

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 JULY 12, 2016.

BILLS PREVIOUSLY PAID:		\$15,729.31
Payroll Account Salaries 6/6/2016 thur 6/19/2016		
704-4210 \$1,208.88, 706-4206 \$10,408.80, 706-4210 \$3,225.60		
Payroll Account FICA	6/24/16 Payday	\$1,221.98
304-4610 \$990.34	304-4615 \$231.64	\$551.60
Retro Salary (Raise) : 5/13/2016, 5/27/2016, 6/10/2016		
	6/24/16 Payday	\$14,295.54
Payroll Account Salaries 6/20/2016 thur 7/3/2016		
704-4210 \$1,078.74, 706-4206 \$10,408.80, 706-4210 \$2,808.00		
Payroll Account FICA	7/8/2016 Payday	\$1,070.11
304-4610 \$867.27	304-4615 \$202.84	\$140.14
AT & T;phone		
704-5520		\$410.59
ComEd;utilities	111 South Ave	
706-5710		\$42.44
ComEd;utilities	Garage	
706-5710		\$5,222.31
ComEd;street lights		
704-5720		\$320.38
Euclid Managers;dental insurance	JULY	
704-4510		\$34.81
Fidelity Security Life;eye ins	JULY	
704-4510		\$4,540.61
Health Care Service Corp(BC/BS Insurance	JULY	
704-4510		\$2,307.61
IMRF;retirement	JUNE	
204-4620		\$52.91
Menards;maint. Supplies-bldg; grease guns, hose, door set		
706-6110		

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Napa Autp Parts; maint.service-equipment; battery, core deposit, oil, & 2.5 l 706-5120		\$107.56
Nicor Gas; utilities 706-5710		\$305.58
Reliance Standard Life;life insurance	JULY	\$87.00
704-4510		\$363.38
Shell Fleet Plus Card; auto fuel & oil 706-6550		\$97.00
State Chemical Solutions; maint.service-roads; laundry detergent & floor ck 706-5140		\$299.00
US Bank Equipment Finance; equipment purchase; application fee 706-8300		
	Total Previously Paid	\$47,199.86

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BILLS TO BE PAID:		
Airgas; maint service-equipment	Rent cylinders	\$31.12
706-5120		
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; bottled water, coffee, sugar, creamer		\$132.15
706-6110		\$203.48
Comcast; telephone		
704-5520		\$2,075.00
Ferro Asphalt Corporation; material, oil, asphalt, contract		
706-6190		\$228.00
Gallagher Materials, Inc.; material, oil, asphalt; 2 tons high performance mix		
706-6190		\$283.01
Hall Signs Inc.; operating supplies; metro wing, screw knurled, allen wrench tool		
706-6520		\$3,144.00
Homer Tree Service; maint service -roads= tree removal		
706-5140		\$1,000.00
Illinois EPA; IL EPA; annual NPDES fee		
704-4520		\$252.20
Interstate All Battery Center; maint service-equipment; battery, 12 aerosal red, j kit		
706-5120		\$646.95
LaFarge North America; material; mound/ crushed		
706-6190		\$1,527.00
Morris Engineering Inc.; engineering; high road culvert replacement		
706-5320		\$730.48
Padilla & Sons Semi Repair, Inc; maint, service-equip= Trunk #4 & Truck #7		
706-5120		\$41.85
The Labor Record; publishing- prevailing wage		
704-5530		\$72.14
USA Blue Book; maint. service-equipment; 12 -20 oz cans of white paint		
706-5120		\$280.24
Vermeer- Illinois, Inc.; maint. service-equipment; 4 knife-5/8 doub cabinet		
706-5120		\$931.93
Vision Equipment Services, Inc.; maint. service-equipment; pressure sensor & 5 filters for loa		
706-5120		\$7,200.00
WRDR; accounting service		
704-5310		

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TO BE PAID	\$18,779.55
PREVIOUSLY PAID	\$47,199.86
TOTAL BILLS	\$65,979.41

Supervisor Alberico _____

Trustee Lewandowski _____

Trustee Batusich _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 7/12/16