

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 SEPTEMBER 12, 2016

BILLS PREVIOUSLY PAID:

Payroll Account Salaries 8/1/2016 thur 8/14/2016	\$14,664.36
704-4210 \$1,119.34, 706-4206 \$10,408.80, 706-4209 \$228.78, 706-4210 \$2,719.44	

Payroll Account FICA 8/19/16 Payday	\$1,098.31
304-4610 \$890.16 304-4615 \$208.15	
Payroll Account Salaries 8/15/2016 thur 8/28/2016	
704-4210 \$1,199.34, 706-4206 \$10,408.80, 706-4210 \$1,193.34	

Payroll Account FICA 9/2/2016 Payday	\$955.82
304-4610 \$774.62 304-4615 \$181.20	
City Of Crest Hill; PPR Tax AUG	\$88.81
700-3421	\$86.99
City Of Lockport; PPR Tax AUG	\$86.69
700-3421	\$102.64
Village Of Romeoville; PPR Tax AUG	\$450.00
700-3421	\$50.64
AT & T; phone	\$533.84
704-5520	\$41.03
Bankcard Processing Center; First Midwest Bank; maint.supplies-building; 4 weathertech m	\$5,353.01
706-6110	\$35,468.02
Capital One Commercial; Menards; maint.supplies-building; 25lb bag-oil dri	
706-6110	
ComEd;utilities 111 South Ave	
706-5710	
ComEd;utilities Garage	
706-5710	
ComEd;street lights	
704-5720	
Deere Credit, Inc.; equip lease/purchase; loaders	
706-8300	

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

706-8300		\$320.38
Euclid Managers;dental insurance	SEPT	
704-4510		\$34.81
Fidelity Security Life;eye ins	SEPT	
704-4510		\$4,540.61
Health Care Service Corp(BC/BS Insurance)	SEPT	
704-4510		\$2,225.90
IMRF;retirement	AUG	
204-4620		\$296.06
Kin-Ko Ace; operating supplies; paint, paint supplies, mower blade, bird feeder, tool caddy, c		
706-6520		\$99.66
Lockport Township Sewer & Water Dept.; utilities		
706-5710		\$87.00
Reliance Standard Life;life insurance	SEPT	
704-4510		\$13.28
Sam's Club MC/SYNCB; maint.supplies-building; trash bags		
706-6110		\$590.21
Shell Fleet Plus Card; auto fuel & oil		
706-6550		\$79,989.55
	Total Previously Paid	

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 SEPTEMBER 12, 2016

BILLS TO BE PAID:

Airgas; maint service-equip	rent cylinders	\$31.12
706-5120		
Allegra Coal City; printing; 500 envelopes, 500 letterheads		\$333.10
704-5540		
Allied Nursery Inc.; maint. service-roads; dirt		\$600.00
706-5140		
1st Ayd; operating supplies; 24 metal degreaser & carburetor cleaner, 12 P.B. blaster-rust pen		\$119.80
706-6520		
Barrett Hardware Co.; maint. supplies-equip; 2 sidewalk scrapers		\$58.34
706-6110		
Big R Store; maint. service-equip; hitch pin & clip, mounting plate, pintle hook		\$63.22
706-5120		
Bill Jarvis Custom Pinstriping; maint. service-equip; truck lettering and restoration		\$225.00
706-5120		
Blue Diamond Coffee Service, Inc.; maint supplies-bldg; coffee, sugar and bottled water		\$132.35
706-6110		
Comcast; telephone		\$203.50
704-5520		
Ferro Asphalt Corporation; material, oil, asphalt, contract		\$650.00
706-6190		
Gallagher Materials, Inc.; material, oil, asphalt; 1.51 tons high performance mix		\$172.14
706-6190		
Homer Tree Care, Inc.; maint. service-roads; tree removal/stump grinding-Connor Ave, Fairvie		\$1,164.00
706-5140		
LaFarge North America; material; mound/ crushed		\$785.13
706-6190		
Martin Implement Sales, Inc.; maint. service-equip; 4 quick couplers		\$184.00
706-5120		
Morris Engineering Inc.; engineering; FEMA reimbursement, quote vs approval and spreadst		\$3,033.00
706-5320		
Napa Auto Parts; maint. service-equip; 2 micro fiber sponges		\$14.45
706-5120		
Norwalk Tank Co.; material, oil, asphalt, contract; 60 12in HDPE dual wall pipe.		\$602.40
706-6190		

John Cielenski
Highway Commissioner

Lockport Township Highway Commissioner

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

Padilla & Sons Semi Repair, Inc; maint. service-equip=replace gasket on rocker assembly Tr 706-5120	\$893.31
Shorewood Home and Auto Inc.;maint.service-equip; carburetor for trimmer,service on pole s 706-5120	\$259.58
Standard Truck Parts Inc.;maint.service-equip; 2 HYD hoses 706-5120	\$127.57
Transport Safety Lane Inc.;maint.service-equip; safety inspection for 2 vehicles 706-5120	\$47.00
United Laboratories; maint.supplies-building; 6 each of silicone tape,industrial adhesive,barrie 706-6110	\$548.46
Waste Management;maint.service-building 706-5110	\$517.24
	TO BE PAID \$10,764.71
	PREVIOUSLY PAID \$79,989.55
	TOTAL BILLS \$90,754.26

Supervisor Alberico_____

Trustee Lewandowski_____

Trustee Batusich_____

Trustee Morelli_____

Trustee Boyce_____

APPROVED 9/12/16