

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 March 9, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 2/16 thru 3/1/15 \$13,341.54  
704-4210 \$1008.00, 706-4200 \$9,392.00, 706-4209 \$741.84, 706-4210 \$2,142.98, 706-4211 \$56.72

Linda Metheney \$724.50, Fran Gilterson \$283.50  
John Pesavento \$2,144.00, OT \$160.80, Craig Waxweiler \$1,916.80, OT \$143.76  
Nan Madden \$1,497.60, OT \$149.76, John Putnam \$1,916.80, OT \$143.76  
Ralph Riley \$1,916.80, OT \$143.76, James Batusich \$890.18  
Anthony Cielenski \$604.80, OT \$56.72, Jacob Dick \$648.00

Payroll Account; FICA/Medicare FICA Payday 3/6/15 \$995.77

304-4610 \$807.02 304-4615 \$188.75

ComEd; Street Lights \$5,165.06

704-5720

First Midwest Bank; New Building loan/interest \$31,255.81

706-7000 \$30,000.00 706-7100 1,255.81

Nicor; utilities \$1,308.62

706-5710

Total Previously Paid \$52,066.80

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BILLS TO BE PAID:  
3/9/2015

Bailey Printing;print letterhead 704-5540	\$170.52
Blue Collar Supply Co.;uniforms/towels/workgear 704-6570	\$249.94
Blue Diamond Coffee Service, Inc.; supplies-building 706-6110	\$77.00
CMS;hospitalization 704-4510	\$5,850.00
Performance Chemical and Supply, Inc.;maint service-equip 706-5120	\$77.00
Petty Cash;misc. 704-6900	\$101.59
Rental Max;rentals 706-5930	\$992.01

TO BE PAID	\$7,518.06
PREVIOUSLY PAID	\$52,066.80
TOTAL BILLS	\$59,584.86

Supervisor Alberico

*Randall D. Ball*

Trustee Kelley

*Mike Kelley*

Trustee Batusich

*Jet Batusich*

Trustee Boyce

*Barb Boyce*

Trustee Lewandowski

*Michael Lewandowski*

APPROVED 3/9/15