

John Cielenski
Highway Commissioner

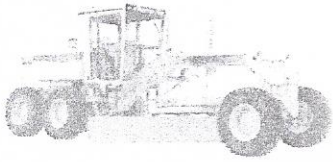
Lockport Township Highway Commissioner

111 South Avenue • Lockport, Illinois 60441 • 815-726-6056 • FAX 815-726-0914

ROAD AND BRIDGE MEETING NOVEMBER 7, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 9/26/2016 thur 10/9/2016		\$12,401.58
704-4210 \$1,208.88, 706-4206 \$10,408.80, 706-4210 \$783.90		
Payroll Account FICA	10/14/16 Payday	\$925.23
304-4610 \$749.84	304-4615 \$175.39	
Payroll Account Salaries 10/10/2016 thur 10/23/2016		\$12,414.36
704-4210 \$1,040.76, 706-4206 \$10,408.80, 706-4210 \$964.80		
Payroll Account FICA	10/28/2016 Payday	\$926.18
304-4610 \$750.63	304-4615 \$175.55	
City of Crest Hill; PPR Tax	OCT	\$693.88
700-3421		
City of Joliet; PPR Tax	AUG & OCT	\$5.75
700-3421		
City of Lockport; PPR Tax	OCT	\$679.66
700-3421		
Village of Romeoville, PPR Tax	OCT	\$677.32
700-3421		
BankCard Processing Center; First Midwest Bank; postage		\$47.00
704-6511		
Comcast; telephone		\$203.50
704-5520		
ComEd;utilities	111 South Ave	\$468.70
706-5710		
ComEd;utilities	Garage	\$40.39
706-5710		
Euclid Managers;dental insurance	NOV	\$320.38
704-4510		
Fidelity Security Life;eye ins	NOV	\$34.81
704-4510		
Health Care Service Corp(BC/BS Insurance)	NOV	\$4,540.61
704-4510		
Henry Family Farms, LLC; material,oil,asphalt,contract;concrete work-McCameron St & Mcl		\$2,799.03

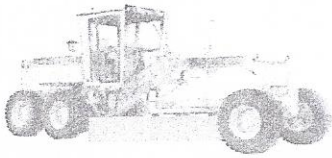


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706-6190		\$2,945.86
IMRF; retirement	SEPT	
204-4620		\$1,977.85
IMRF; retirement	OCT	
204-4620		\$50.87
Lockport Township Sewer & Water Dept.; utilities		
706-5710		\$87.00
Reliance Standard Life; life insurance	NOV	
704-4510		\$521.22
Shell Fleet Plus Card; auto fuel & oil		
706-6550		\$202.03
Unemployment; unemployment insurance;	3RD QTR	
104-4530		\$94.00
U.S. Postal Service; postage		
704-6511		
	Total Previously Paid	\$43,057.21



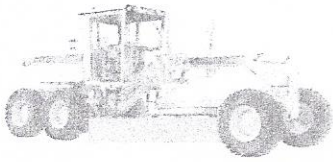
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ROAD AND BRIDGE MEETING NOVEMBER 7, 2016

BILLS TO BE PAID:		
Airgas; maint service-equip	rent cylinders	\$30.28
706-5120		
Allegra Coal City; printing; 500 business cards		\$55.00
704-5540		
Barrett Hardware Co.; maint.supplies-building; sprayer		\$87.35
706-6110		
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; bottled water		\$92.40
706-6110		
Dellwood Tire & Auto Corp.; maint.service-equipment		\$41.99
706-5120		
Ferro Asphalt Corporation; material, oil, asphalt, contract		\$2,150.00
706-6190		
Gallagher Materials, Inc.; materials, oil, asphalt, contract		\$172.14
706-6190		
Hall Signs, Inc.; operating supplies; signs		\$250.25
706-6520		
Homer Tree Care, Inc.; maint.service-roads; tree removal/stump grinding; Bluff St, Oak St, Gre		\$4,176.00
706-5140		
Martin Implement Sales Inc.; maint.service-equipment; new Tiger Cat II zero turn mower		\$8,315.00
706-5120		
Norwalk Tank Co.; material, oil, asphalt, contract; 10 in dual wall pipe		\$724.80
706-6190		
Padilla & Sons Semi Repair, Inc; maint, service-equip=replaced fuel rail pressure sensor		\$3,124.48
706-5120		
Rocks, Etc., Inc.; maint.service-roads; 25lb black beauty		\$48.25
706-5140		
Sawyer Dirt, Inc.; maint.service-roads		\$265.40
706-5140		
Share Corporation; maint.supplies-building; econo safety cuff, glimmer, citrs solve II		\$454.31
706-6110		
Shaw Media; publishing		\$79.22
704-5530		
Standard Truck Parts Inc.; maint.service-equip; hyd hose		\$29.24
706-5120		
The Labor Record; publishing; subscription renewal		\$20.00



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704-5530			
United Laboratories; maint.supplies-building;surround oil & spill enc			\$116.79
706-6110			
Welsch Ready Mix, Inc.;material,oil,asphalt.contract; 1313 McCameron Ave			\$1,200.25
706-6190			
	TO BE PAID		\$21,433.15
	PREVIOUSLY PAID		\$43,057.21
	TOTAL BILLS		\$64,490.36

Supervisor Alberico _____

Trustee Lewandowski _____

Trustee Batusich _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 11/7/16