

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 JUNE 9, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 4/27 thru 5/10/15	\$11,045.53
704-4210 \$999.00,706-4200 \$7,894.40,706-4210 \$2,15.13	
Linda Metheney \$321.00, Fran Gilkerson \$378.00	
John Pesavento \$2,144.00, Craig Waxweiler \$1,916.80	
John Putnam \$1,916.80, Ralph Riley \$1,916.80	
James Batusich \$748.13, Anthony Cielenski \$756.00, Jacob Dick \$649.00	
Payroll Account FICA 5/15/15 payday	\$824.49
304-4610 \$668.22 304-4615 \$156.27	
Payroll Account Salaries 5/11 thru 5/24/15	\$12,188.61
704-4210 \$932.04,706-4200 \$8,931.20,706-4209 \$185.10,706-4210 \$2,070.72,706-4211 \$69.55	
Linda Metheney \$339.90, Fran Gilkerson \$292.14	
John Pesavento \$1,208.00, Craig Waxweiler \$1,974.40, OT \$185.10	
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lidemann \$800.00	
James Batusich \$936.48, Anthony Cielenski \$96.00	
Jacob Dick \$667.11, OT \$69.45, Ben Mueller \$370.80	
Payroll Account FICA 5/29/15 payday	\$924.04
304-4610 \$748.89 304-4615 \$175.15	
Payroll Account Full Time Retro Pay from 3/6/15 thru 5/15/15	\$1,456.53
John Pesavento \$384.00,OT \$10.89, Craig Waxweiler \$345.60, OT \$7.56	
John Putnam \$345.60, OT \$9.72, Ralph Riley \$345.60, OT \$7.55	
Payroll Account FICA RETRO PAY	\$111.43
304-4610 \$90.31 304-4615 \$21.12	
Absolute Automotive Service;maint service-equipment	\$957.69
706-5120	
AT & T;phone	\$139.66
704-5520	
ComEd;utilities 123 South Ave	\$31.95
706-5710	
ComEd;utilities 111 South Ave	\$337.56
706-5710	
ComEd;street lights	\$5,087.53
704-5720	
First Midwest Bank;supplies	
704-6510	
Hinsdale Orthopedics;misc John C.	\$250.00
704-6900	
IMRF;retirement	\$2,414.47
204-4620	

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PREVIOUSLY PAID, page 2		
Lockport Township Sewer & Water Dept.;utilities		\$58.51
706-5710		
Menards;supplies building		\$288.67
706-6110		
Reliance;life ins.	June	\$69.60
704-4510		
Shaw Media;publishing		\$89.36
704-5530		
Shell Fleet;auto fuel & oil		\$405.29
706-6550		
City of Crest Hill;PPR tax	PPR Tax May 2015	\$924.78
700-3421		
City of Joliet; PPR tax	PPR Tax May 2015	\$6.80
700-3421		
City of Lockport;PPR tax	PPR Tax May 2015	\$905.83
700-3421		
Village of Romeoville;PPR tax	PPR Tax May 2015	\$902.72
700-3421		
	Total Previously Paid	\$39,421.05

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BILLS TO BE PAID:

Airgas;service-equip 706-5120		\$25.25
Allied Nursery, Inc.;service roads 706-5140		\$120.00
Blue Diamond Coffee;supplies 706-6110		\$52.25
CMS;Hospitalization 704-4510	Jun-15	\$6,796.80
Comcast;phone 704-5520		\$197.48
Firestone Complete Auto Care;property damage 704-5940		\$425.25
Gallagher Materials, Inc.;material 706-6190		\$372.78
Fran Gilkerson;reimbursement for purchase of ear plugs 704-5470		\$17.12
Great Lakes Distributing, Inc.;equip purchase 706-8300		\$10,266.48
Heritage FS, Inc.;fuel 706-6550		\$539.00
Homer Tree Care, Inc.;service-roads 706-5140		\$2,016.00
Martin Implement Sales, Inc.;maint. service-equipment 706-5120		\$950.56
Napa Auto Parts;maint. Service-equipment 706-5120		\$77.26
Nicor;utilities 706-5710		\$222.05
Norwalk Tank Co.;material 706-6190		\$602.40
Pomp's Tire Service, Inc.;service equipment 706-5120		\$367.00
Rhomar Industriess, Inc.;maint supplies-building 706-6110		\$210.59

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BILLS TO BE PAID, page 2	
Southside Preferred Door; service bldg 706-5110	\$180.00
USA Bluebook; service-equipment 706-5120	\$77.50
Vermeer Midwest; maint service-equipment 706-5120	\$753.69

TO BE PAID	\$24,269.46
PREVIOUSLY PAID	\$39,421.05
TOTAL BILLS	\$63,690.51

Supervisor Alberico _____

Trustee Kelley _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Lewandowski _____
APPROVED 6/9/15