

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 MARCH 14, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 2/15 thru 2/28/16		\$13,391.67
704-4210 \$1,048.39, 706-4206 \$10,105.60		
706-4210 \$2,237.68		
Fran Gikerson \$394.24, Linda Metheny \$654.15		
John Pesavento \$2,208.00, Craig Waxweiler \$1,974.40		
John Putnam \$1,974.40, Ralph Piley \$1,974.40		
William Lindemann \$1,974.40		
James Batusich \$780.40, Jacob Dick \$593.28		
Anthony Cielenski \$864.00		\$1,000.34
Payroll Account FICA	3/4/16 Payday	
304-4610 \$810.73	304-4615 \$189.61	\$203.50
Comcast;phone		\$40.77
704-5520		
ComEd;utilities	123 South Ave	\$819.54
706-5710		
First Midwest Bank;misc		\$577.86
706-6110		
Kin-Ko Ace;operting supplies		\$71.31
706-6520		
Lockport Township Sewer & Water;utilities		\$1,309.87
706-5710		
Nicor Gas;utilities		
706-5710		\$17,414.86
Total Previously Paid		

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BILLS TO BE PAID:	
Blue Diamond Coffee Service, Inc.;maint supplies-bldg 706-6110	\$68.75
Interstate All Battery Center 706-5120	\$311.85
Kimball Midwest;maint supplies-bldg 706-6110	\$541.63
Morris Engineering;engineering 706-5320	\$2,325.00
Napa Auto Parts;maint. Service-equipment 706-5120	\$458.96
Share Corp;maint supplies-bldg 706-6110	\$226.79
Sterioti U.S.A.-1 Towing & Repair;maint service-equipment 706-5120	\$75.00
Superior Equipment Corp;maint supplies-bldg 706-6110	\$4,550.00
	TO BE PAID \$8,557.98
	PREVIOUSLY PAID \$17,414.86
	<b>TOTAL BILLS \$25,972.84</b>

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

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

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

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

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

APPROVED 3/14/16