

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914

PREVIOUSLY PAID, page 2		\$1,771.68
IMRF;retirement		
204-4620		\$16.98
Kin-Ko Ace;operating supplies		
706-6520		\$84.01
Lockport Township Sewer & Water Dept.;utilities		
706-5710		\$135.09
Menard's;maint supplies - building		
706-6110		\$87.00
Reliance;life ins.	Sep-15	
704-4510		\$479.09
Shell Fleet;auto fuel & oil		
706-6550		\$102.39
City of Crest Hill;PPR tax	PPR Tax August 2015	
700-3421		\$100.29
City of Lockport;PPR tax	PPR Tax August 2015	
700-3421		\$99.95
Village of Romeoville;PPR tax	PPR Tax August 2015	
700-3421		
	Total Previously Paid	\$88,439.10

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 SEPTEMBER 14, 2015

BILLS TO BE PAID:	\$28.40
Airgas:service-equip 706-5120	\$47.25
Blue Diamond Coffee;supplies 706-6110	\$50,196.43
Country Landscaping Supply;material High Road Culvert 706-6190	\$35,468.02
John Deere Financial;equipment purchase/lease 706-8300	\$85.00
John Deere Landscapes;maint supplies-building 706-6110	\$376.00
Dellwood Tire & Auto Corp.;maint.service-equipment 706-5120	\$3,531.00
Ferro Asphalt Corp;material 706-6190	\$230.28
Gallagher Materials, Inc.;material 706-6190	\$2,030.00
Homer Tree Care, Inc.:maint service- roads 706-5140	\$1,351.41
Lafarge;material 706-6190	\$371.40
Martin Implement;maint service-equip 706-5120	\$1,317.50
Morris Engineering, Inc.;engineering 706-5320	\$41.24
Nicor;utilities 706-5710	\$89.30
Petty Cash- Ace Hardware \$6.78,George's Rest \$58.86 George's Rest \$21.44,Berkot's \$2.22 704-6900	\$112.01
Rocks, Etc, Inc.;maint service-roads 706-5140	

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914

BILLS TO BE PAID, page 2
Standard Truck Parts; maint service-equipment
706-5120

\$144.91

TO BE PAID	\$95,420.15
PREVIOUSLY PAID	\$88,439.10
TOTAL BILLS	\$183,859.25

Supervisor Alberico _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Lewandowski _____

Trustee Morelli _____

APPROVED 9/14/15