

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

ADD FIRST NAME'S

ROAD AND BRIDGE MEETING FEBRUARY 9, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 1/5 thru 1/18/15 \$15,974.50
704-4210 \$904.50, 706-4200 \$9,891.20, 706-4909 \$2596.44, 706-4210 \$1,945.60, 706-4211 \$636.76

L. Melheney \$621.00, F. Gilkerson \$263.50
J. Pesavento \$2,144.00, OT \$562.80, C. Waxweiler \$1,916.80, OT \$503.16
A. Madden \$1,996.80, OT \$524.16, D. Plunem \$1,916.80, OT \$503.16, H. Riey \$1,916.80, OT \$503.16
J. Batusich \$757.60, OT \$397.74, A. Cielenski \$754.00, OT \$258.00, J. Dick \$432.00, OT \$10.50

Payroll Account; FICA/Medicare FICA Payday 1/23/15 \$1,197.20
304-4610 \$970.27 304-4615 \$226.93

Payroll Account Salaries 1/20 thru 2/1/15 \$16,343.55
704-4210 \$999.00, 706-4200 \$9,691.20, 706-4909 \$3,081.72, 706-4210 \$1,904.12, 706-4211 \$667.19

L. Melheney \$621.00, F. Gilkerson \$378.00
J. Pesavento \$2,144.00, OT \$804.00, C. Waxweiler \$1,916.80, OT \$646.92
A. Madden \$1,996.80, OT \$336.96, Plunem \$1,916.80, OT \$646.92, H. Riey \$1,916.80, OT \$646.92
J. Batusich \$719.72, OT \$411.93, A. Cielenski \$580.80, OT \$255.24, J. Dick \$104.00

Payroll Account; FICA/Medicare FICA Payday 2/6/15 \$1,225.41
304-4610 \$993.14 304-4615 \$232.27

AT&T;wireless phones \$138.54
704-5220

ComEd;street lights \$4,898.51
704-5720

ComEd;111 South Ave \$606.60
706-5710

ComEd;123 South Ave \$31.94
706-5710

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

Previously Paid, page 2
2/9/2015

First Midwest Bank Visa Card;supplies building		\$71.21
706-6110		
IL Director of Employment Security;Unemployment Ins.	4th qtr	\$76.54
104-4530		
IMRF; retirement plan	Jan-15	\$1,984.99
204-4620		
Menards;maint supplies-building		\$625.10
706-6110		
Minarich Graphics & Supplies, Inc.;office supplies checks		\$114.95
704-6510		
Nicor Gas;utilities		\$1,319.80
706-5710		
Reliance Standard Life;life insurance	Feb-15	\$87
704-4510		
Shell Fleet Card;unleaded gas		\$286.93
706-6550		
City of Crest Hill;Prop Tax Cities	PPR Tax Jan 2015	642.43
700-3421		
City of Joliet;Prop Tax Cities	PPR Tax Jan 2015	\$4.72
700-3421		
City of Lockport;Prop Tax Cities	PPR Tax Jan 2015	\$629.26
700-3421		
Village of Romeoville;Prop Tax Cities	PPR Tax Jan 2015	\$627.10
700-3421		
Total Previously Paid		\$46,886.28

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 February 9, 2015

BILLS TO BE PAID:

Airgas USA,LLC,;maint service - equipment 706-5120		\$109.20
Barrett Hardware;supplies - building 706-6110		\$158.24
Blue Diamond Coffee Service, Inc;supplies 706-6110		\$98.35
Bonnell Industries Inc.;service - equip 706-5120		\$124.00
Central Salt;road salt 706-6189		\$32,590.31
CMS;hospitalization 704-4510	Feb-15	\$5,850.00
Gallagher Materials, Inc.;material,oil.asphalt 706-6190		\$127.68
Great Lakes Distributing, Inc.;maint supplies - building 706-5120		\$90.00
Heritage FS, INC 35;auto fuel/oil 706-6550		\$5,019.56
Kin-Ko Ace Hardware;operating supplies 706-6520		\$653.70
Monroe Truck Equipment;maint service - equip 706-5120		\$72.90
Napa Auto Parts;maint service - equip 706-5120		\$82.97

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

BILLS TO BE PAID - Page 2

2/9/2015	
Pomp's Tire Service, Inc.;maint service - equip 706-5120	\$534.48
Rendel's, Inc.;maint service - equip 706-5120	\$519.17
RentalMax Administration;rentals 706-5930	\$210.69
Township Highway Comissioners of Illinois;dues 704-5610	\$50.00
West Side Specialized Services Co.;maint service-equip 706-5120	\$916.34

TO BE PAID	\$47,207.59
PREVIOUSLY PAID	\$46,886.28
TOTAL BILLS	\$94,093.87

Road & Bridge 2/9/15

Supervisor Alberico_____

Trustee Kelley_____

Trustee Batusich_____

Trustee Boyce_____

Trustee Lewandowski_____

APPROVED 2/9/15