

John Cielenski  
Highway Commissioner

Lockport Township Highway Commissioner

111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914

ROAD AND BRIDGE MEETING April 13, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 3/2 thru 3/15/15 704-4210 \$999.00, 706-4200 \$9,891.20, 706-4209 \$556.38, 706-4210 \$2,089.60, 706-4211 \$127.77	\$13,663.95
Linda Metheney \$621.00, Fran Gikerson \$378.00 John Pesavento \$2,144.00, OT \$120.60, Craig Waxvieler \$1,916.80, OT \$107.82 Alan Madden \$1,996.80, OT \$112.32, John Putnam \$1,916.80, OT \$107.82 Ralph Riley \$1,916.80, OT \$107.82, James Batusich \$757.60, OT \$85.20 Anthony Cielenski \$756.00, OT \$42.54, Jacob Dick \$576.00	\$1,020.42
Payroll Account FICA 3/20/15 payday 304-4610 \$827.01 304-4615 \$193.41	\$12,958.06
Payroll Account Salaries 3/16 thru 3/30/15 704-4210 \$904.50, 706-4200 \$9,891.20, 706-4209 \$152.28, 706-4210 \$2,010.08	
Linda Metheney \$621.00, Fran Gikerson \$283.50 John Pesavento \$2,144.00, OT \$80.40, Craig Waxvieler \$1,916.80 Alan Madden \$1,996.80, John Putnam \$1,916.80, OT \$71.88 Ralph Riley \$1,916.80, James Batusich \$606.08 Anthony Cielenski \$756.00, Jacob Dick \$576.00	\$970.82
Payroll Account FICA 4/3/15 payday 304-4610 \$786.80 304-4615 \$184.20	\$138.74
AT & T; phone 704-5520	\$79.18
John Cielenski; reimburse misc. 704-6900	\$197.35
Comcast; phone 704-5520	\$32.77
ComEd; utilities 123 South Ave 706-5710	\$646.27
ComEd; utilities 111 South Ave 706-5710	\$5,165.91
ComEd; street lights 704-5720	\$89.00
First Midwest Bank; supplies 704-6511 \$49.00 704-6900 \$40.00	\$24.76
First Midwest Bank; loan interest 706-7100	\$1,844.47
IMRF; retirement 204-4620	\$42.93
Kin-Ko Ace; operating supplies 706-6520	

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Lockport Township Sewer & Water Dept.;utilities		\$79.02
706-5710		
Menards;supplies building		\$3,523.05
706-6110		
Nicor;utilities		\$999.61
706-5710		
Reliance;life ins.		\$87.00
704-4510		
Shell Fleet;auto fuel & oil		\$341.30
706-6550		
Will County Highway Commissioner;dues		\$100.00
704-5610		
City of Crest Hill;PPR tax	PPR Tax March 2015	\$183.39
700-3421		
City of Joliet; PPR tax	PPR Tax March 2015	\$1.35
700-3421		
City of Lockport;PPR tax	PPR Tax March 2015	\$179.64
700-3421		
Village of Romeoville;PPR tax	PPR Tax March 2015	\$179.02
700-3421		
	Total Previously Paid	\$42,548.01

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BILLS TO BE PAID:

Blue Diamond Coffee;supplies 706-6110		\$119.75
CMS;Hospitalization 704-4510	Apr-15	\$5,850.00
Gallagher Asphalt;material asphalt 706-6190		\$231.42
Gallagher Materials, Inc.;material,asphalt 706-6190		\$798.00
J-M Printers and Office Products;printing 704-5540		\$258.95
Kastelic Canvas;maint. service-equipment 706-5120		\$325.00
Martin Implement Sales, Inc.;maint. service-equipment 706-5120		\$81.30
Gary S. Mueller & Assoc. LTD.;legal 704-5330		\$144.00
Napa Auto Parts;maint. Service-equipment 706-5120		\$65.03
Performance Chemical and Supply, Inc.;maint. service-equipment 706-5120		\$10.36
Pomp's Tire Service, Inc.;maint. service-equipment 706-5120		\$1,200.64
Rendel's;maint. service-equipment 706-5120		\$140.56
Rental Max;rentals 706-5930		\$745.40
Standard Truck Parts;maint service-equipment 706-5120		\$32.84
Superior Signals, Inc.;maint. service-equipment 706-5120		\$161.06
	TO BE PAID	\$10,164.31
	PREVIOUSLY PAID	\$42,548.01
	TOTAL BILLS	\$52,712.32

Supervisor Alberico\_\_\_\_\_

Trustee Kelley\_\_\_\_\_

Trustee Batusich\_\_\_\_\_

Trustee Boyce\_\_\_\_\_

Trustee Lewandowski\_\_\_\_\_

APPROVED 4/13/15