



John Cielenski  
Highway Commissioner

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Lockport Township Highway Commissioner

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

ROAD AND BRIDGE MEETING DECEMBER 12, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 10/24/2016 thur 11/6/2016 \$12,847.95  
704-4210 \$1,313.55, 706-4206 \$10,408.80, 706-4210 \$1,125.60

Payroll Account FICA 11/10/16 Payday \$959.35  
304-4610 \$777.53 304-4615 \$181.82

Payroll Account Salaries 11/7/2016 thur 11/20/2016 \$12,238.14  
704-4210 \$1,075.59, 706-4206 \$10,408.80, 706-4210 \$753.75

Payroll Account FICA 11/25/16 Payday \$912.70  
304-4610 \$739.70 304-4615 \$173.00

Payroll Account Salaries 11/21/2016 thur 12/4/2016 \$13,972.78  
704-4210 \$1,199.34, 706-4206 \$10,408.80, 706-4209 \$975.85  
706-4210 \$1238.04, 706-4211 \$150.75

Payroll Account FICA 12/9/16 Payday \$1,045.42  
304-4610 \$847.26 304-4615 \$198.16

AT&T; telephone \$205.16  
704-5520

BankCard Processing Center; First Midwest Bank; IL Tollway auto replenish \$40.00  
706-6110

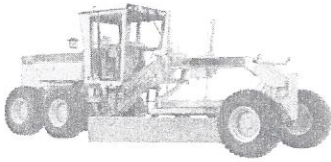
Capital One Commercial; Menards; maint.supplies-building; gas can, 4x4x24 post support, p \$62.54  
706-6110

Comcast; telephone \$203.53  
704-5520

ComEd; street lights \$10,625.59  
704-5720

ComEd;utilities 111 South Ave \$260.76  
706-5710

ComEd;utilities Garage \$40.17



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706-5710		
Euclid Managers;dental insurance	DEC	\$320.38
704-4510		
Fidelity Security Life;eye ins	DEC	\$34.81
704-4510		
Health Care Service Corp(BC/BS Insurance)	DEC	\$4,540.61
704-4510		
Heritage FS, Inc. 35; auto fuel & oil		\$3,623.36
706-6550		
IMRF; retirement	NOV	\$1,999.37
204-4620		
Kin-Ko Ace; operating supplies; couple flex, pipe pvc		\$4.59
706-6520		
Kin-Ko Ace; operating supplies; concrete mix, sprayer, supplies for mower, wrench set		\$249.44
706-6520		
Lockport Township Sewer & Water Dept.; utilities		\$128.74
706-5710		
Nicor Gas; utilities		\$238.06
706-5710		
Reliance Standard Life;life insurance	DEC	\$87.00
704-4510		
Sam's Club MC/SYNCB; maint.supplies-building; paper towels, bath tissue, clorox, lysol, pla		\$312.38
706-6110		
Shell Fleet Plus Card; auto fuel & oil		\$507.80
706-6550		
	Total Previously Paid	\$65,460.63



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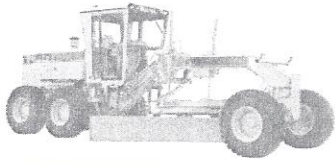
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ROAD AND BRIDGE MEETING DECEMBER 12, 2016

BILLS TO BE PAID:

Airgas; maint service-equip	rent cylinders	\$31.12
706-5120		
Allied Nursery, Inc.; maint.service-roads; dirt		\$420.00
706-5140		
Barrett Hardware Co.; maint.supplies-building; mattock handle & pick		\$19.23
706-6110		
Big R Store; maint.service-equipment		\$645.86
706-5120		
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; bottled water, coffee		\$105.75
706-6110		
Class C Solution Group; operating supplies; misc hardware		\$146.52
706-6520		
Class C Solution Group; operating supplies; misc hardware		\$44.10
706-5120		
Comcast; telephone		\$203.53
704-5520		
Gallagher Materials, Inc.; materials, oil, asphalt, contract		\$115.14
706-6190		
Homer Tree Care, Inc.; maint.service-roads; tree removal/stump grinding of various locations		\$2,728.00
706-5140		
Martin Implement Sales Inc.; maint.service-equipment; rod, lower pimn, freight inbound		\$116.84
706-5120		
Morris Engineering, Inc.; emgineering; topographic survey, documenation, quality check		\$566.00
706-5320		
Napa Auto Parts; maint.service-equipment; oil filter, blow gun, windshield wash		\$59.18
706-5120		
Padilla & Sons Semi Repair, Inc; maint, service-equip; replaced 3 leaking hoses (truck #1)		\$1,159.74
706-5120		
Rocks, Etc., Inc.; maint.service-roads; 25lb black beauty		\$48.25
706-5140		
Sawyer Dirt, Inc.; maint.service-roads		\$434.60
706-5140		

TO BE PAID	\$6,843.86
PREVIOUSLY PAID	\$65,460.63
<b>TOTAL BILLS</b>	<b>\$72,304.49</b>



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

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

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

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

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

APPROVED 12/12/16