

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

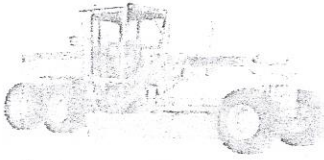
ROAD AND BRIDGE MEETING OCTOBER 3, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 8/29/2016 thur 9/11/2016 \$12,137.13
704-4210 \$1,085.13, 706-4206 \$10,408.80, 706-4210 \$643.20

Payroll Account FICA 9/16/16 Payday \$904.94
304-4610 \$733.43 304-4615 \$171.51
Payroll Account Salaries 9/12/2016 thur 9/25/2016 \$12,412.14
704-4210 \$1,199.34, 706-4206 \$10,408.80, 706-4210 \$804.00

Payroll Account FICA 9/30/2016 Payday \$949.54
304-4610 \$769.57 304-4615 \$179.97
AT & T;phone \$102.64
704-5520
Capital One Commercial; Menards; maint.supplies-building; bolts,nuts,split lock wash,troffer \$288.31
706-6110
ComEd;utilities 111 South Ave \$608.79
706-5710
ComEd;utilities Garage \$41.39
706-5710
ComEd;street lights \$5,347.91
704-5720
Dellwood Tire & Auto Corp.;maint.service-equip \$549.00
706-5120
Euclid Managers;dental insurance OCT \$320.38
704-4510
Fidelity Security Life;eye ins OCT \$34.81
704-4510
Health Care Service Corp(BC/BS Insurance) OCT \$4,540.61
704-4510
JC Whitney;maint.service-equip;mud flaps,nerf bars,ventvisors \$848.08
706-5120
Kin-Ko Ace; operating supplies;wheel grind metal,spray paint,flea killer,fogger \$46.11
706-6520
Lockport Township Sewer & Water Dept.; utilities \$78.68



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BILLS TO BE PAID:

Airgas; maint service-equip	rent cylinders	\$31.12
706-5120		
Allied Nursery Inc.; maint.service-roads; dirt		\$60.00
706-5140		
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; bottled water		\$26.25
706-6110		
Ferro Asphalt Corporation; material, oil, asphalt, contract		\$725.00
706-6190		
Homer Tree Care, Inc.; maint.service-roads; tree removal/stump grinding-Nobes, Princeton, Gi		\$3,121.00
706-5140		
LaFarge North America; material; mound/ crushed		\$1,043.29
706-6190		
Morris Engineering Inc.; engineering; TOPO field survey, benchmark research, GPS check to		\$1,497.50
706-5320		
Napa Auto Parts; maint.service-equip; battery and flush		\$130.67
706-5120		
Padilla & Sons Semi Repair, Inc; maint, service-equip=replaced window Truck #4, replaced a		\$804.86
706-5120		
Plainfield Township; material, oil, asphalt, contract; Sunnyland Subdivision Roadway Improve		\$30,664.42
706-6190		
Standard Truck Parts Inc.; maint.service-equip		\$80.49
706-5120		
Vision Equipment Service, Inc.; maint.service-equip; hydraulic hose		\$362.75
706-5120		
West Side Exchange; maint.service-equip; oil		\$162.64
706-5120		

TO BE PAID	\$38,709.99
PREVIOUSLY PAID	\$40,249.29
TOTAL BILLS	\$78,959.28

Supervisor Alberico _____

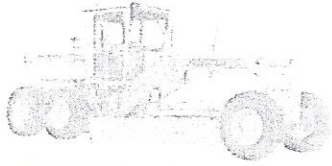
Trustee Lewandowski _____

Trustee Batusich _____

Trustee Morelli _____

Trustee Boyce _____

APPROVED 10/3/16



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706-5710		
Martin Implement Service, Inc.; maint.service-equip; 2 kit blade		\$250.08
706-5120		
Reliance Standard Life; life insurance	OCT	\$87.00
704-4510		
Sam's Club MC/SYNCB; maint.supplies-building; water,paper plates,cups,paper towels,bath		\$307.16
706-6110		
Shell Fleet Plus Card; auto fuel & oil		\$394.59
706-6550		
	Total Previously Paid	\$40,249.29