

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 22, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 2/1 thru 2/14/16	\$15,765.20
704-4210 \$1,004.20, 706-4206 \$10,105.60	
706-4209 \$2,084.39, 706-4210 \$2,371.92, 706-4211 \$199.09	
Tren Glickson \$443.52, Linda Matheny \$720.90	
John Passavento \$2,208.00, OT \$455.51, Craig Waxweiler \$1,974.40, OT \$407.22	
John Putnam \$1,974.40, OT \$407.22, Ralph Riley \$1,974.40, OT \$407.22	
William Lindemann \$1,974.40, OT \$407.22	
James Batusich \$936.48, OT \$27.81, Jacob Dick \$667.44, OT \$111.28	
Anthony Cielenski \$768.00	\$1,181.93
Payroll Account FICA 2/19/16 Payday	
304-4610 \$957.00 304-4615 \$224.03	\$35.22
ComEd;utilities 123 South Ave	
706-5710	\$59.60
First Midwest Bank;misc	
706-6110 \$40.00 704-6511 \$19.60	\$428.43
Kin-Ko Ace;operting supplies	
706-6520	

Total Previously Paid

\$17,470.38

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BILLS TO BE PAID:			
Airgas; maint. Service-equipment			\$28.40
706-5120			
AT & T; phone			\$140.18
704-5520			
Bonell Industries, Inc.; maint service equipment			\$7,900.35
706-5120			
ComEd; street lighting			\$5,230.33
704-5720			
ComEd; utilities	111 South Ave		\$562.94
706-5710			
Currie Motors; equipment purchase			\$60,182.00
706-8300			
Euclid Managers; dental ins	Delta Detal	Mar-16	\$320.38
704-4510			
Fidelity Security Life-insurance, vision		Mar-16	\$34.81
704-4510			
Gallagher Materials, Inc.; material			\$571.14
706-6190			
Great Lakes Distributing, Inc.; maint. supplies-bldg			\$956.25
706-6110			
Health Care Services Corp.; hospitalization		Mar-16	\$4,095.07
704-4510			
IMRF; retirement			\$2,310.25
204-4620			
Interstate All Battery Center; maint service equipment			\$45.00
706-5120			
Menards; maint supplies-bldg			\$1,495.50
706-6110			
Minarich Graphics & Supplies;			\$38.00
704-6510			
Napa Auto Parts; maint service-equipment			\$45.47
706-5120			
Reliance; life ins.		Mar-16	\$87.00
704-4510			
Rendel's; maint service-equipment			\$1,230.34
706-5120			
Rental Max; rentals			\$467.17
706-5930			

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BILLS TO BE PAID, page 2	
Sam's Club; maint supplies-bldg 706-6110	\$506.00
Shell Fleet Plus Card; fuel 706-6550	\$236.41
West Side Specialized Services Co.; maint service-equipment 706-5120	\$33.71
WRDR, CPA; accounting 704-5310	\$1,500.00

TO BE PAID	\$88,016.70
PREVIOUSLY PAID	\$17,470.38
TOTAL BILLS	\$105,487.08

Supervisor Alberico _____

Trustee Batusich _____

Trustee Boyce _____

Trustee Lewandowski _____

Trustee Morelli _____

APPROVED 2/22/16