

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 AUGUST 11, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 7/6 thru 7/19/15	\$13,406.40
704-4210 \$1,126.80, 706-4206 \$9,731.20, 706-4210 \$2,548.40	
Linda Melhenev \$639.90, Fran Gilkerson \$486.90	
John Pesavento \$2,808.00, Craig Waxwieler \$1,974.40	
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lindemann \$1,600.00	
James Batusich \$624.32, Anthony Cielenski \$960.00, Jacob Dick \$370.80, Ben Mueller \$593.28	\$991.20
Payroll Account FICA 7/24/15 payday	
304-4610 \$803.33 304-4615 \$187.87	\$13,124.98
Payroll Account Salaries 7/20 thru 8/2/15	
704-4210 \$950.58, 706-4206 \$9,731.20, 706-4210 \$2,443.20	
Linda Melhenev \$853.20, Fran Gilkerson \$97.38	
John Pesavento \$2,208.00, Craig Waxwieler \$1,974.40	
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lindemann \$1,600.00	
Anthony Cielenski \$960.00, Jacob Dick \$741.60, Ben Mueller \$741.60	\$976.83
Payroll Account FICA 8/7/15 payday	
304-4610 \$791.68 304-4615 \$185.15	\$139.66
AT & T; phone	
704-5520	\$31.86
ComEd; utilities 123 South Ave	
706-5710	\$442.14
ComEd; utilities 111 South Ave	
706-5710	\$5,154.37
ComEd; street lights	
704-5720	\$320.38
Euclid Managers; dental ins Delta Detal Aug-15	
704-4510	\$4,260.50
Health Care Services Corp.; hospitalization Jul-15	
704-4510	\$4,260.50
Health Care Services Corp.; hospitalization Aug-15	
704.451	\$313.59
Illinois Dept of Employment Security; Unemployment 2nd qtr 2015	
104-4530	\$1,786.67
IMRF; retirement	
204-4620	

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PREVIOUSLY PAID, page 2			\$134.21
Kin-Ko Ace;supplies building			
706-6110			\$49.67
Lockport Township Sewer & Water Dept.;utilities			
706-5710			\$320.38
Lockport Twp Town Fund;reimbursement	Delta Dental	Jul-15	
704-4510			\$35.07
Nicor;utilities			
706-5710			\$87.00
Reliance;life ins.		Aug-15	
704-4510			\$333.82
Sam's Club;supplies building			
706-6110			\$487.92
Shell Fleet;auto fuel & oil			
706-6550			\$759.73
City of Crest Hill;PPR tax	PPR Tax July 2015		
700-3421			\$5.58
City of Joliet; PPR tax	PPR Tax July 2015		
700-3421			\$744.16
City of Lockport;PPR tax	PPR Tax July 2015		
700-3421			\$741.61
Village of Romeoville;PPR tax	PPR Tax July 2015		
700-3421			
			\$48,908.23
	Total Previously Paid		

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BILLS TO BE PAID:	\$27.64
Airgas:service-equip 706-5120	\$150.00
Allied Nursery;maint service-roads 706-5140	\$65.65
Blue Diamond Coffee;supplies 706-6110	\$1,703.00
Ferro Asphalt Corp;material 706-6190	\$173.28
Gallagher Materials, Inc.;material 706-6190	\$3,327.61
Heritage FS, Inc.;fuel 706-6550	\$256.96
Lafarge;material 706-6190	\$120.70
Napa Auto Parts;maint. Service-equipment 706-5120	\$362.40
Norwak Tank Co.;material 706-6190	\$37.46
Rocks, Etc, Inc.;maint service-roads 706-5140	

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BILLS TO BE PAID,page 2		
Shorewood Home and Auto Inc.;maint service - equipment		\$135.95
706-5120		
Sports Huddle;uniforms		\$278.50
706-6570		
Township Officials of Illinois;drug testing		\$545.00
704-4515		
Traffic Control & Protection Inc.;maint service-roads		\$466.65
706-5140		
	TO BE PAID	\$7,650.80
	PREVIOUSLY PAID	\$48,908.23
	TOTAL BILLS	\$56,559.03

Supervisor Alberico _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Boyce _____

Trustee Lewandowski _____

Trustee Morelli _____

APPROVED 8/11/15