

From: **American Tower**

To:

CITY OF LOCKPORT IL
CITY TREASURER
222 E 9TH ST
LOCKPORT, IL 60441-3497
US

The following payment has been remitted.

Payment Number 4000216725
Payment Date Aug 18, 2022
Payment Currency USD
Payment Amount 4,600.39

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Gross Amount</u>	<u>Amount Paid</u>
PN-12160654	Sep 1, 2022	00303912, SEP-2022, SSI3648	200.00	200.00
PN-12160655	Sep 1, 2022	00303912, SEP-2022, SSI3648	1,400.00	1,400.00
PN-12171526	Sep 1, 2022	00304447, SEP-2022, SSI4047	74.28	74.28
PN-12171527	Sep 1, 2022	00304447, SEP-2022, SSI4047	72.12	72.12
PN-12171528	Sep 1, 2022	00304447, SEP-2022, SSI4047	2,403.99	2,403.99
PN-12185005	Sep 1, 2022	00303912, SEP-2022, 545260	450.00	450.00

From: **American Tower**

To:

CITY OF LOCKPORT IL
CITY TREASURER
222 E 9TH ST
LOCKPORT, IL 60441-3497
US

The following payment has been remitted.

Payment Number 4000221261
Payment Date Sep 20, 2022
Payment Currency USD
Payment Amount 4,615.20

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Gross Amount</u>	<u>Amount Paid</u>
PN-12294366	Oct 1, 2022	00303912, OCT-2022, SSI3648	200.00	200.00
PN-12294369	Oct 1, 2022	00303912, OCT-2022, SSI3648	1,400.00	1,400.00
PN-12316065	Oct 1, 2022	00304447, OCT-2022, SSI4047	2,403.99	2,403.99
PN-12316068	Oct 1, 2022	00304447, OCT-2022, SSI4047	14.81	14.81
PN-12316070	Oct 1, 2022	00304447, OCT-2022, SSI4047	72.12	72.12

PN-12316072	Oct 1, 2022	00304447, OCT-2022, SSI4047	74.28	74.28
PN-12341480	Oct 1, 2022	00303912, OCT-2022, 545260	450.00	450.00

From: **American Tower**

To:

CITY OF LOCKPORT IL
 CITY TREASURER
 222 E 9TH ST
 LOCKPORT, IL 60441-3497
 US

The following payment has been remitted.

Payment Number 4000223023
Payment Date Oct 19, 2022
Payment Currency USD
Payment Amount 4,676.90

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Invoice Description</u>	<u>Gross Amount</u>	<u>Amount Paid</u>
PN-12380378	Nov 1, 2022	00303912, NOV-2022, SSI3648	1,400.00	1,400.00
PN-12380379	Nov 1, 2022	00303912, NOV-2022, SSI3648	200.00	200.00
PN-12399907	Nov 1, 2022	00304447, NOV-2022, SSI4047	2,403.99	2,403.99
PN-12399909	Nov 1, 2022	00304447, NOV-2022, SSI4047	76.51	76.51
PN-12399911	Nov 1, 2022	00304447, NOV-2022, SSI4047	74.28	74.28
PN-12399913	Nov 1, 2022	00304447, NOV-2022, SSI4047	72.12	72.12
PN-12426194	Nov 1, 2022	00303912, NOV-2022, 545260	450.00	450.00



AMERICAN TOWER®

REVENUE SHARE STATEMENT

Vendor Number 60174
Vendor Name CITY OF LOCKPORT IL
Vendor Address CITY TREASURER
222 E 9TH STREET
LOCKPORT IL 60441-3497

Tower Class WIRELESS
Date November 2022
Asset Number 00304447
Ground Lease SSI4047
Payment Frequency Monthly

Calculation Method Billings **Calculation Type** Arrears **Revenue Share Period Covered** 10/01/22 - 10/31/22

Tenant Lease	Tenant	Frequency	Purpose	Billing Date	Billing Amount	%	Rev share Due	
927614	NORTHERN ILLINOIS GAS COMPANY	Annually	TOWER RENT	10/01/22	\$12,360.00	20.00	\$2,472.00	
							Gross Amount	\$2,472.00
							Total Amount Due	\$2,472.00

Tenant Cancellations
Tenant Lease Tenant Cancellation Effective Date Cancellation Date

CHECK NO. 931568

DATE	INVOICE NUMBER	INVOICE DATE	VENDOR NAME	CITY OF LOCKPORT IL	PO NUMBER	DESCRIPTION	GR AMOUNT	DISCOUNT	NET AMOUNT
01-NOV-22	PN-12482346	02-Nov-22				00304447, NOV-2022		0.00	2,472.00
							2,472.00	0.00	2,472.00

CIR FCT. Revenue share

PLEASE DETACH AND RETAIN THIS STATEMENT AS YOUR RECORD OF PAYMENT
 "Go Green and eliminate check printing." For a direct deposit sign up form please
 contact Accounts Payable at 1-877-778-2938



American Tower, Inc.
 10 Presidential Way
 Woburn, MA 01801
 Attention: Land Management
 (866)586-9377
 TIN 58-2011640

Citibank, N.A.
 One Penn's Way, New Castle, DE 19720

62-20
 311

CHECK DATE	CHECK NUMBER	CHECK AMOUNT
01-NOV-22	931568	\$*****2,472.00

Void after 90 days

PAY: Two Thousand Four Hundred Seventy-Two Dollars And Zero Cents*****

TO THE ORDER OF: CITY OF LOCKPORT IL
 CITY TREASURER
 222 E 9TH STREET
 LOCKPORT, IL 60441-3497
 US

T. B. Bule
 AUTHORIZED SIGNATURE

⑈931568⑈ ⑆031100209⑆ 38832048⑈

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 01 GENERAL FUND							
Revenues							
07/01/2022					BEG. BALANCE		(5,430.78)
07/30/2022	MRB	BILL	ILLINOIS BELL TELEPHONE COMPANY AT7600	22-0002782		905.13	(6,335.91)
08/31/2022	MRB	BILL	ILLINOIS BELL TELEPHONE COMPANY AT7600	22-0002814		927.76	(7,263.67)
09/30/2022	CR	RCPT	AT&T	156744		927.76	(8,191.43)
11/30/2022			AT&T TOWER RENT: SEP 2022 01-04-00-45610	END BALANCE	0.00	2,760.65	(8,191.43)
TOTAL Revenues						2,760.65	(8,191.43)
TOTAL FOR FUND 01 GENERAL FUND						2,760.65	(8,191.43)