

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 OCTOBER 5, 2015

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 8/31/15 thru 9/13/15	\$13,001.19
704-4210 \$1,053.54, 706-4206 \$10,105.60, 706-4210 \$1,842.05	
Linda Metheny \$720.90, Fran Gikerson \$332.64	
John Pesavento \$2,208.00, Craig Waxwieler \$1,974.40	
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lindemann \$1,974.40	
James Batusich \$214.61, Anthony Cielenski \$930.00, Jacob Dick \$687.44	
Payroll Account FICA 9/18/15 payday	\$967.32
304-4610 \$783.99 304-4615 \$183.33	
Payroll Account Salaries 9/14 thru 9/27/15	\$13,908.10
704-4210 \$1,164.42, 706-4206 \$10,105.60, 706-4210 \$2,638.08	
Linda Metheny \$720.90, Fran Gikerson \$443.51	
John Pesavento \$2,208.00, Craig Waxwieler \$1,974.40	
John Putnam \$1,974.40, Ralph Riley \$1,974.40, William Lindemann \$1,974.40	
James Batusich \$936.48, Anthony Cielenski \$960.00, Jacob Dick \$741.60	
Payroll Account FICA 10/2/15 payday	\$1,036.76
304-4610 \$840.25 304-4615 \$196.51	
AT & T; phone	\$139.62
704-5520	
Comcast; phone	\$197.55
704-5520	
ComEd; utilities 123 South Ave	\$31.95
706-5710	
ComEd; utilities 111 South Ave	\$464.06
706-5710	
ComEd; street lights	\$5,150.22
704-5720	
Euclid Managers; dental ins Delta Detal Oct-15	\$320.38
704-4510	
Fidelity Security Life-insurance, vision Oct-15	\$44.68
704-4510	
First Midwest Bank; maint service - equipment	\$267.77
706-5120	
Health Care Services Corp.; hospitalization Oct-15	\$4,260.50
704-4510	

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PREVIOUSLY PAID, page 2		\$1,832.85
IMRF;retirement 204-4620		\$94.09
Kin-Ko Ace;operating supplies 706-6520		\$78.29
Lockport Township Sewer & Water Dept.;utilities 706-5710		\$59.95
Menard's;maint supplies - building 706-6110		\$31.24
Nicor;utilities 706-5710		\$87.00
Reliance;life ins.	Oct-15	\$371.42
704-4510		\$523.06
Sam's Club;maint supplies bldg 706-6110		
Shell Fleet;auto fuel & oil 706-6550		
Total Previously Paid		\$42,868.00

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BILLS TO BE PAID:

Absolute Automotive Service; maint service-equipment 706-5120	\$1,202.95
Airgas; maint service-equipment 706-5120	\$28.40
Blue Diamond Coffee; supplies 706-6110	\$103.75
Ferro Asphalt Corp; material 706-6190	\$1,417.75
Gallagher Materials, Inc.; material 706-6190	\$230.28
Fran Gilkeson; safety glasses reimbursement 704-6570	\$24.91
Homer Tree Care, Inc.; maint service- roads 706-5140	\$1,885.00
K & B Concrete; maint service roads 706-5140	\$656.00
Martin Implement; maint service-equipment 706-5120	\$14.49
Morris Engineering; engineering 706-5320	\$13,959.50
Napa Auto Parts; maint service-equipment 706-5120	\$102.91
New Pig Corporation; maint supplies bldg 706-6110	\$160.54
Norwalk Tank; material 706-6190	\$1,126.40
Pro Chem; maint supplies-equipment 706-6120	\$196.32
Shorewood Home and Auto; maint service-equipment 706-5120	\$51.15

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BILLS TO BE PAID, page 2
State Chemical Solutions; maint supplies-bldg
706-6110

\$199.00

TO BE PAID	\$21,359.35
PREVIOUSLY PAID	\$42,868.00
TOTAL BILLS	\$64,227.35

Supervisor Alberico _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Lewandowski _____

Trustee Morelli _____

APPROVED 10/5/15