

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 MAY 9, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 3/28 thru 4/10/16	\$12,948.10
704-4210 \$1,162.42, 706-4206 \$10,105.60	
706-4210 \$1,678.08	

Payroll Account FICA 4/15/16 Payday	\$966.39
304-4610 \$783.22 304-4615 \$183.17	
Payroll Account Salaries 4/11 thru 4/24/16	\$12,692.94
704-4210 \$1,057.58, 706-4206 \$10,105.60, 706-4210 \$1,529.76	

Payroll Account FICA 4/29/16 Payday	\$946.89
304-4610 \$767.41 304-4615 \$179.48	
AT & T; phone	\$140.18
704-5520	
ComEd; utilities 111 South Ave	\$331.02
706-5710	
ComEd; utilities 123 South Ave	\$41.71
706-5710	
ComEd; street lights	\$5,232.46
704-5720	
Euclid Managers; dental insurance May	\$320.38
704-4510	
Fidelity Security Life; eye ins May	\$34.81
704-4510	
Health Care Service Corp(BC/BS Insurance	\$4,260.50
704-4510	
IMRF; retirement	\$3,046.07
204-4620	
Kin-Ko Ace; operating supplies	\$208.86
706-6520	
Lockport Township Sewer & Water ; utilities	\$63.32
706-5710	
City of Crest Hill; PPR Tax April	\$868.57

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BILLS TO BE PAID:

Airgas; maint service-equipment Rent cylinders 706-5120	\$28.40
Allied Nursery, Inc.; maint. Service e- Load of dirt 706-5140	\$30.00
Blue Diamond Coffee Service, Inc.; maint supplies-bldg 706-6110	\$107.35
Comcast; phone 704-5520	\$203.48
Heritage FS, Inc.; fuel 706-6550	\$3,265.16
Homer Tree Service; maint service -roads 706-5140	\$936.00
Jolier Suspension, Inc.; maint service-equipment 706-5120	\$354.16
Lyn Distributing, L.L. C.; maint supplies-bldg 706-6110	\$428.38
Napa Auto Parts; maint service-equipment 706-5120	\$132.26
Nicor Gas 2016 706-5710	\$733.18
Northern IL Twshp HW Comm Assoc. (NITHCA); dues 704-5610	\$75.00
Norwalk Tank Co 6/2016 thru 5/2017 706-6190	\$1,890.40
Pomp's Tire Service; maint service-equipment 706-5120	\$793.01
Rocks, Etc, Inc.; Mant service-Roads-25lb Black Beauty 706-5140	\$96.50
Toirma Insurance; ins 6/1/2016 thur 5/31/2017 104-5910	\$46,641.00
Underground Pipe & Valve, Co.; operating supplies 706-6520	\$1,440.00
Vulcan Materials Company; material, oil, asphalt, contract 706-6190	\$378.84
Waste Management 706-5110	\$2,404.29

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700-3421		
City of Joliet;PPR Tax	April	\$6.38
700-3421		
City of Lockport;PPR Tax	April	\$850.77
700-3421		
Village of Romeoville;PPR Tax	April	\$847.85
700-3421		
Menards;maint. Supplies-bldg		\$529.68
706-6110		
Reliance Standard Life;life insurance	May	\$87.00
704-4510		
Sam's Club;maint suppl-es-bldg		\$123.88
706-6110		
Shell Fleet Plus Card;		\$312.21
706-6550		
Unemployment Insurance;unempl	1st qtr	\$864.17
104-4530		
USPS;postage		\$98.00
704-6511		
	Total Previously Paid	\$45,822.14

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West Side Services Co; maint.service-equipment
706-5120

\$781.65

TO BE PAID	\$60,719.06
PREVIOUSLY PAID	\$45,822.14
TOTAL BILLS	\$106,541.20

Supervisor Alberico _____

Trustee Lewandowski _____

Trustee Batusich _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 5/9/16