

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 FEBRUARY 8, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 1/4 thru 1/17/16	\$14,924.39
704-4210 \$1,164.42, 706-4206 \$10,105.60, 706-4209, \$1,326.43, 706-4210 \$2117.40, 706-4211 \$210.54	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
Payroll Account FICA 1/22/16 payday	\$1,148.64
304-4610 \$930.94 304-4615 \$217.70	
Payroll Account FICA 1/8/16 Payday	\$345.92
304-4610 \$280.35 304-4615 \$65.57	
Payroll Account Salaries 1/18 thru 1/31/16	\$13,221.56
704-4210 \$548.24, 706-4206 \$10,105.60, 706-4209 \$568.47	
706-4210 \$1,911.44, 706-4211 \$87.81	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
[REDACTED]	
Payroll Account FICA 2/5/16 payday	\$987.30
304-4610 \$800.16 304-4615 \$187.14	
AT & T; cell phones	\$139.54
704-5520	
ComEd; utilities 123 South Ave	\$31.83
706-5710	
ComEd; utilities 111 South Ave	\$602.97
706-5710	
ComEd; street lights	\$5,142.09
704-5720	
City of Lockport; PPR Tax Jan-16	\$594.83
700-3421	
City of Crest Hill; PPR Tax Jan-16	\$607.28
700-3421	
City of Joliet; PPR Tax Jan-16	\$4.47
700-3421	
Village of Romeoville; PPR Tax Jan-16	\$592.79
700-3421	

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PREVIOUSLY PAID, page 2

EM STRATAGIES LTD;misc-John Putnam			\$85.36
704-6900			
Euclid Managers;dental ins	Delta Detal	Feb-16	\$320.38
704-4510			
Fidelity Security Life-insurance,vision		Feb-16	\$44.68
704-4510			
First Midwest Bank;misc			\$25.50
704-6900			
Health Care Services Corp.;hospitalization		Feb-16	\$4,260.50
704-4510			
Il Director of Employment Security;unemployment		4th qtr 2015	\$74.72
104-4530			
Payroll Acct IMRF		Dec-15	\$1,754.23
204-4620			
Payroll Acct IMRF		Jan-16	\$2,410.46
204-4620			
Kin-Ko Ace;operting supplies			\$184.29
706-6520			
Lockport Township Sewer & Water;utilities		11/14 to 12/15/1:	\$59.26
706-5710			
Menards;maint supplies bldg			\$2,802.96
706-6110			
Minarich Graphics & Supply;checks			\$117.40
704-6510			
Nicor;utilities			\$740.75
706-5710			
Reliance;life ins.		Feb-16	\$87.00
704-4510			
Sam's Club;maint supplies-bldg			\$274.74
706-6110			
Shell Fleet;auto fuel & oil			\$175.35
706-6550			
Township Officials of IL; Drug Testing Statement			\$540.00
704-4515			
	Total Previously Paid		\$52,301.19

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BILLS TO BE PAID:	
Absolute Automotive;maint service-equipment 706-5120	\$1,656.36
Airgas;maint service-equipment 706-5120	\$112.40
Bentley Heating & Cooling;maint service-bldg 706-5110	\$1,070.00
Blue Diamond Coffee;maint supplies-bldg 706-6110	\$77.25
Central Salt;road salt 706-6189	\$16,303.20
Comcast;phone 704-5520	\$203.50
Gallagher Materials;material 706-6190	\$573.42
Great Lakes Distributing;maint supplies - bldg 706-6110	\$149.50
Heritage FS, Inc.;fuel 706-6550	\$1,151.15
Homer Tree Care, Inc.;maint service - roads 706-5140	\$1,836.00
Lockport Township Sewer & Water; 706-5710	\$54.24

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BILLS TO BE PAID	page 2	
Napa Auto Parts; maint service-equipment 706-5120		\$136.17
Padilla & Sons Semi Repair, Inc.; maint service-equipment 706-5120		\$2,651.16
Quill; office supplies 704-6510		\$198.38
Big R Store; uniforms 704-6570		\$991.27
Rendel's; maint service-equipment 706-5120		\$23.50
Rental Max; rentals 706-5930		\$306.00
Silver Cross Hospital; J. Putnam bill 704-6900		\$428.05
Standard Truck Parts; maint service-equipment 706-5120		\$204.96
Superior Signals, Inc; naint service-equipment 706-5120		\$171.48
Township Highway Commissioners of Illinois; dues 704-5610	2016	\$50.00
	TO BE PAID	\$28,347.99
	PREVIOUSLY PAID	\$52,301.19
	<b>TOTAL BILLS</b>	<b>\$80,649.18</b>

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

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

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

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

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

APPROVED 2/8/16