

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 JULY 14, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 5/25/15 thru 6/7/15 \$13,689.97
704-4210 \$1,029.42, 706-4200 \$9,731.20, 706-4209 \$496.92, 706-4210 \$2,432.43

Linda Metheny \$639.90, Fran Gikerson \$689.92
John Pesavenio \$2,208.00, OT \$198.92, Craig Waxweiler \$1,974.40
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lidsmann \$1,600.00
James Batusich \$780.40, Anthony Cielenski \$192.00
Jacob Dick \$718.43, Ben Mueller \$741.60

Payroll Account FICA 6/12/15 payday \$1,023.47
304-4610 \$829.48 304-4615 \$193.99

Payroll Account Salaries 6/8 thru 6/21/15 \$14,851.52
704-4210 \$1,029.42, 706-4206 \$9,731.20, 706-4209 \$974.46, 706-4210 \$3,053.44, 706-4211 \$63.00

Linda Metheny \$639.90, Fran Gikerson \$689.92
John Pesavenio \$2,208.00, OT \$103.92, Craig Waxweiler \$1,974.40, OT \$185.10
John Putnam \$1,974.40, OT \$810.33, Ralph Riley \$1,974.40, William Lidsmann \$1,600.00, OT \$75.00
James Batusich \$780.40, Anthony Cielenski \$664.00, OT \$63.00
Jacob Dick \$667.44, Ben Mueller \$741.60

Payroll Account FICA 7/10/15 payday \$1,110.13
304-4610 \$899.71 304-4615 \$210.42

Payroll Account Salaries 6/22 thru 7/5/15 \$13,716.88
704-4210 \$932.04, 706-4206 \$9,731.20, 706-4209 \$328.08, 706-4210 \$2,608.48, 706-4211 \$117.08

Linda Metheny \$639.90, Fran Gikerson \$292.14
John Pesavenio \$2,208.00, Craig Waxweiler \$1,974.40, OT \$148.08
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lidsmann \$1,600.00, OT \$180.00
James Batusich \$780.40, OT \$117.08, Anthony Cielenski \$664.00
Jacob Dick \$593.28, Ben Mueller \$370.60

Payroll Account FICA 7/10/15 payday \$1,028.64
304-4610 \$ 304-4615 \$

AT & T; phone \$139.66
704-5520

ComEd; utilities 123 South Ave \$31.95
706-5710

ComEd; utilities 111 South Ave \$312.30
706-5710

ComEd; street lights \$5,153.64
704-5720

First Midwest Bank; supplies \$311.01
706-6110

IMRF; retirement \$1,848.07
204-4620

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PREVIOUSLY PAID, page 2		\$88.48
Kin-Ko Ace; maint supplies-bldg		
706-6520		\$48.57
Lockport Township Sewer & Water Dept.; utilities		
706-5710		\$132.66
Menards; supplies building		
706-6110		\$104.40
Reliance; life ins.	July	
704-4510		\$478.46
Shell Fleet; auto fuel & oil		
706-6550		
	Total Previously Paid	\$54,069.81

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BILLS TO BE PAID:	\$4,159.44
Absolute Automotive Service;maint service-equip 706-5120	\$25.95
Airgas;service-equip 706-5120	\$180.00
Allied Nursery, Inc.;service roads 706-5140	\$120.90
Blue Diamond Coffee;supplies 706-6110	\$197.44
Comcast;phone 704-5520	\$687.41
Crown Trophy;uniforms 704-6570	\$141.67
Dellwood Tire & Auto;maint service-equip 706-5120	\$350.00
FAB WERKS;equip purchase/lease 706-8300	\$3,517.50
Ferro Ashalt Corp.;material 706-6190	\$40.00
First Midwest Bank;misc 704-6900	\$118.56
Gallagher Materials, Inc.;material 706-6190	\$1,000.00
Illinois Environmental Protection Agency;EPA dues 704-4520	\$1,040.00
K & B Concrete Construction Inc.;maint service roads 706-5140	\$848.48
Lafarge;material 706-6190	\$143.09
LYN Distributing, LLC;maint supplies-bldg 706-6110	\$11.81
Martin Implement Sales;maint service-equip 706-5120	\$442.30
Munch's Supply Co., Inc.;maint supplies-bldg 706-6110	\$9.49
Napa Auto Parts;maint. Service-equipment 706-5120	\$93.24
Nicor;utilities 706-5710	\$602.40
Norwalk Tank Co.;material 706-6190	\$40.32
Rental Max;rentals 706-5930	

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BILLS TO BE PAID,page 2	\$118.09
Shaw Media;publishing 704-5530	\$563.95
Shorewood Home and Auto Inc.;maint service equipment 706-5120	\$166.17
USA BlueBook;maint service-equipment 706-5120	\$7,200.00
WRDR;accounting services 704-5310	
TO BE PAID	\$21,818.21
PREVIOUSLY PAID	\$54,069.81
TOTAL BILLS	\$75,888.02

Supervisor Alberico_____

Trustee Boyce_____

Trustee Batusich_____

Trustee Lewandowski_____

APPROVED 7/14 /15