

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 NOVEMBER 2, 2015

BILLS PREVIOUSLY PAID:			
Payroll Account Salaries 9/28/15 thru 10/11/15			\$12,378.45
704-4210 \$693.09, 706-4206 \$10,105.60, 706-4210 \$1,579.76			
<div style="background-color: black; color: black;">[REDACTED]</div>			
Payroll Account FICA	10/16/15/15 payday		\$919.71
304-4610 \$745.39	304-4615 \$174.32		
Payroll Account Salaries 10/12 thru 10/25/15			\$12,637.84
704-4210 \$1,010.24, 706-4206 \$10,105.60, 706-4210 \$1,522.00			
<div style="background-color: black; color: black;">[REDACTED]</div>			
Payroll Account FICA	10/30/15 payday		\$966.80
304-4610 \$783.54	304-4615 \$183.26		
AT & T; phone			\$139.62
704-5520			
Comcast; phone			\$197.55
704-5520			
ComEd; utilities	123 South Ave		\$32.47
706-5710			
ComEd; utilities	111 South Ave		\$447.40
706-5710			
ComEd; street lights			\$5,140.55
704-5720			
Euclid Managers; dental ins	Delta Detal	Nov-15	\$320.38
704-4510			
Fidelity Security Life-insurance, vision		Nov-15	\$44.68
704-4510			
First Midwest Bank; maint service - equipment			\$55.11
706-6110			
Health Care Services Corp.; hospitalization		Nov-15	\$4,260.50
704-4510			
City of Crest Hill; PPR tax		Oct-15	\$763.73
700-3421			
City of Joliet; PPR tax		Oct-15	\$6.36
700-3421			
City of Lockport; PPR tax		Oct-15	\$748.07
700-3421			
Village of Romeoville; PPR tax		Oct-15	\$745.51
700-3421			

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PREVIOUSLY PAID, page 2		
Illinois Department of Employment Security: unemployment comp		\$316.96
104-4530		
IMRF;retirement		\$2,654.44
204-4620		
Kin-Ko Ace;operating supplies		\$133.47
706-6520		
Lockport Township Sewer & Water Dept.;utilities		\$70.00
706-5710		
Menard's;maint supplies bldg		\$248.59
706-6110		
Nicor;utilities		\$39.71
706-5710		
Reliance;life ins.	Nov-15	\$87.00
704-4510		
Shell Fleet;auto fuel & oil		\$291.46
706-6550		
United States Postal Service;postage stamps. 2 rolls		\$98.00
704-6511		
	Total Previously Paid	\$43,744.36

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BILLS TO BE PAID:	\$2,530.00
Absolute Automotive Service;maint service-equipment 706-5120	\$27.64
Airgas;maint service-equipment 706-5120	\$90.00
Allied Nursery;maint service-roads 706-5140	\$4.00
Barrett Hardware & Industrial;maint supplies bldg 706-6110	\$54.18
Blue Diamond Coffee;maint.supplies bldg 706-6110	\$909.50
Ferro Asphalt Corp;material 706-6190	\$233.70
Gallagher Materials, Inc.;material 706-6190	\$30.05
Fran Gilkeson;safety glasses reimbursement 704-6570	\$2,750.00
Great Lakes Distributing;equip lease/purchase 706-8300	\$920.68
Hawk Chevrolet Cadillac;maint service-equipment 706-5120	\$20.00
Labor Record;publishing subscription renewal 704-5530	\$57.00
Lucky's Florist;misc (Frank Steriotti @ hospt) 704-6900	\$184.00
Martin Implement;maint service-equipment 706-5120	\$109.99
Napa Auto Parts;maint service-equipment 706-5120	\$1,087.20
Norwalk Tank;material 706-6190	

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BILLS TO BE PAID,page 2	
Padilla & Sons Semi Repair, Inc.;maint. service-equipment 706-5120	\$3,569.48
State Chemical Solutions;maint supplies-bldg 706-6110	\$70.00
USA BlueBook;maint.service - equipment 706-5120	\$77.36
	TO BE PAID \$12,724.78
	PREVIOUSLY PAID \$43,744.36
	TOTAL BILLS \$56,469.14

Supervisor Alberico_____

Trustee Batusich_____

Trustee Boyce_____

Trustee Lewandowski_____

Trustee Morelli_____

APPROVED 11/2/15