

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 May 11, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 3/30 thru 4/12/15	\$11,826.27
704-4210 \$904.50, 706-4200 \$8,892.80, 706-4210 \$2,000.61, 706-4211 \$28.36	
Linda Metheney \$621.00, Fran Gilkerson \$263.50	
John Pesavento \$2,144.00, Craig Waxwieler \$1,916.80	
Alan Madden \$998.40, John Putnam \$1,916.80	
Ralph Riley \$1,916.80, James Batusich \$596.61	
Anthony Cielenski \$784.36, Jacob Dick \$648.00	
Payroll Account FICA 4/17/15 payday	\$884.21
304-4610 \$716.62 304-4615 \$167.59	
Payroll Account Salaries 4/13 thru 4/25/15	\$11,031.02
704-4210 \$783.00, 706-4200 \$7,894.40, 706-4210 \$2,353.62	
Linda Metheney \$310.50, Fran Gilkerson \$472.50	
John Pesavento \$2,144.00, Craig Waxwieler \$1,916.80	
John Putnam \$1,916.80, Ralph Riley \$1,916.80	
James Batusich \$909.12, Anthony Cielenski \$756.00, Jacob Dick \$638.50	
Payroll Account FICA 5/1/15 payday	\$823.37
304-4610 \$667.31 304-4615 \$156.06	
AT & T; phone	\$138.74
704-5520	
Comcast; phone	\$206.85
704-5520	
ComEd; utilities 123 South Ave	\$33.61
706-5710	
ComEd; utilities 111 South Ave	\$465.07
706-5710	
ComEd; street lights	\$5,156.69
704-5720	
First Midwest Bank; supplies	\$98.00
704-6510	
Il Director of Employment Security; unemployment	\$955.77
104-4530	
IMRF; retirement	\$1,692.78
204-4620	

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PREVIOUSLY PAID, page 2		
Lockport Township Sewer & Water Dept.;utilities 706-5710		\$64.56
Menards;supplies building 706-6110		\$3,813.56
Nicor;utilities 706-5710		\$897.68
Reliance;life ins. 704-4510		\$69.60
Sam's Club;supplies-bldg 706-6110		\$351.97
Shell Fleet;auto fuel & oil 706-6550		\$366.52
City of Crest Hill;PPR tax 700-3421	PPR Tax April 2015	\$1,122.42
City of Joliet; PPR tax 700-3421	PPR Tax April 2015	\$8.25
City of Lockport;PPR tax 700-3421	PPR Tax April 2015	\$1,099.41
Village of Romeoville;PPR tax 700-3421	PPR Tax April 2015	\$1,095.64
	Total Previously Paid	\$42,201.99

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BILLS TO BE PAID:		\$46.64
Airgas:service-equip		
706-5120		\$150.75
Barrett Hardware;operating supplies		
706-6110		\$951.00
Bently Heating & Cooling;service-bldg		
706-5110		\$114.25
Blue Diamond Coffee;supplies		
706-6110		\$4,821.30
CMS;Hospitalization	May-15	
704-4510		\$197.48
Comcast;phone	May-15	
704-5520		\$44.88
First Midwest Bank-supplies		
704-6511		\$3,704.16
Heritage FS, Inc.;fuel		
706-6550		\$960.00
Homer Tree Care, Inc.;service-roads		
706-5140		\$768.00
K & B Concrete Construction, Inc.;		
706-5140		\$494.88
Kin-Ko Ace;supplies		
706-6520		\$34.41
The Labor Record;publishing		
704-5530		\$2,106.51
Lafarge Aggregates of Illinois, Inc.;material		
706-6190		\$2,186.16
Martin Implement Sales, Inc.;maint. service-equipment		
706-5120		\$203.90
Napa Auto Parts;maint. Service-equipment		
706-5120		\$75.00
Norther Illinois Township Highway Commissioners Assoc.;dues		
704-5610		\$19,960.00
Plainfield Construction Co;Capt Outlay Bldg		
706-8200		\$374.00
Rental Max;rentals		
706-5930		\$133.18
Share Corp;supplies-building		
706-6110		\$65.33
Standard Truck;service-equipment		
706-5120		

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BILLS TO BE PAID,page 2		
State Industrial Products;maint-road 706-5140	\$225.86	
Superior Signals, Inc.;maint. service-equipment 706-5120	\$114.36	
TOIRMA Insurance;premiums 6/1/15 thru 5/31/16 104-5910	\$54,219.00	
Transport Towing;service-equipment 706-5120	\$199.50	
West Side Exchange;maint-equipment 706-5120	\$2,437.18	
Waste Management;mant service-bldg 706-5110	\$1,099.14	
	TO BE PAID	\$95,686.87
	PREVIOUSLY PAID	\$42,201.99
	TOTAL BILLS	\$137,888.86

Supervisor Alberico_____

Trustee Kelley_____

Trustee Batusich_____

Trustee Boyce_____

Trustee Lewandowski_____

APPROVED 5/11/15