

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 DECEMBER 14, 2015

BILLS PREVIOUSLY PAID:			\$12,138.96
Payroll Account Salaries 10/26 thru 11/8/15			
704-4210 \$357.28, 706-4206 \$10,105.60, 706-4209 \$37.02, 706-4210 \$1,639.06			
Fran Gilkerson \$755.46 John Pesavento \$2,208.00, Craig Waxweiler \$1,974.40 John Putnam \$1,974.40, Ralph Riley \$1,974.40, OT \$37.02, William Lindemann \$1,974.40 James Batusich \$897.46, Jacob Dick \$741.60			\$901.40
Payroll Account FICA 11/13/15 payday			
304-4610 \$730.55 304-4615 \$170.85			\$12,419.96
Payroll Account Salaries 11/9 thru 11/22/15			
704-4210 \$788.48, 706-4206 \$10,105.60, 706-4210 \$1,525.88			
Fran Gilkerson \$755.46 John Pesavento \$2,208.00, Craig Waxweiler \$1,974.40 John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lindemann \$1,974.40 James Batusich \$897.46, Jacob Dick \$667.44			\$922.90
Payroll Account FICA 11/25/15 payday			
304-4610 \$747.95 304-4615 \$174.95			\$13,147.94
Payroll Account Salaries 11/23 thru 12/6/15			
704-4210 \$1,010.24, 706-4206 \$10,105.60, 706-4210 \$1,522.00			
Linda Metheney \$720.90, Fran Gilkerson \$221.76 John Pesavento \$2,208.00, OT \$248.46, Craig Waxweiler \$1,974.40 John Putnam \$1,974.40, OT \$222.12, Ralph Riley \$1,974.40, OT \$222.12 William Lindemann \$197.40, OT \$222.12 James Batusich \$780.40, Anthony Cielenski \$36.00, Jacob Dick \$519.12, IT \$13.40			\$978.55
Payroll Account FICA 12/11/2015			
304-4610 \$793.10 304-4615 \$185.45			\$139.54
AT & T; cell phones			
704-5520			\$197.55
Comcast; cable/phone			
704-5520			\$31.77
ComEd; utilities 123 South Ave			
706-5710			\$271.13
ComEd; utilities 111 South Ave			
706-5710			\$5,139.97
ComEd; street lights			
704-5720			\$320.38
Euclid Managers; dental ins Delta Detal Dec-15			
704-4510			\$44.68
Fidelity Security Life-insurance, vision Dec-15			
704-4510			\$4,260.50
Health Care Services Corp.; hospitalization Dec-15			
704-4510			

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PREVIOUSLY PAID, page 2		
IMRF;retirement		\$1,677.37
204-4620		
Kin-Ko Ace;operating supplies		\$19.99
706-6520		
Lockport Township Sewer & Water Dept.;utilities		\$48.11
706-5710		
Menard's;maint supplies bldg		\$248.96
706-6110		
Big R;uniforms & towels		\$72.68
704-6570		
Reliance;life ins.	Dec-15	\$87.00
704-4510		
Sam's Club;maint supplies bldg		\$404.28
706-6110		
Shell Fleet;auto fuel & oil		\$406.89
706-6550		
Total Previously Paid		\$53,880.51

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BILLS TO BE PAID:	\$1,291.51
Absolute Automotive Service;maint service-equipment 706-5120	\$28.40
Airgas;maint service-equipment 706-5120	\$1,620.00
Allied Nursery;maint service-roads 706-5140	\$308.94
Barrett Hardware & Industrial;maint supplies bldg 706-6110	\$148.50
Blue Diamond Coffee;maint.supplies bldg 706-6110	\$629.74
Bonnell Industries;maint service-equipment 706-5120	\$15,872.81
Central Salt;road salt 706-6189	\$197.55
Comcast;phone 704-5520	\$1,484.63
Ferro Asphalt Corp;material 706-6190	\$1,140.00
The Fields;maint service - roads 706-5140	\$207.00
Great Lakes Distributing, Inc.;maint service-equipment 706-5120	\$759.04
Hall Signs;operating supplies 706-6520	\$3,940.37
Heritage FS,Inc.fuel 706-6550	\$9,558.00
Homer Tree Care, Inc.;maint service - roads 706-5140	\$75.92
Kin-Ko Ace;operating supplies 706-6520	\$1,530.52
Lafarge North American Business;material 706-6190	\$49.97
Lockport Township Sewer & Water;utilities 706-5710	\$184.00
Martin Implement;maint service-equipment 706-5120	\$256.00
Morris Engineering, Inc.;engineer 706-5320	\$432.00
Gary S. Mueller & Assoc., LTD.;legal 704-5330	

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BILLS TO BE PAID, page 2	
Napa Auto Parts; maint service-equipment 706-5120	\$248.57
Nicor; utilities 706-5710	\$260.08
Norwalk Tank; material 706-6190	\$2,040.00
Padilla & Sons Semi Repair, Inc.; maint service-equipment 706-5120	\$558.08
Pomp's Tire Service, Inc.; maint service equipment 706-5120	\$619.86
Rendel's; maint service-equipment 706-5120	\$140.40
Rhomar; maint supplies- bldg 706-6110	\$225.98
Rocks, Etc.; maint service roads 706-5140	\$817.40
State Chemical; maint supplies-bldg 706-6110	\$25.68
Superior Signals, Inc.; maint service-equip 706-5120	\$375.20
Teerling Nursery, Inc.; maint. Service - roads 706-5140	\$1,035.00
Terminal Supply Co.; operating supplies 706-6520	\$121.58
Transport Towing & Safety Lane; maint service - equipment 706-5120	\$164.50
Vulcan Materials Company and Affiliates; material 706-6190	\$227.36
Waste Management; maint service-bldg 706-5110	\$517.24
	TO BE PAID \$47,091.83
	PREVIOUSLY PAID \$53,880.51
	TOTAL BILLS \$100,972.34

Supervisor Alberico _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Lewandowski _____

Trustee Morelli _____

APPROVED 12/14/15