

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 AUGUST 9, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 7/4/2016 thur 7/17/2016	\$14,402.11
704-4210 \$1,085.13, 706-4206 \$10,408.80, 706-4209 \$390.34, 706-4210 \$2,517.84	

Payroll Account FICA 7/22/16 Payday	\$1,078.23
304-4610 \$873.88 304-4615 \$204.35	
Payroll Account Salaries 7/18/2016 thur 7/31/2016	\$14,376.30
704-4210 \$1,199.34, 706-4206 \$10,408.80, 706-4210 \$2,768.16	

Payroll Account FICA 8/5/2016 Payday	\$1,076.28
304-4610 \$872.27 304-4615 \$204.01	
City Of Crest Hill; PPR Tax JULY	\$762.87
700-3421	
City Of Joliet; PPR Tax JULY & REISSUED DEC 2015	\$6.98
700-3421	
City Of Lockport; PPR Tax JULY	\$747.23
700-3421	
Village Of Romeoville; PPR Tax JULY	\$744.67
700-3421	
AT & T; phone	\$140.38
704-5520	
Bankcard Processing Center; First Midwest Bank; maint.supplies-building; 3 cable/hose cart	\$147.39
706-6110	
Capital One Commercial; Menards; maint.supplies-building; wrench, lumber, lopper, pruner, trim	\$249.46
706-6110	
ComEd; utilities 111 South Ave	\$510.49
706-5710	
ComEd; utilities Garage	\$41.42
706-5710	
ComEd; street lights	\$5,283.32
704-5720	
Euclid Managers; dental insurance AUG	\$320.38

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BILLS TO BE PAID:

Airgas; maint service-equipment Rent cylinders 706-5120	\$30.28
Barrett Hardware Co.; maint. supplies-equipment; asphalt rake 706-6110	\$53.03
Bentley Heating & Cooling; maint. service-building; lunch room & front office-bad contactors= 706-5110	\$568.00
Bill Jarvis Custom Pinstriping; maint. service-equipment; truck and equipment lettering 706-5120	\$650.00
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; bottled water 706-6110	\$42.00
Bonnell Industries Inc.; maint. service-equipment; shovel holder 706-5120	\$49.76
Comcast; telephone 704-5520	\$203.49
Ferro Asphalt Corporation; material, oil, asphalt, contract 706-6190	\$875.00
Gallagher Materials, Inc.; material, oil, asphalt; 2 tons high performance mix 706-6190	\$221.16
Gary S. Mueller & Associates, LTD.; legal service 704-5330	\$312.00
LaFarge North America; material; mound/ crushed 706-6190	\$1,430.31
Michael Todd & Company, Inc.; maint. supplies-equipment; 3 mini lightbars 706-6120 706-5120	\$523.04
Morris Engineering Inc.; engineering; meeting, IDOT communications, PPI form 706-5320	\$4,495.00
Mr. Radiator & Air Cond. Serv. Inc.; maint. service-equipment; repair radiator 706-5120	\$169.13
Napa Auto Parts; maint. service-equipment; oil, oil filter, tire care, id bar kit, t-wax, oil dry 706-5120	\$138.29
Norwalk Tank Co.; material, oil, asphalt, contract; 12in rodent shield, 160 10in wall pipe 706-6190	\$1,600.72
Padilla & Sons Semi Repair, Inc; maint, service-equip= repaired back up lights, exhaust pipe, 706-5120	\$737.15
Pomp's Tire Service; maint. service-equipment; road side service repair- tractor 706-5120	\$288.74

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704-4510		\$34.81
Fidelity Security Life;eye ins	AUG	
704-4510		\$4,540.61
Health Care Service Corp(BC/BS Insurance	AUG	
704-4510		\$3,099.80
Hertiage FS, Inc. 35; auto fuel & oil		
706-6550		\$2,174.91
IMRF;retirement	JULY	
204-4620		\$350.29
Kin-Ko Ace; operating supplies		
706-6520		\$96.55
Lockport Township Sewer & Water Dept.; utilities		
706-5710		\$87.00
Reliance Standard Life;life insurance	AUG	
704-4510		\$539.78
Sam's Club MC/SYNCB; maint.supplies-building; candy, misc. paper products		
706-6110		\$563.96
Shell Fleet Plus Card; auto fuel & oil		
706-6550		\$156.00
Sports Huddle; uniforms & towels		
704-6570		\$243.74
Umemployment Tax; umemployment ins.	2nd Qtr	
104-4530		\$51,774.96
	Total Previously Paid	

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Shorewood Home and Auto Inc.; maint. service-equipment; file guide, chain loop, collar nut 706-5120	\$95.00
Transport Safety Lane Inc.; maint. service-equipment; safety inspection for 4 vehicles 706-5120	\$94.00

TO BE PAID	\$12,576.10
PREVIOUSLY PAID	\$51,774.96
<b>TOTAL BILLS</b>	<b>\$64,351.06</b>

Supervisor Alberico \_\_\_\_\_

Trustee Lewandowski \_\_\_\_\_

Trustee Batusich \_\_\_\_\_

Trustee Morelli \_\_\_\_\_

Trustee Boyce \_\_\_\_\_

APPROVED 8/9/16