

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 JANUARY 11, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 12/7 thru 12/20/15	\$12,896.23
704-4210 \$908.63, 706-4206 \$10,105.60, 706-4210 \$1,882.00	
[REDACTED]	
Payroll Account FICA 12/23/15 payday	\$959.34
304-4610 \$777.50 304-4615 \$181.84	
Payroll Account Salaries 12/21 thru 1/3/16	\$14,318.99
704-4210 \$933.39, 706-4206 \$10,105.60, 706-4209 \$1,330.82	
706-4210 \$1,649.60, 706-4211 \$299.58	
[REDACTED]	
Payroll Account FICA 1/8/16 payday	\$725.36
304-4610 \$587.88 304-4615 \$137.48	
AT & T; cell phones	\$139.54
704-5520	
Associated Radiologist of Joliet; misc John Putnam	\$14.17
704-6900	
ComEd; utilities 123 South Ave	\$47.03
706-5710	
ComEd; utilities 111 South Ave	\$440.14
706-5710	
ComEd; street lights	\$5,139.97
704-5720	
City of Lockport; PPR Tax Dec-15	\$182.70
700-3421	
City of Crest Hill; PPR Tax Dec-15	\$186.53
700-3421	
City of Joliet; PPR Tax Dec-15	\$1.37
700-3421	
Village of Romeoville; PPR Tax Dec-15	\$182.08
700-3421	

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PREVIOUSLY PAID, page 2			
Euclid Managers;dental ins 704-4510	Delta Detal	Jan-16	\$320.38
Fidelity Security Life-insurance,vision 704-4510		Jan-16	\$44.68
First Midwest Bank;maint supplies bldg 706-6110			\$127.99
Health Care Services Corp.;hospitalization 704-4510		Jan-16	\$4,260.50
Menards;maint supplies bldg 706-6110			\$72.45
Nicor;utilities 706-5710			\$536.01
Parkview Orthopedic;misc John Putnam 704-6900			\$45.00
Reliance;life ins. 704-4510		Jan-16	\$87.00
Shell Fleet;auto fuel & oil 706-6550			\$285.35
	Total Previously Paid		\$41,012.81

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BILLS TO BE PAID:	
Airgas:maint service-equipment 706-5120	\$186.64
Allegra Coal City;printing 704-5540	\$182.91
Barrett Hardware & Industrial Supply;maint supply bldg 706-6110	\$84.19
Blue Diamond Coffee;maint.supplies bldg 706-6110	\$78.30
BohnakEngineering, Inc.;engineering 706-5320	\$5,000.00
Bonnell Industries;maint service-equipment 706-5120	\$124.70
Comcast;phone 704-5520	\$202.70
Ferro Asphalt Corp;material 706-6190	\$267.50
Gallagher Materials;materials 706-6190	\$486.78
Hall Signs;operating supplies 706-6520	\$1,563.34
Homer Tree Care, Inc.;maint service - roads 706-5140	\$468.00
Martin Implement;maint service-equipment 706-5120	\$63.97
Morris Engineering, Inc.;engineer 706-5320	\$11,714.75
Mr. Radiator & Air Cond. Serv.,Inc.;maint service-equipment 706-5120	\$896.88

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BILLS TO BE PAID,page 2	
Padilla & Sons Semi Repair, Inc.;maint service-equipment 706-5120	\$1,587.08
Pro Chem, inc.;maint supplies-bldg 706-6110	\$506.60
Rental Max;rentals 706-5930	\$719.10
Share Corp.;maint supplies-bldg 706-6770	\$302.89
Traffic Control & Protection Inc.Operating supplies 706-6520	\$295.95
	TO BE PAID \$24,732.28
	PREVIOUSLY PAID \$41,012.81
	TOTAL BILLS \$65,745.09

Supervisor Alberico_____

Trustee Batusich_____

Trustee Boyce_____

Trustee Lewandowski_____

Trustee Morelli_____

APPROVED 1/11/16