

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 JUNE 14, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 4/25/2016 thur 5/8/2016 704-4210 \$1284.57, 706-4206 \$10,105.60, 706-4210 \$1365.92	\$12,756.09
Payroll Account FICA 5/13/16 Payday 304-4610 \$790.88 304-4615 \$184.97	\$975.85
Payroll Account Salaries 5/9/2016 thur 5/22/2016 704-4210 \$1,199.34, 706-4206 \$10,408.80, 706-4210 \$1,999.92	\$13,608.06
Payroll Account FICA 5/27/2016 Payday 304-4610 \$824.14 304-4615 \$192.73	\$1,016.87
Retro Pay 2/29/2016 thur 5/22/2016	\$1,836.24
Payroll Account FICA 5/27/2016 Payday 304-4610 \$113.84 304-4615 \$26.63	\$140.47
Payroll Account Salaries 5/23/2016 thur 6/5/2016 704-4210 \$942.30, 706-4206 \$10,408.80, 706-4210 \$2721.37	\$14,072.47
Payroll Account FICA 6/10/2016 Payday 304-4610 \$856.80 304-4615 \$200.37	\$1,057.17
AT & T; phone 704-5520	\$140.14
Bank Card Processing Center; First Midwest Bank; online order 704-6510	\$26.26
Bohnak Engineering, Inc.; 2015 Maintenance Project 706-5320	\$8,372.34

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BILLS TO BE PAID:	
Airgas; maint service-equipment Rent cylinders	\$30.28
706-5120	
Allied Nursery, Inc.; maint. Service-roads; 20 loads of dirt	\$630.00
706-5140	
Arlin Glass Co.; maint. Service-equip, truck #1-LEGFT DOOR LASS	\$200.00
706-5120	
Bankcard Processing Center; maint. supplies-building; ipass auto replenish	\$40.00
706-6110	
Barrett Hardware; maint, supplies-building; 2 shovels, 1 broom, box of locknuts	\$113.01
706-6110	
Big R Store; uniforms & towels; boots	\$55.09
704-6570	
Blue Diamond Coffee Service, Inc.; maint supplies-bldg	\$63.50
706-6110	
Central Salt; road salt	\$46,186.35
706-6189	
Comcast; phone	\$203.48
704-5520	
Crown trophy; uniforms & towels- t-shirts (70 items)	\$423.30
704-6570	
Dellwood Tire & Auto Corp.; mant. Service-equipment; new tires	\$835.78
706-5120	
Fran Gilkerson; uniforms & towels (reimbursement for GM Safety and Supply; 24 glasses)	\$32.87
704-6570	
Gallagher Materials, Inc.; material, oil, asphalt	\$318.72
706-6190	
Gary S. Mueller & Associates, LTD.; legal service; conference	\$264.00
704-5330	
Homer Tree Service; maint service -roads= tree removal	\$2,826.00
706-5140	
Interstate All Battery Center; maint service-equipment; batteries	\$64.00
706-5120	
Kin-Ko Ace; operating supplies	\$156.41
706-6520	
LaFarge North America; material; mound/ crushed	\$2,556.09

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111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914		\$701.75
City of Crest Hill;PPR Tax 700-3421	MAY	\$5.16
City of Joliet;PPR Tax 700-3421	MAY	\$687.37
City of Lockport;PPR Tax 700-3421	MAY	\$685.00
Village of Romeoville;PPR Tax 700-3421	MAY	\$433.16
ComEd;utilities 111 South Ave 706-5710		\$44.11
ComEd;utilities for garage 706-5710		\$5,221.55
ComEd;street lights 704-5720		\$320.38
Euclid Managers;dental insurance 704-4510	JUNE	\$34.81
Fidelity Security Life;eye ins 704-4510	JUNE	\$4,260.50
Health Care Service Corp(BC/BS Insurance 704-4510	JUNE	\$2,207.06
IMRF;retirement 204-4620	MAY	\$120.89
Kin-Ko Ace;operating supplies 706-6520		\$59.60
Lockport Township Sewer & Water ; utilities 706-5710		\$69.98
Menards;maint. Supplies-bldg 706-6110		\$87.00
Reliance Standard Life;life insurance 704-4510	JUNE	\$395.78
Shell Fleet Plus Card; 706-6550		\$69,336.06
Total Previously Paid		

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706-6190		
Les Moore & Company, L.L.C.; maint. service- building; door, hinge, sweep		\$382.50
706-5110		\$67.38
Lockport Township Sewer & Water; utilities		
706-5710		\$174.96
Martin Implement Sales, Inc.; maint.service-equipment; edge bolt, bolt, nut		
706-5120		\$95.06
Napa Auto Parts; maint service-equipment; oil, oil and air filters, belt.		
706-5120		\$219.52
Nicor Gas	4/18/2016-5/16/2016	
706-5710		\$917.92
Norwalk Tank Co; material; 2 rodent shield, wall pipes		
706-6190		
Padilla & Sons Semi Repair, Inc; maint, service-equip= Trunk #3, Truck #7, Truck #5		\$3,379.92
706-5120		
Petty Cash/ Highway Cimmissioner= misc; Lucky's Florist, garage sale, Siegel's- hay bales, U		\$172.59
704-6900		\$205,728.35
P.T. Ferro; material, oil, asphalt, contract; various resurfacing		
706-6190		\$96.12
Shaw Media; Publishing-Public Hearing on 5-16-16		
704-5530		\$46.90
Shorewood Home and Auto Inc.; maint. service-equipment; chain loop, bar		
706-5120		\$230.88
Standard Truck Parts Inc.; maint. service-equipment; HYD hose		
706-5120		\$1,159.05
Traffic Control & Protection Inc; operating supplies		
706-6520		\$517.24
Waste Management		
706-5110		\$112.98
West Side Services Co; maint.service-equipment; antenna		
706-5120		

TO BE PAID	\$268,300.25
PREVIOUSLY PAID	\$69,336.06
TOTAL BILLS	\$337,636.31

Supervisor Alberico _____

Trustee Lewandowski _____

Trustee Batusich _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 6/14/16