

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 January 12, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 11/24 to 12/7/14 704-4210 \$967.50,706-4200 \$9,891.20,706-4909 \$556.38,706-4210 \$1,585.60,706-4211 \$127.77		\$13,128.45
[REDACTED]		
[REDACTED]		
[REDACTED]	FICA Payday 12/12/14	\$979.46
Payroll Account; FICA/Medicare 304-4610 \$793.81 304-4615 \$185.65		\$12,669.21
Payroll Account Salaries 12/8 thru 12/21/14 704-4210.\$801.00,706-4200, \$9,891.20,706-4210 \$1,977.01		
[REDACTED]		
[REDACTED]	FICA Payday 12/26/14	\$944.32
Payroll Account; FICA/Medicare 304-4610 \$765.34 304-4615 \$178.98		\$13,961.27
Payroll Account Salaries 12/22/14 thru 1/4/15 704-4210 \$885.00,706-4200 \$9,891.20,706-4909 \$1,483.68,706-4210 \$1,460.18,706-4211 \$241.21		
[REDACTED]		
[REDACTED]	FICA Payday 1/9/15	\$1,043.17
Payroll Account; FICA/Medicare 304-4610 \$845.45 304-4615 \$197.72		\$138.54
AT&T;wireless phones 704-5220		\$195.80
Comcast;bundled service 704-5520		\$4,098.77
ComEd;street lights 704-5720		\$497.95
ComEd;111 South Ave 706-5710		\$65.61
ComEd;123 South Ave 706-5710		

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BILLS TO BE PAID:

Airgas USA,LLC,;maint service - equipment 706-5120		\$242.62
Arnie's Auto Body Supply, Inc.;maint service - equip 706-5120		\$106.05
Blue Diamond Coffee Service, Inc;supplies 706-6110		\$126.00
Cintas Fire Protection;maint service - building 706-5110		\$269.89
CMS;hospitalization 704-4510	Jan-15	\$5,850.00
Comcast;bundled service 704-5520		\$206.78
Dellwood Tire & Auto;maint service - equip 706-5120		\$225.80
Ferro Asphalt Corp;asphalt,material 706-6190		\$415.50
Great Lakes Distributing, Inc.;maint supplies - building 706-6110		\$362.75
Interstate All Battery Center;maint service - equip 706-5120		\$98.94
Kin-Ko Ace Hardware;operating supplies 706-6520		\$135.29
Lockport Township Sewer & Water Dept;service 11/15 to 12/15/14 706-5710		\$61.60
Martin Implement Sales, Inc.;maint service - equip 706-5120		\$74.64
Napa Auto Parts;maint service - equip 706-5120		\$398.86
Nicor Gas;utilities 706-5710		\$1,260.45

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Previously Paid, page 2  
1/12/2015

First Midwest Bank Visa Card;supplies building 706-6110		\$40.00
IMRF; retirement plan 204-4620	Dec-14	\$2,051.36
Menards;maint supplies-building 706-6110		\$235.27
Reliance Standard Life;life insurance 704-4510	Jan-15	\$87
Shell Fleet Card;unleaded gas 706-6550		\$542.10
City of Crest Hill;Prop Tax Cities 700-3421	PPR Tax Dec 2014	192.73
City of Joliet;Prop Tax Cities 700-3421	PPR Tax Dec 2014	\$1.42
City of Lockport;Prop Tax Cities 700-3421	PPR Tax Dec 2014	\$188.78
Village of Romeoville;Prop Tax Cities 700-3421	PPR Tax Dec 2014	\$188.13
	Total Previously Paid	\$51,249.34

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BILLS TO BE PAID - Page 2

Performance Chemical Supply, Inc.; maint service - equip 706-5120	\$57.48
Rental Max;rentals 706-5930	\$436.59
Standard Truck Parts, Inc.;maint service - equip 706-5120	\$75.68
Sterioti Towing; maint service - equip 706-5120	\$75.00
Superior Signals, Inc;maint service - equip 706-5120	\$502.26
Tim Wallace Landscape Supply, Co., Inc; maint supplies - building 706-6110	\$342.59

TO BE PAID	\$11,324.77
PREVIOUSLY PAID	\$51,249.34
TOTAL BILLS	\$62,574.11

Road & Bridge 1/12/15

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

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

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

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

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

APPROVED 1/12/15