMIN OR CPTL OUTLY	\$999,451.25
					VENDOR TOTAL:	\$999,451.25
ROGUE						
	152161	11/30/2023	ROGUE ABRAM / RF PULLUP PACKAGE	01-01-00-56801	CITY ADMINISTRATION	\$894.40
					VENDOR TOTAL:	\$894.40
RUSH TRUCK CENTER						
	3035209789	12/21/2023	#129 - SERVICE CHAMBERS, WELDED YOKES	01-18-00-52000	STREET DEPARTMENT	\$230.00
	3035181768	12/21/2023	#133 - FRONT AIR CHAMBERS	01-18-00-52000	STREET DEPARTMENT	\$230.00
	3035255820	12/21/2023	#124 - WHEEL SPEED SENSOR	01-18-00-52000	STREET DEPARTMENT	\$120.23
	3035256597	12/21/2023	#133 - COOLANT HOSES	01-18-00-52000	STREET DEPARTMENT	\$68.70

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						VENDOR TOTAL:	\$648.93
S & S MECHANICAL SERVICES, INC.	15839	12/21/2023	RTU 3 NOT HEATING	01-04-00-52100	POLICE DEPARTMENT	\$292.00	
						VENDOR TOTAL:	\$292.00
SAFEBUILT ILLINOIS, LLC	85170-IN	12/21/2023	SAFEBUILT FEES - MARCH 2022	01-08-00-53210	BUILDING DEPARTMENT	\$1,333.80	
						VENDOR TOTAL:	\$1,333.80
SAFEKIDS.ORG	CMS-PMT-80845	11/30/2023	RECERTIFICATION FEE - D HENNING	01-04-00-56200	POLICE DEPARTMENT	\$55.00	
						VENDOR TOTAL:	\$55.00
SAM'S CLUB/GEMB	10110838619	11/30/2023	CUTLERY, PLATTERS, DINNER PAPER PLATES, SER	01-01-00-56801	CITY ADMINISTRATION	\$141.37	
						VENDOR TOTAL:	\$141.37
SANTA JOHN/JOHN E GEORGE JR	SANTA IN THE SQUARE	12/21/2023	SANTA IN THE SQUARE - O.T.	01-01-00-56310	CITY ADMINISTRATION	\$100.00	
						VENDOR TOTAL:	\$100.00
SAQ CONSULTING, INC.	DEC 2023	12/01/2023	CONSULTING SERVICES - DEC 2023	01-01-00-53200	CITY ADMINISTRATION	\$4,000.00	
	JNA 2024	01/01/2024	CONSULTING SERVICES - JAN 2024	01-01-00-53200	CITY ADMINISTRATION	\$4,000.00	
						VENDOR TOTAL:	\$8,000.00
SCHROEDER ASPHALT SERVICES, INC.	HYDRANT REFUND	12/21/2023	HYDRANT REFUND - REDWOOD LIVING CONSTRUC	20-00-00-19999	CTY ADMIN OR CPTL OUTLY	\$975.00	
						VENDOR TOTAL:	\$975.00
SECRETARY OF STATE	#529 - RENEWAL	11/30/2023	#529 - LICENSE PLATE RENEWAL	01-04-00-52000	POLICE DEPARTMENT	\$154.40	
						VENDOR TOTAL:	\$154.40
SHAW SUBURBAN MEDIA GROUP, INC.	10/20/2023	11/30/2023	HERALD NEWS SUBSCRIPTION	01-09-00-51400	ENGINEERING	\$19.50	
	2121204	12/21/2023	PROPOSED BUDGET HEARING	01-01-00-56300	CITY ADMINISTRATION	\$76.40	
	2122661	12/21/2023	CHRISTMAS IN THE SQUARE HERALD NEWS AD-11/	01-01-00-56301	CITY ADMINISTRATION	\$300.00	
	2122669	12/21/2023	CHRISTMAS IN THE SQUARE HERALD NEWS AD-11/	01-01-00-56301	CITY ADMINISTRATION	\$500.00	
						VENDOR TOTAL:	\$895.90
SONNI C. WILLIAMS	CLE/NAPABA CONF.	11/29/2023	CLE & NAPABA ANNUAL CONFERENCE - REIM	01-01-00-56200	CITY ADMINISTRATION	\$1,672.20	
						VENDOR TOTAL:	\$1,672.20
SPORTS HUDDLE	90438	12/21/2023	POLOS W/ CITY LOGO EMBROIDERY- STONE	01-09-00-51600	ENGINEERING	\$180.00	

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						VENDOR TOTAL:	\$180.00
SPOTIFY	21728306517434103-	11/30/2023	MUSIC FOR VARIOUS EVENTS	01-01-00-56310	CITY ADMINISTRATION	\$10.99	
						VENDOR TOTAL:	\$10.99
STANDARD EQUIPMENT COMPANY	P46934	12/21/2023	#130 - BRACKETS & MIRRORS	01-18-00-52200	STREET DEPARTMENT	\$815.81	
						VENDOR TOTAL:	\$815.81
STICKER MULE, LLC	R102684883	11/30/2023	CUSTOM MAGNETS	01-04-00-51620	POLICE DEPARTMENT	\$210.00	
						VENDOR TOTAL:	\$210.00
STONE WHEEL INC.	96713	12/21/2023	FRONT BRAKE PADS FOR PD #521	01-04-00-52000	POLICE DEPARTMENT	\$106.95	
						VENDOR TOTAL:	\$106.95
SUBURBAN LABORATORIES	220511	12/21/2023	VARIOUS WATER SAMPLE TESTING CONTRACT-NO' 20-15-00-51811		PUBLIC WORKS	\$2,051.45	
						VENDOR TOTAL:	\$2,051.45
SUNBELT RENTALS	144866259-001	12/21/2023	RIDE ON ROLLER FOR CHEVRON	01-01-00-52705	CITY ADMINISTRATION	\$2,812.32	
						VENDOR TOTAL:	\$2,812.32
SURE-FIRE AUTO PARTS	4784-791332	12/21/2023	#610 - TIE RODS & ADJUSTING SLEEVE	20-16-00-52000	PUBLIC WORKS	\$555.46	
	4784-791910	12/21/2023	#509/#515 - BATTERIES	01-04-00-52000	POLICE DEPARTMENT	\$478.28	
	4784-791735	12/21/2023	#111 - DRAG LINK, TIE ROD, SLEEVE	01-18-00-52000	STREET DEPARTMENT	\$265.09	
						VENDOR TOTAL:	\$1,298.83
SWAHM	DEC 2023	12/06/2023	INSURANCE-CITY ADMIN,P.D.,PLNG,BLDG,ENG,STRI	01-01-00-54100	CITY ADMINISTRATION	\$192,175.03	
						VENDOR TOTAL:	\$192,175.03
SYNAPSE TECHNOLOGY GROUP	10945	12/21/2023	ANNUAL SUPPORT MAINTENANCE- DEC 2023	01-01-00-52700	CITY ADMINISTRATION	\$425.00	
	10909	12/21/2023	ANNUAL SUPPORT MAINTENANCE - NOV 2023	01-01-00-52700	CITY ADMINISTRATION	\$425.00	
						VENDOR TOTAL:	\$850.00
TAI GINSBERG & ASSOCIATES, LLC	DEC 2023	12/01/2023	FEDERAL GRANTS & INFRASTRUCTURE STRATEGIC	01-01-00-53200	CITY ADMINISTRATION	\$5,250.00	
	JAN 2024	12/20/2023	2024 FEDERAL GRANTS & INFRASTRUCTURE CONS	01-01-00-53200	CITY ADMINISTRATION	\$5,250.00	
						VENDOR TOTAL:	\$10,500.00
TAPCO	I768699	12/21/2023	300 - RIVETS	01-18-00-51630	STREET DEPARTMENT	\$500.00	

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						VENDOR TOTAL:	\$599.29
TEKLAB, INC.	298267	12/21/2023	MONTHLY NPDES TESTING - NOVEMBER	20-16-00-52800	PUBLIC WORKS	\$604.95	
						VENDOR TOTAL:	\$604.95
THE BANK OF NEW YORK MELLON	11/1/2023	12/20/2023	IL GENERAL OBLIGATION BOND, SERIES 2018	04-00-00-68800	CTY ADMIN OR CPTL OUTLY	\$1,086,437.50	
						VENDOR TOTAL:	\$1,086,437.50
THE SHERWIN-WILLIAMS CO.	8969-0	12/21/2023	PAINT & SUPPLIES FOR WELL HOUSES	20-15-00-52270	PUBLIC WORKS	\$693.40	
	4457-1	12/21/2023	PAINT, ROLLER, SPONGE - TRAIN STATION	01-03-00-52020	COMMUTER LOT	\$105.83	
						VENDOR TOTAL:	\$799.23
THE UPS STORE #5629	MMZ4Q4VQ8840K	11/30/2023	POSTAGE	01-04-00-51200	POLICE DEPARTMENT	\$16.17	
						VENDOR TOTAL:	\$16.17
THOMAS ENGINEERING GROUP,LLC	23-481	12/21/2023	BRIGGS STREET SANITARY PUMPING STATION ENC	20-24-00-67000	WATER/SEWER CAPITAL	\$11,591.24	
						VENDOR TOTAL:	\$11,591.24
THOMPSON ELECTRONICS COMPANY	113790	12/21/2023	FIRE ALARM PANEL REPLACEMENT	01-04-00-52100	POLICE DEPARTMENT	\$2,455.00	
						VENDOR TOTAL:	\$2,455.00
THORNTONS LLC	GAS TAX REIM -2023	12/21/2023	GAS TAX REIMBURSEMENT 2023	14-00-00-57200	CTY ADMIN OR CPTL OUTLY	\$45,316.52	
						VENDOR TOTAL:	\$45,316.52
THREE DAY EXCAVATION, INC.	DEPOSIT	12/13/2023	DEMOS ON STATE ST-1725,1817,1819 *DEPOSIT*	12-00-00-52311	CTY ADMIN OR CPTL OUTLY	\$19,490.50	
						VENDOR TOTAL:	\$19,490.50
TODDS TECHIES INC.	2513	12/21/2023	IT CONSULTING - NOV 2023	01-01-00-53600	CITY ADMINISTRATION	\$4,387.50	
	2516	12/21/2023	IT CONSULTING - NOV 2023	01-01-00-53600	CITY ADMINISTRATION	\$787.50	
						VENDOR TOTAL:	\$5,175.00
TRACY, JOHNSON & WILSON	1NW0010 - #16	12/21/2023	PARCEL 1NW0010 / STATEMENT #16	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$677.00	
						VENDOR TOTAL:	\$677.00
TRAFFIC CONTROL & PROTECTION INC.	117489	12/21/2023	CROSS TRAFFIC & ALL WAY SIGNS	01-18-00-51630	STREET DEPARTMENT	\$1,682.00	
						VENDOR TOTAL:	\$1,682.00
TRAILBLAZER PLUMBING							

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35328091	12/21/2023	INSTALL WATER METER	20-16-00-52200	PUBLIC WORKS		\$575.00
35589573	12/21/2023	REPLACE WATER SERVICE CONNECTION & SHUT O	20-15-00-52260	PUBLIC WORKS		\$535.00
35517127	12/21/2023	WATER SERVICE REPLACEMENTS- GARFIELD	20-15-00-52260	PUBLIC WORKS		\$6,435.00
VENDOR TOTAL:						\$7,545.00
TRANSUNION RISK AND ALTERNATIVE						
922161-202311-1	12/21/2023	TLO BACKGROUND CHECK - NOV	01-04-00-52200	POLICE DEPARTMENT		\$202.00
VENDOR TOTAL:						\$202.00
TRAVELERS						
637370	12/21/2023	CLAIM # FWT5135 - DATE OF LOSS: 9/15/2022 / CLAIM	01-01-00-54000	CITY ADMINISTRATION		\$1,297.70
VENDOR TOTAL:						\$1,297.70
TWIG TECHNOLOGIES						
1372	12/21/2023	WORK ON ISSUE WITH SERVER, CHECK ARCGIS SE	20-24-00-67000	WATER/SEWER CAPITAL		\$832.50
VENDOR TOTAL:						\$832.50
UNDERGROUND PIPE & VALVE CO						
64159	12/21/2023	MATERIALS FOR WATER SERVICE REPLACEMENTS	20-15-00-52260	PUBLIC WORKS		\$3,636.40
VENDOR TOTAL:						\$3,636.40
USA BLUE BOOK						
197206	12/21/2023	12 FOOT SAMPLER DIPPER	20-16-00-51900	PUBLIC WORKS		\$275.85
194979	12/21/2023	SULFURIC ACID	20-15-00-51810	PUBLIC WORKS		\$41.58
194842	12/21/2023	FLEXI HINGE BLOWER CK VALVE	20-15-00-52100	PUBLIC WORKS		\$199.03
194521	12/21/2023	SULFURIC ACID	20-15-00-51810	PUBLIC WORKS		\$54.20
209391	12/21/2023	LAB SUPPLIES - GLASS FIBER FILTERS, BUFFER SO	20-16-00-51810	PUBLIC WORKS		\$981.94
209758	12/21/2023	LAB SUPPLIES - GLOVES	20-16-00-51810	PUBLIC WORKS		\$184.30
209981	12/21/2023	DRUMSTIK FOR CHEMICAL FEED	20-16-00-52200	PUBLIC WORKS		\$144.64
VENDOR TOTAL:						\$1,881.54
V.I.P.SERVICES, INC.						
32639	12/21/2023	VALET SERVICES - 12/1/2023, 12/2/2023	01-01-00-52805	CITY ADMINISTRATION		\$1,525.00
32597	12/21/2023	VALET SERVICES-11/24/2023, 11/25/2023	01-01-00-52805	CITY ADMINISTRATION		\$1,525.00
32680	12/21/2023	VALET SERVICES- 12/8/2023, 12/9/2023	01-01-00-52805	CITY ADMINISTRATION		\$1,525.00
VENDOR TOTAL:						\$4,575.00
V3 COMPANIES						
1023794	12/21/2023	IGA LOCKPORT LOOP TRAIL FEASIBILITY STUDY - O	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$17,452.50
1023628	12/21/2023	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$2,495.00
1023822	12/21/2023	ENVIRONMENTAL CONSULTATION - OCT	01-01-00-52705	CITY ADMINISTRATION		\$843.75
1023823	12/21/2023	1728 SOUTH STATE STREET PHASE 2 ENVIRONMEN	12-00-00-52311	CTY ADMIN OR CPTL OUTLY		\$1,338.75
1023796	12/21/2023	MAPLE HILL CREEK STABILIZATION PROJECT - OCT	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$6,000.00
1123670	12/21/2023	IGA LOCKPORT LOOP TRAIL FEASIBILITY STUDY - N	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$8,198.75
1123622	12/21/2023	IL171/NEW AVE ROUNDABOUT - PHASE I ENGINEER	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$3,087.50
1123668	12/21/2023	9TH ST BIKE PATH & 10TH ST PED BRIDGE OVER I&I	14-00-00-53200	CTY ADMIN OR CPTL OUTLY		\$5,421.37

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	1123671	12/21/2023	MAPLE HILL BERM AND SCOUR REPAIR - NOV	14-00-00-53200	CTY ADMIN OR CPTL OUTLY	\$7,100.00
	1123669	12/21/2023	ENVIRONMENTAL CONSULTATION - NOV	01-01-00-52705	CITY ADMINISTRATION	\$1,416.25
					VENDOR TOTAL:	\$53,357.50
VANCO PAYMENT SOLUTIONS, LLC						
	OCT 2023	11/29/2023	VANCO FEES - OCT 2023	20-01-00-53200	CITY ADMINISTRATION	\$362.18
	NOV 2023	11/30/2023	VANCO FEES	20-01-00-53200	CITY ADMINISTRATION	\$362.35
					VENDOR TOTAL:	\$724.53
VERIZON WIRELESS						
	9948562560	11/29/2023	SCADA MACHINE TO MACHINE - OCT	20-16-00-53900	PUBLIC WORKS	\$1,018.75
	9951010267	11/30/2023	SCADA TO SCADA MACHINE - NOV	20-16-00-53900	PUBLIC WORKS	\$1,018.51
	9950684790	12/20/2023	MONTHLY VERIZON CELLPHONES-WATER,STP,ADM	20-16-00-53900	PUBLIC WORKS	\$3,666.94
					VENDOR TOTAL:	\$5,704.20
VILLAGE OF MONTGOMERY						
	HIDTA NOV 30	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$1,861.75
					VENDOR TOTAL:	\$1,861.75
VILLAGE OF SHOREWOOD						
	66744	01/03/2024	2024 MFF DUES	01-04-00-51400	POLICE DEPARTMENT	\$300.00
					VENDOR TOTAL:	\$300.00
VINCE O. MARTINEZ						
	JAN-JUNE 2024	01/01/2024	RENTAL SPACE AGREEMENT -JAN-JUNE 2024	01-01-00-52800	CITY ADMINISTRATION	\$4,878.36
					VENDOR TOTAL:	\$4,878.36
VM WARE						
	1616000981613	11/30/2023	IT - DESKTOP SOFTWARE	01-01-00-53600	CITY ADMINISTRATION	\$214.33
					VENDOR TOTAL:	\$214.33
VORTEX TECHNOLOGIES, INC.						
	6887	12/21/2023	COMPOSITE SAMPLER PARTS	20-16-00-52200	PUBLIC WORKS	\$300.00
					VENDOR TOTAL:	\$300.00
WALMART						
	204642	11/30/2023	SEAM RIPPER	01-04-00-56800	POLICE DEPARTMENT	\$2.70
	20000114-26712245	11/30/2023	DUNKIN DONUTS COFFEE	01-16-00-51000	PUBLIC WORKS	\$143.76
					VENDOR TOTAL:	\$146.46
WASTE MANAGEMENT						
	2704-2007-8	11/30/2023	SLOYAN PAD SERVICES - NOV 2023	01-01-00-56800	CITY ADMINISTRATION	\$497.28
	6553987-2007-6	12/21/2023	RESIDENTIAL GARBAGE - NOV	20-06-00-52750	YARD WASTE	\$266,482.10
					VENDOR TOTAL:	\$266,979.38
WESCOM						
	20240111	01/03/2024	DISPATCH SERVICE / AIR TIME FEES - JAN 2024	01-04-00-52830	POLICE DEPARTMENT	\$34,772.71

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						VENDOR TOTAL:	\$34,773.74
WHITMORE INVESTMENTS							
	581139	12/21/2023	LED LIGHT MINI	01-18-00-56810	STREET DEPARTMENT	\$9.59	
	581151	12/21/2023	ORGANIZER, LED LIGHT MINI	01-18-00-56810	STREET DEPARTMENT	\$27.58	
	581127	12/21/2023	DRILL TAP & SCREWS - POLYMER PUMP	20-16-00-52200	PUBLIC WORKS	\$34.51	
	581112	12/21/2023	BOLTS & GASKETS FOR GRIT LINE	20-16-00-52200	PUBLIC WORKS	\$42.58	
	581200	12/21/2023	MINI LED LIGHTS	01-18-00-56810	STREET DEPARTMENT	\$47.96	
	581145	12/21/2023	ITEMS FOR WELLHOUSE MAINTENANCE	20-15-00-52270	PUBLIC WORKS	\$64.70	
	581119	12/21/2023	FASTENERS	01-04-00-52100	POLICE DEPARTMENT	\$22.32	
	581235	12/21/2023	ACE BEST RLR, BRUSH, MULTI MIX CONTAINER	20-15-00-52270	PUBLIC WORKS	\$32.96	
						VENDOR TOTAL:	\$282.20
WILL COUNTY RECORDER OF DEED							
	40733085	12/21/2023	MEMO JUDGEMENT - RECORDING FEES - NOV	01-08-00-53350	BUILDING DEPARTMENT	\$156.00	
	40734788	12/21/2023	CODE ENFORCEMENT - MUNICIPAL LIEN - RECORD	01-08-00-53350	BUILDING DEPARTMENT	\$52.00	
	40734791	12/21/2023	CODE ENFORCEMENT - MUNICIPAL LIEN - RECORD	01-08-00-53350	BUILDING DEPARTMENT	\$52.00	
	40734792	12/21/2023	CODE ENFORCEMENT- MUNICIPAL LIEN - RECORD	01-08-00-53350	BUILDING DEPARTMENT	\$52.00	
	40735332	12/21/2023	AGREEMENT - RECORDING FEE - NOV	01-01-00-53300	CITY ADMINISTRATION	\$53.00	
	40735330	12/21/2023	AMENDMENT - RECORDING FEES - NOV	01-01-00-53300	CITY ADMINISTRATION	\$52.00	
	40735331	12/21/2023	ORDINANCE - RECORDING FEE - NOV	01-01-00-53300	CITY ADMINISTRATION	\$53.00	
						VENDOR TOTAL:	\$470.00
WILL COUNTY SHERIFF'S OFFICE							
	NOV 23	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$5,255.77	
						VENDOR TOTAL:	\$5,255.77
WORLDPAY MERCHANT SERVICES							
	OCT 2023	11/29/2023	CREDIT CARD TRANSACTIONS - OCT 2023	01-01-00-53200	CITY ADMINISTRATION	\$998.95	
	NOV 2023	11/30/2023	CREDIT CARD TRANSACTIONS - NOV 2023	01-01-00-53200	CITY ADMINISTRATION	\$1,473.83	
						VENDOR TOTAL:	\$2,472.78
YORKVILLE POLICE DEPARTMENT							
	HIDTA REIM NOV 23	11/30/2023	HIDTA REIMB NOV 23	01-04-00-52999	POLICE DEPARTMENT	\$1,094.80	
						VENDOR TOTAL:	\$1,094.80
ZOOM VIDEO COMMUNICATIONS, INC							
	11/13/2023	11/30/2023	ZOOM STANDARD PRO SUBSCRIPTION	01-09-00-51400	ENGINEERING	\$15.99	
						VENDOR TOTAL:	\$15.99
						GRAND TOTALS:	\$3,972,561.42