

August 10, 2011

To: City Council
From: Ken Stanish
RE: Various Bills

Below is a list of some of the invoices that are in your packet. I have included some additional information to further explain the expense.

1. **TPI (Building) – (\$2,237.42 Plan Review, \$3,200 In-House Building Services)** Plan review and building services for the timeframe of 07/04/11 through 07/08/11. Plan review is processed through the city and reimbursed by the applicant.
2. **TPI (Building) – (\$160 Plan Review, \$3,960 In-House Building Services)** Plan review and building services for the timeframe of 07/11/11 through 07/17/11. Plan review is processed through the city and reimbursed by the applicant.
3. **TPI (Building) – (\$948.60 Plan Review, \$4,400 In-House Building Services)** Plan review and building services for the timeframe of 07/18/11 through 07/23/11. Plan review is processed through the city and reimbursed by the applicant.
4. **Meurer & Sons Plumbing & Heating (\$3,312.21) (Water)** – Repair leaks, install new fixtures and install new RPZ at the Scale House and vacuum relief valve/faucet.
5. **Arrigo Enterprises, Inc. (\$1,405) (Public Works)** – Service call for air conditioning work at the train station and preventative maintenance of HVAC system at public works (1 of 4).
6. **Knowles Construction, Inc. (\$4,185) (Sewer)** – Replace 4” base elbow and riser at the Mary Knoll lift station.
7. **Homer Tree Care, Inc. (\$2,500) (Public Works)** – Emergency snow removal assistance on 2/3/11 (2 front end loaders, 2 operators for 8 hours).
8. **CMT (\$4,947.40) (Water)** – Provide oversight of the potable water system operations and system upgrades for the timeframe of 4/30/11 through 5/27/11.
9. **Johansen & Anderson, Inc. (\$6,052.93) (Sewer)** – Replace the heat exchanger for the lab and offices, replace control board in north gravity belt room, replace bearing assembly on the bell and gusset pump in north digester room, and repair AC unit on the influent control building, break room and at the train station.
10. **Addison Electric (\$1,488.35) (Sewer)** – Repair of #2 blower at Bonnie Brae, repairs to Briggs St. lift station, and power supplies for VFD’s.
11. **Coatar & Associates, Inc. (\$1,598) (Police)** – 2 light bars for squad cars per the state contract.
12. **Dixon Engineering, Inc. (\$2,150) (Water)** – Maintenance dive inspection for the Farrell Rd. tank.
13. **Falcon (\$2,433) (Public Works)** – Burner upgrade kit and labor for unit #159.
14. **Grainger (\$3,258.63) (Sewer)** – Gantry for moving blower motors, trolley & hoist, and miscellaneous inventory items.
15. **Homer Tree Care, Inc. (\$6,141) (Public Works)** – Tree and stump removal at various locations throughout the City, as well as, deep root fertilization and insecticide foliar spray.
16. **Julie, Inc. (\$2,199.99) (Water)** – Semi-annual payment for Julie messages.
17. **Patten Power Systems (\$2,234) (Sewer)** – Generator rental to run influent pumps at Lockport STP during power outage on 7/11.
18. **Petroleum Technologies (\$1,484) (Public Works)** – Repair outside gas pump at the public works facility.
19. **H & H Electric Co. (\$2,277.99) (Public Works)** – Traffic signal maintenance (June), street light maintenance (June), and work at streetlight in Willow Walk.

20. **Beary Landscape Management Inc. (\$1,788.75) (Public Works)** – Grass cutting at Metra station and lots along with Victoria East pond.
21. **Lockport American Legion (\$5,000) (Planning)** – Façade Grant payment as approved by the City Council.
22. **Illinois EPA (\$319,214.14) (Sewer)** – Semi-annual payments for the expansion of the wastewater treatment plant (Check #38047 & #38054).
23. **Illinois Department of Employment (\$3,271) (Administration)** – Unemployment payments for prior staff.

DATE: 07/27/11
 TIME: 10:50:46
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 07/27/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	FE1200					FEDERAL EXPRESS		
	7 552 16941		07/06/11	01	01	PT FERRO CONST-POSTAGE	01-09-00-51200	13.40
				02	02	IDOT-POSTAGE	01-09-00-51200	21.31
						INVOICE TOTAL:		34.71 *
						CHECK TOTAL:		34.71
	HO4800					HOME DEPOT CREDIT SERVICES		
	4213474		06/30/11	01	01	WEED CONTROL-DOWNTOWN AREA	01-18-00-51620	138.88
						INVOICE TOTAL:		138.88 *
	7200162		07/27/11	01	01	SCREWS	01-18-00-51700	-1.01
						INVOICE TOTAL:		-1.01 *
						CHECK TOTAL:		137.87
	IL1200					IL DEPT OF EMPLOYMENT		
	803119-F		07/27/11	01	01	[REDACTED] 03/30-06/25	01-01-00-50600	3,164.00
				02	02	[REDACTED] 03/30-06/25	01-01-00-50600	107.00
						INVOICE TOTAL:		3,271.00 *
						CHECK TOTAL:		3,271.00
	IL4415					IL. ENVIRONMENTAL PROTECTION		
	L17-2583-5		07/27/11	01	01	WASTE WATER PROJECT	21-00-00-71000	250,433.19
						INVOICE TOTAL:		250,433.19 *
						CHECK TOTAL:		250,433.19
	PI7606					PITNEY BOWES		
	17947374-JY11		07/13/11	01	01	PD POSTAGE MACHINE-04/30-07/30	01-04-00-52200	141.00
						INVOICE TOTAL:		141.00 *
						CHECK TOTAL:		141.00
						TOTAL AMOUNT PAID:		254,017.77

1

DATE: 07/27/11
TIME: 12:01:42
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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/27/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	DI7202				DISCOVERY BENEFITS		
	258605		07/27/11	01	FSA MONTHLY - JULY 2011	01-01-00-54000	50.00
				02	FSA MONTHLY - JULY 2011	20-15-00-54000	25.00
				03	FSA MONTHLY - JULY 2011	20-16-00-54000	25.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	KE5202				KENNETH ELDER		
	CDL REIM		07/27/11	01	CDL REIM	01-18-00-56800	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
	IL4415				IL. ENVIRONMENTAL PROTECTION		
	L17-2583-D		07/27/11	01	WASTEWATER PROJECT	24-00-00-68300	68,780.95
					INVOICE TOTAL:		68,780.95 *
					CHECK TOTAL:		68,780.95
	IL4438				ILHIA		
	WILLIAM SHEEHAN		07/27/11	01	WILLIAM SHEEHAN	01-04-00-56200	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
	IL4402				ILLINOIS PUBLIC RISK FUND		
	2810		07/01/11	01	WORKER'S COMP - AUG	01-01-00-54000	8,053.80
				02	WORKER'S COMP - AUG	20-15-00-54000	2,684.60
				03	WORKER'S COMP - AUG	20-16-00-54000	2,684.60
					INVOICE TOTAL:		13,423.00 *
					CHECK TOTAL:		13,423.00

CITY OF LOCKPORT
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TIME: 12:01:42
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PO7200	POSTMASTER					
	PERMIT #44-44		07/27/11	01	AUG WATER BILLS	20-01-00-51200	2,580.00
				02	PERMIT #44	** COMMENT **	
						INVOICE TOTAL:	2,580.00 *
						CHECK TOTAL:	2,580.00
	U.S.0400	U.S. BANCORP EQUIPMENT					
	181518697		07/27/11	01	COPIER LEASE AGREEMENT	20-01-00-55000	165.62
				02	COPIER LEASE AGREEMENT	01-01-00-55000	165.62
				03	COPIER LEASE AGREEMENT	01-16-00-55000	662.50
				04	COPIER LEASE AGREEMENT	01-08-00-55000	165.62
				05	COPIER LEASE AGREEMENT	01-07-00-55000	165.64
						INVOICE TOTAL:	1,325.00 *
						CHECK TOTAL:	1,325.00
						TOTAL AMOUNT PAID:	88,659.17

4

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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/29/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	AM1619	LOCKPORT AMERICAN LEGION						
		FACADE REIM.	07/29/11	01		FACADE REIM.	01-07-00-52850	5,000.00
							INVOICE TOTAL:	5,000.00 *
							CHECK TOTAL:	5,000.00
							TOTAL AMOUNT PAID:	5,000.00

5

CITY OF LOCKPORT
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TIME: 13:49:07
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR					
	AUG 2011		08/02/11	01	MONTHLY CONTRIBUTION-AUG 2011	20-15-00-56920	16,813.22
					INVOICE TOTAL:		16,813.22 *
					CHECK TOTAL:		16,813.22
	LO0801	LOCKPORT HEIGHTS WATER					
	AUG 2011		08/02/11	01	MONTHLY CONTRIBUTION-AUG 2011	20-15-00-56930	12,609.91
					INVOICE TOTAL:		12,609.91 *
					CHECK TOTAL:		12,609.91
	SW0003	SWAHM					
	SEPT 2011		08/02/11	01	SEPT 2011 INSURANCE	01-03-00-54100	552.65
				02	SEPT 2011 INSURANCE	01-04-00-54100	58,591.15
				03	SEPT 2011 INSURANCE	01-01-00-54100	4,172.21
				04	SEPT 2011 INSURANCE	01-07-00-54100	608.69
				05	SEPT 2011 INSURANCE	01-08-00-54100	603.94
				06	SEPT 2011 INSURANCE	01-09-00-54100	2,330.73
				07	SEPT 2011 INSURANCE	01-15-00-54100	1,170.83
				08	SEPT 2011 INSURANCE	01-18-00-54100	9,498.07
				09	SEPT 2011 INSURANCE	20-01-00-54100	2,814.53
				10	SEPT 2011 INSURANCE	20-15-00-54100	9,670.00
				11	SEPT 2011 INSURANCE	20-16-00-54100	12,080.20
				12	SEPT 2011 INSURANCE	01-01-00-54200	9,666.77
				13	SEPT 2011 COBRA	01-01-00-54101	1,105.29
				14	SEPT 2011 SUPPLEMENTAL	01-01-00-54101	522.27
					INVOICE TOTAL:		113,387.33 *
					CHECK TOTAL:		113,387.33

TOTAL AMOUNT PAID: 142,810.46

6

DATE: 08/03/11
TIME: 15:19:54
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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/03/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	DA8402	[REDACTED]	08/03/11	01	FARMER'S MARKET-MUSIC	01-01-00-56310	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						TOTAL AMOUNT PAID:	150.00

7

DATE: 08/03/11
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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/03/11

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE INVOICE ITEM # DESCRIPTION ACCOUNT # ITEM AMT

CH3206 CHICAGO OFFICE TECHNOLOGY

43684 06/29/11 01 COPIES-5/26-6/26 20-16-00-51000 4.35
02 COPIES-5/26-6/26-P/W & ENG. 01-16-00-51000 74.02
03 COPIES - CITY ADMIN 01-01-00-51000 95.34
04 COPIES - WATER ADMIN 20-01-00-51000 95.34
05 COPIES-BLDG DEP 01-08-00-51000 32.07
06 COPIES - PLNG DEPT 01-07-00-51000 32.07
INVOICE TOTAL: 333.19 *

44757 08/03/11 01 QUARTERLY COPIES 01-01-00-51000 182.41
02 QUARTERLY COPIES 20-01-00-51000 206.65
03 QUARTERLY COPIES 01-16-00-51000 20.46
04 QUARTERLY COPIES 01-08-00-51000 8.32
05 QUARTERLY COPIES 01-07-00-51000 8.32
06 CREDIT-F8779 PRINTER COPIES 01-16-00-51000 -60.78
INVOICE TOTAL: 365.38 *

CHECK TOTAL: 698.57

TOTAL AMOUNT PAID: 698.57

8

DATE: 08/03/11
TIME: 11:00:21
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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/03/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH3206				CHICAGO OFFICE TECHNOLOGY		
	50173		08/03/11	01	COPIES-6/26-7/26	20-16-00-51000	5.40
				02	COPIES-6/26-7/26	01-16-00-55000	86.57
				03	COPIES-6/26-7/26	01-01-00-51000	58.14
				04	COPIES-6/26-7/26	20-01-00-51000	58.14
				05	COPIES-6/26-7/26	01-08-00-55000	33.37
				06	COPIES-6/26-7/26	01-07-00-55000	33.37
					INVOICE TOTAL:		274.99 *
					CHECK TOTAL:		274.99
	CO4805				COMCAST CABLE		
	8771 20 155	0040517M	07/22/11	01	INTERNET SERVICE @B.B.F.M.	20-16-00-52800	63.95
					INVOICE TOTAL:		63.95 *
					CHECK TOTAL:		63.95
	SP0002				SPARE TIME CLEANING		
	4043		07/30/11	01	P.D. CLEANING-7/01/11-7/30/11	01-04-00-52100	1,200.00
					INVOICE TOTAL:		1,200.00 *
					CHECK TOTAL:		1,200.00
	TY7200				TYSON MOTOR CORP.		
	54852		07/25/11	01	KEYS FOR SEIZED VEHICLES	01-04-00-52000	113.25
					INVOICE TOTAL:		113.25 *
					CHECK TOTAL:		113.25
					TOTAL AMOUNT PAID:		1,652.19

9

DATE: 07/25/11
TIME: 08:28:24
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

PAGE: 1

CHECK DATE: 08/03/11

CHECK # VENDOR # INVOICE NUMBER INVOICE DATE INVOICE # DESCRIPTION ACCOUNT # ITEM AMT

██████████ GE5202 GENUINE PARTS COMPANY

436659 07/25/11 01 #524-AIR FILTER

01-04-00-52000
INVOICE TOTAL: 3.19 *

CHECK TOTAL: 3.19

TOTAL AMOUNT PAID: 3.19

10

DATE: 08/04/11
TIME: 11:57:24
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/04/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	DE7204	[REDACTED]	08/04/11	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
[REDACTED]	PI1602	[REDACTED]	08/04/11	01	LOCKPORT STIMULUS GRANT	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS GRANT	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

OK
8/11/11
S. J. [unclear]
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11

DATE: 08/05/11
 TIME: 15:37:48
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 08/17/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AD1201				ADDISON ELECTRIC, INC.		
	73868		07/21/11	01	BRIGGS ST LIFT STN-FUSES	20-16-00-52260	494.80
					INVOICE TOTAL:		494.80 *
	73870		07/21/11	01	BLOWER #2 @ B.B.F.M.	20-16-00-52260	329.80
					INVOICE TOTAL:		329.80 *
					CHECK TOTAL:		824.60
	AI6803				AIRGAS NORTH CENTRAL		
	105414290		06/30/11	01	ACETYLENE/ARGON/OXYGEN RENTAL		9.35
				02	ACETYLENE/ARGON/OXYGEN RENTAL		9.35
				03	ACETYLENE/ARGON/OXYGEN RENTAL		9.35
				04	ACETYLENE/ARGON/OXYGEN RENTAL		9.38
					INVOICE TOTAL:		37.43 *
					CHECK TOTAL:		37.43
	AR6801				ARRIGO ENTERPRISES INCORP.		
	11-261 8624		07/06/11	01	A/C REPAIR @ TRAIN STATION	01-03-00-52020	255.00
					INVOICE TOTAL:		255.00 *
	PM 0909 8698		07/26/11	01	PREVENT.MAINT-HVAC	01-16-00-52100	1,150.00
					INVOICE TOTAL:		1,150.00 *
					CHECK TOTAL:		1,405.00
	AR6800				ARRO LABORATORIES, INC.		
	43213		06/24/11	01	PHOSPHOROUS/NITROGEN	20-16-00-52800	51.70
					INVOICE TOTAL:		51.70 *
					CHECK TOTAL:		51.70

DATE: 08/05/11
 TIME: 15:37:48
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
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CHECK DATE: 08/17/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CI5202				CINTAS FIRE PROTECTION		
	F94227218		06/16/11	01	DRY SPRINKLER SYSTEM	01-08-00-52100	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
	CO0002				COATAR & ASSOCIATES		
	1215		05/24/11	01	JUSTICE 44" LITEBAR	01-04-00-51670	1,598.00
					INVOICE TOTAL:		1,598.00 *
					CHECK TOTAL:		1,598.00
	CO4813				COM ED		
	0180608002-2		07/05/11	01	WELL 4	20-15-00-53700	97.60
					INVOICE TOTAL:		97.60 *
					CHECK TOTAL:		97.60
	CO4801				COMMUNICATIONS REVOLV FD		
	T1148329		07/25/11	01	IWEN CHARGES	01-04-00-53900	908.64
					INVOICE TOTAL:		908.64 *
					CHECK TOTAL:		908.64
	CR0002				CRAWFORD, MURPHY & TILLY, INC.		
	89562		06/16/11	01	PROF SVCS.04/30-05/27-CCA	20-15-00-53200	4,947.40
					INVOICE TOTAL:		4,947.40 *
					CHECK TOTAL:		4,947.40
	DO0400				DOBER CHEMICAL CORP.		

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	DO0400	DOBER CHEMICAL CORP.					
	251345	06/10/11	01	ALUMINUM SULFATE	20-16-00-51840	2,891.77	
					INVOICE TOTAL:	2,891.77 *	
					CHECK TOTAL:	2,891.77	
	EX1600	EXELON ENERGY INC.					
	200473500100	07/14/11	01	STREET LITES	01-18-00-53700	14,567.35	
					INVOICE TOTAL:	14,567.35 *	
					CHECK TOTAL:	14,567.35	
	GRI603	GREAT LAKES DISTRIBUTING, INC.					
	160596	06/30/11	01	RUPTURE VALVE DISK	01-16-00-52100	65.57	
					INVOICE TOTAL:	65.57 *	
					CHECK TOTAL:	65.57	
	H&H1600	H & H ELECTRIC CO.					
	18687	06/30/11	01	STREET LITE MAINT-JUNE 2011	02-00-00-52210	639.54	
					INVOICE TOTAL:	639.54 *	
	18688	06/30/11	01	16545/16611 WILLOW WALK-ST LTE	01-18-00-52210	168.15	
					INVOICE TOTAL:	168.15 *	
	18689	06/30/11	01	TRAFFIC SIGN MAINT.-JUNE 2011	02-00-00-52430	1,470.30	
					INVOICE TOTAL:	1,470.30 *	
					CHECK TOTAL:	2,277.99	
	HO4801	HOMER TREE CARE INC.					
	16220	05/02/11	01	E.R. SNOW REMOVAL ASST.-02/03	01-18-00-55000	2,500.00	
					INVOICE TOTAL:	2,500.00 *	
					CHECK TOTAL:	2,500.00	

14

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 15:37:48
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	IL4434				ILLINOIS SECTION AWWA		
	6472		12/10/09	01	2010 SEMINAR-DAVE MARTIN	20-15-00-56200	190.00
					INVOICE TOTAL:		190.00 *
					CHECK TOTAL:		190.00
[REDACTED]	JO2800				JOHANSEN & ANDERSON		
	W66628		11/30/10	01	BEARING ASSEMBLY ON PUMP	20-16-00-52260	934.80
					INVOICE TOTAL:		934.80 *
	W66630		12/30/10	01	REPLACE CONTROL BOARD	20-16-00-52260	2,272.57
					INVOICE TOTAL:		2,272.57 *
	W66633		12/30/10	01	REPLACE HEAT EXCHANGE	20-16-00-52260	852.41
					INVOICE TOTAL:		852.41 *
	W66635		01/31/11	01	PARTS FOR HEAT EXCHANGE	20-16-00-52260	852.41
					INVOICE TOTAL:		852.41 *
					CHECK TOTAL:		4,912.19
[REDACTED]	KN5600				KNOWLES CONSTRUCTION, INC.		
	4342		07/27/11	01	MARY KNOLL LIFT STATION REPAIR	20-16-00-52260	3,685.00
					INVOICE TOTAL:		3,685.00 *
	4343		07/27/11	01	MARY KNOLL LIFT STATION REPAIR	20-16-00-52260	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		4,185.00
[REDACTED]	KO5201				KONICA MINOLTA BUSINESS		
	218477176		07/25/11	01	COPIER USAGE-COLOR&B/W	01-04-00-52200	223.34
					INVOICE TOTAL:		223.34 *
					CHECK TOTAL:		223.34

15

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 15:37:48
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	MC2802				MCHENRY ANALYTICAL WATER		
	27841		07/13/11	01	RADIUM, GROSS ALPHA, FLUORIDE	20-15-00-51811 INVOICE TOTAL:	570.00 570.00 *
					CHECK TOTAL:		570.00
	ME8000				MEURER & SONS		
	13449		06/29/11	01	VACUUM RELIEF VALVE/FAUCET/VLV	01-03-00-52010 INVOICE TOTAL:	1,296.37 1,296.37 *
	13507		07/14/11	01	SCALE HOUSE-REPAIR LEAKS/RPZ	20-15-00-52100 INVOICE TOTAL:	2,015.84 2,015.84 *
					CHECK TOTAL:		3,312.21
	NI0803				NICOR		
	96 78 14 6672 5-W		07/29/11	01	MITCHELL ST LIFT STATION	20-16-00-53800 INVOICE TOTAL:	51.59 51.59 *
					CHECK TOTAL:		51.59
	PE5600				PEOPLE'S CLEANERS		
	6/22-7/21		08/03/11	01	P. D. UNIFORM CLEANING-6/22-7/21	01-04-00-52810 INVOICE TOTAL:	454.60 454.60 *
					CHECK TOTAL:		454.60
	RO0400				ROBINSON ENGINEERING, LTD.		
	11070071		07/14/11	01	IT SUPPORT FOR GIS/GOVERN-	01-01-00-53600 INVOICE TOTAL:	646.00 646.00 *
					CHECK TOTAL:		646.00

16

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 15:37:48
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WA6800				WAREHOUSE DIRECT OFC PRODUCTS		
	1142480-0		05/20/11	01	TOWELS/FLOOR CLEANER/TISSUE	01-08-00-51800	125.90
				02	ADDRESS LABELS	01-07-00-51000	10.66
				03	ADDRESS LABELS	01-08-00-51000	10.65
					INVOICE TOTAL:		147.21 *

CHECK TOTAL: 147.21

TOTAL AMOUNT PAID: 46,900.19

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

ATE: 08/05/11
IME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AD1201				ADDISON ELECTRIC, INC.		
	73817		07/25/11	01	POWER BOARD-FUSES	20-16-00-52260 INVOICE TOTAL:	663.75 663.75 *
					CHECK TOTAL:		663.75
	AD7200				ADS ENVIRONMENTAL SERVICES		
	31347.31-0711		07/19/11	01	E.R. LEAK-WASHINGTONÞTON	20-15-00-52260 INVOICE TOTAL:	600.00 600.00 *
					CHECK TOTAL:		600.00
	AI6800				INFINITE INET INC		
	20495		08/03/11	01	MONTHLY INTERNET SERVICE	01-01-00-53600 INVOICE TOTAL:	980.00 980.00 *
					CHECK TOTAL:		980.00
	AI8800				AL WARREN OIL CO., INC.		
	10674222		07/19/11	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	6,180.50 6,180.50 *
	10674396		07/20/11	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	7,997.94 7,997.94 *
					CHECK TOTAL:		14,178.44
	AL1601				ALEXANDER EQUIPMENT CO.INC.		
	78144		07/22/11	01	#1017-COIL/MODULE	01-18-00-52200 INVOICE TOTAL:	87.45 87.45 *
					CHECK TOTAL:		87.45

18

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

ATE: 08/05/11
IME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AR6800	ARRO LABORATORIES, INC.					
	43279		07/15/11	01	TOTAL COLIFORM	20-15-00-51811 INVOICE TOTAL:	115.50 115.50 *
						CHECK TOTAL:	115.50
	AT7602	AT & T					
	815 838	0209 741 2-H	07/10/11	01	WELL 10	20-15-00-53900 INVOICE TOTAL:	33.27 33.27 *
	815 838	1666 516 2-M	07/10/11	01	WELL 9	20-15-00-53900 INVOICE TOTAL:	34.19 34.19 *
	815 838	2817 203 3-H	07/10/11	01	WELL 11	20-15-00-53900 INVOICE TOTAL:	33.27 33.27 *
						CHECK TOTAL:	100.73
	BA6801	BARRETT HARDWARE CO.					
	3136164		07/13/11	01	WHITE SPRAY PAINT/SPRAYER	01-18-00-52200 INVOICE TOTAL:	102.25 102.25 *
	3136921		07/25/11	01	PACKING SHEET	20-16-00-52200 INVOICE TOTAL:	131.82 131.82 *
						CHECK TOTAL:	234.07
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	34880		07/07/11	01	RT 7 MEDIAN, RT 7&I-355-JULY	01-03-00-52800 INVOICE TOTAL:	250.00 250.00 *
	34881		07/07/11	01	921 STATE, PARK LOT/STATE ST-JL	01-03-00-52800 INVOICE TOTAL:	300.00 300.00 *

19

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
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BE0002		BEARY LANDSCAPE MANAGEMENT INC					
34882		07/07/11	01	METRA STN&LOTS/13TH ST-JULY	01-03-00-52800	450.00	
					INVOICE TOTAL:	450.00 *	
34883		08/06/11	01	VIC.EAST PND,VIC CROSS WAY-JUL	01-18-00-52800	788.75	
					INVOICE TOTAL:	788.75 *	
					CHECK TOTAL:	1,788.75	

BE0001		BEAVER CREEK ENTERPRISES, INC.					
18036		07/19/11	01	DRAWBAR/BOLT KIT	20-16-00-52200	62.39	
					INVOICE TOTAL:	62.39 *	
					CHECK TOTAL:	62.39	

BI6800		BI RENTAL INC.					
8898-2		07/27/11	01	STUMP GRINDER RENTAL	14-00-00-55000	180.00	
					INVOICE TOTAL:	180.00 *	
					CHECK TOTAL:	180.00	

CD7200		CDS OFFICE TECHNOLOGIES					
608116		07/25/11	01	LAPTOP DOCKING STATIONS	01-04-00-51620	998.00	
					INVOICE TOTAL:	998.00 *	
					CHECK TOTAL:	998.00	

CD8800		CDW GOVERNMENT, INC.					
XZT8159		07/18/11	01	SOFTWARE RENEWAL FOR SERVERS	01-01-00-53600	415.00	
					INVOICE TOTAL:	415.00 *	
					CHECK TOTAL:	415.00	

20

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
ORG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH3206	CHICAGO OFFICE TECHNOLOGY					
	3XM56A		07/29/11	01	XEROX COPIER STAPLES	01-01-00-51000	111.50
				02	XEROX COPIER STAPLES	20-01-00-51000	111.50
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		223.00
	CO4813	COM ED					
	0019071062-4		07/26/11	01	MARYKNOLL LIFT STN	20-16-00-53700	50.78
					INVOICE TOTAL:		50.78 *
	0275156057-3		07/26/11	01	HAMILTON LIFT STATION	20-16-00-53700	32.99
					INVOICE TOTAL:		32.99 *
					CHECK TOTAL:		83.77
	CO4814	COM ED					
	2203107039-M		07/28/11	01	STREET LITES	01-18-00-53700	145.58
					INVOICE TOTAL:		145.58 *
					CHECK TOTAL:		145.58
	DE4401	DELLWOOD TIRE & AUTO					
	2-GS30487		07/19/11	01	#155-TIRES	01-18-00-52200	115.27
					INVOICE TOTAL:		115.27 *
					CHECK TOTAL:		115.27
	DI9200	DIXON ENGINEERING, INC.					
	11-2844		07/29/11	01	FARRELL RD TANK INSPECTION	24-00-00-67100	2,150.00
					INVOICE TOTAL:		2,150.00 *
					CHECK TOTAL:		2,150.00

CITY OF LOCKPORT
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	D00400	DOBER CHEMICAL CORP.					
	252693		07/29/11	01	ALUMINUM SULFATE	20-16-00-51840 INVOICE TOTAL:	2,886.00 2,886.00 *
						CHECK TOTAL:	2,886.00
	EVI600	EVERGREEN OAK ELECTRIC					
	S1430152.001		07/11/11	01	CABLE FOR GENERATOR-LIFT STN	20-16-00-52260 INVOICE TOTAL:	686.58 686.58 *
						CHECK TOTAL:	686.58
	EX1600	EXELON ENERGY INC.					
	100424100210		07/28/11	01	BRIGGS ST LIFT STATION	20-16-00-53700 INVOICE TOTAL:	1,269.89 1,269.89 *
	100424200210		07/28/11	01	WELL 5	20-15-00-53700 INVOICE TOTAL:	2,905.63 2,905.63 *
	100553400210		07/28/11	01	WELL 11	20-15-00-53700 INVOICE TOTAL:	3,348.66 3,348.66 *
	100553500210		07/28/11	01	13TH STREET LIFT STATION	20-16-00-53700 INVOICE TOTAL:	122.47 122.47 *
	100553700220		07/28/11	01	425 W.DIV.ST--S.T.P.	20-16-00-53700 INVOICE TOTAL:	26,736.82 26,736.82 *
						CHECK TOTAL:	34,383.47
	FA4401	FALCON ROAD MAINT.EQUIPMENT					
	2595		07/06/11	01	#159-BURNER UPGRADE KIT	01-18-00-52200 INVOICE TOTAL:	2,433.00 2,433.00 *
						CHECK TOTAL:	2,433.00

22

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

ATE: 08/05/11
IME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	FE1200	FEDERAL EXPRESS					
	7 567 27992		07/20/11	01	GREAT LAKES DIST. INC.-POSTAGE	01-16-00-51200	16.73 *
						INVOICE TOTAL:	16.73 *
	7 575 10727		07/27/11	01	NATIONAL PARK SVC-POSTAGE	01-01-00-51200	14.04 *
						INVOICE TOTAL:	14.04 *
	7 575 14673		07/27/11	01	ENG-POSTAGE	01-16-00-51200	18.80
				02	ENG-POSTAGE	01-16-00-51200	18.80
				03	GLOBE CONST INC-POSTAGE	01-16-00-51200	29.84 *
						INVOICE TOTAL:	67.44 *
						CHECK TOTAL:	98.21
	GN1600	G. NEIL COMPANIES					
	1908407		07/10/11	01	POSTER GUARD PROTECTION RENEW	20-16-00-51400	59.99 *
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	59.99
	GA4400	GALLAGHER MATERIALS, INC.					
	115210MB		07/26/11	01	COLD PATCH	14-00-00-52310	537.84 *
						INVOICE TOTAL:	537.84 *
						CHECK TOTAL:	537.84
	GE5202	GENUINE PARTS COMPANY					
	440090		07/25/11	01	BELTS FOR PRIMARY TANK	20-16-00-52200	14.51 *
						INVOICE TOTAL:	14.51 *
						CHECK TOTAL:	14.51

GODWIN PUMPS OF AMERICA, INC.

23

DATE: 08/05/11
 TIME: 14:15:53
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 08/17/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	G01200	GODWIN PUMPS OF AMERICA, INC.					
	400147590		07/13/11	01	PUMP RENTAL WITH HOSES	20-16-00-55000	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
[REDACTED]	GR0005	GRAINGER					
	9589126664		07/20/11	01	DRILL BITS/SPRAY NOZZLE	20-16-00-51900	158.13
					INVOICE TOTAL:		158.13 *
	9589126672		07/20/11	01	TROLLEY, HOIST	20-16-00-52240	192.60
					INVOICE TOTAL:		192.60 *
	9595914491		07/27/11	01	GANTRY CRANE FOR MOVING MOTORS	20-16-00-52240	2,907.90
					INVOICE TOTAL:		2,907.90 *
					CHECK TOTAL:		3,258.63
[REDACTED]	T01239	[REDACTED]					
	22277-STREET BOND		07/20/11	01	STREET BOND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
[REDACTED]	NA7601	HD SUPPLY WATERWORKS, LTD.					
	3221579		07/13/11	01	BONNET GASKETS	20-15-00-52260	64.12
					INVOICE TOTAL:		64.12 *
	3314523		07/22/11	01	1" METER CONNECTIONS	20-15-00-52230	375.51
					INVOICE TOTAL:		375.51 *
					CHECK TOTAL:		439.63

24

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

ATE: 08/05/11
IME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	HO4801	HOMER TREE CARE INC.					
	17527		07/19/11	01	PARKWAY TREES ALONG HERITAGE	01-18-00-52420 INVOICE TOTAL:	2,940.00 2,940.00 *
	17536		07/19/11	01	102 FRANCIS-TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	594.00 594.00 *
	17598		07/20/11	01	1149 DARIN DR-STUMP REMOVAL	01-18-00-52420 INVOICE TOTAL:	75.00 75.00 *
	17599		07/20/11	01	1940 WASHINGTON ST-TREE REMOVE	01-18-00-52420 INVOICE TOTAL:	486.00 486.00 *
	17600		07/20/11	01	1738 LAWRENCE-TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	936.00 936.00 *
	17601		07/20/11	01	1010 MADISON-TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	360.00 360.00 *
	17602		07/20/11	01	610 KATHERINE ST-STUMP REMOVE	01-18-00-52420 INVOICE TOTAL:	75.00 75.00 *
	17777		07/28/11	01	711 S STAYE ST-INSECTICIDE	01-18-00-52420 INVOICE TOTAL:	675.00 675.00 *
					CHECK TOTAL:		6,141.00
	IN7601	INTEGRITY FIRE EQUIPMENT, INC.					
	30896		07/21/11	01	INSPECT FIRE EXTING	01-04-00-52200 INVOICE TOTAL:	13.80 13.80 *
					CHECK TOTAL:		13.80

JCM UNIFORMS, INC.

25

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	JC4800	JCM UNIFORMS, INC.	07/10/11	01	[REDACTED] UNIFORM PANTS	01-04-00-51600 INVOICE TOTAL:	49.95 49.95 *
	656284					CHECK TOTAL:	49.95
[REDACTED]	JO2800	JOHANSEN & ANDERSON	07/27/11	01	A/C REPAIR-FREON	01-03-00-52020 INVOICE TOTAL:	326.99 326.99 *
	W69500					CHECK TOTAL:	326.99
[REDACTED]	W69504		07/28/11	01	REPAIR A/C UNIT IN CONTROL BLD	20-16-00-52100 INVOICE TOTAL:	369.25 369.25 *
	W69513		07/28/11	01	REPAIR A/C IN BREAKROOM	20-16-00-52100 INVOICE TOTAL:	444.50 444.50 *
						CHECK TOTAL:	1,140.74
[REDACTED]	JU4400	JULIE INC.	08/04/11	01	2011 ANNUAL ASSESSMENT	20-15-00-56500 INVOICE TOTAL:	2,199.99 2,199.99 *
	2011-0929-B					CHECK TOTAL:	2,199.99
[REDACTED]	MA6814	MARTEL ELECTRONICS, INC.	07/22/11	01	IN CAR CAMERA RECEIVER SHELLS	01-04-00-52300 INVOICE TOTAL:	160.49 160.49 *
	170414A					CHECK TOTAL:	160.49
[REDACTED]	MA6808	MARTIN IMPLEMENT	07/15/11	01	#153-DUST COVERS/BOLTS/BLADE	01-18-00-52200 INVOICE TOTAL:	160.30 160.30 *
	P62355					CHECK TOTAL:	160.30

26

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	MC2802				MCHENRY ANALYTICAL WATER		
	28003		07/27/11	01	SAMPLES--FLUORIDE/NITRATE	20-15-00-51811 INVOICE TOTAL:	85.50 85.50 *
					CHECK TOTAL:		85.50
	ME7600				METROPOLITAN INDUSTRIES, INC.		
	248465		07/27/11	01	NON POTABLE @ B.B.F.M.	20-16-00-52260 INVOICE TOTAL:	230.56 230.56 *
	248711		07/31/11	01	SEAL-SHAFT 2"	20-16-00-52240 INVOICE TOTAL:	204.00 204.00 *
					CHECK TOTAL:		434.56
	ME8000				MEURER & SONS		
	13559		07/27/11	01	TOILET REPAIRS	01-04-00-52100 INVOICE TOTAL:	221.34 221.34 *
	13565		07/27/11	01	REPLACE URINAL SPUD, SLOAN VLV	01-16-00-52100 INVOICE TOTAL:	229.28 229.28 *
					CHECK TOTAL:		450.62
	MO6805				RICHARD MORELLI		
	7/20/11-7/31/11		08/04/11	01	FEED, CLEAN, DOGS & CATS	01-05-00-52800 INVOICE TOTAL:	190.00 190.00 *
					CHECK TOTAL:		190.00
	NI0803				NICOR		
	04 03 29 1000 4-8		07/25/11	01	WS 13TH ST-TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	13.83 13.83 *

27

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	NI0803	NICOR					
	07 45 59	5129 8-T	07/22/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53800	24.41
					INVOICE TOTAL:		24.41 *
	45 27 42	2000 8-6	07/22/11	01	1113 HIGHLAND WELL HOUSE	20-15-00-53800	26.06
					INVOICE TOTAL:		26.06 *
					CHECK TOTAL:		64.30
	NO6800	NORTHERN SAFETY CO., INC.					
	P306710000014		07/21/11	01	ANTACIDS FOR 1ST AIDE KIT	01-16-00-51000	16.11
					INVOICE TOTAL:		16.11 *
					CHECK TOTAL:		16.11
	NO6802	GEORGE W PIERSON CO., INC.					
	133000		07/26/11	01	PIPE-DRAIN AT WELL 9	20-15-00-52100	138.18
					INVOICE TOTAL:		138.18 *
					CHECK TOTAL:		138.18
	NU3200	NUISANCE WILDLIFE CONTROL, INC.					
	JULY 2011 EXTRA		08/03/11	01	29 ANIMALS-JULY 2011	01-05-00-52800	1,015.00
					INVOICE TOTAL:		1,015.00 *
					CHECK TOTAL:		1,015.00
	OE7200	OESTREICH SALES & SERVICE, INC					
	199931		07/20/11	01	KEYS FOR LAB	20-16-00-52100	28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00

28

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PA7600				PATTEN INDUSTRIES, INC.		
	32172		07/28/11	01	GENERATOR TO RUN INFLUENT PUMP	20-16-00-52260	2,234.00
					INVOICE TOTAL:		2,234.00 *
					CHECK TOTAL:		2,234.00
	PE7603				PETROLEUM TECHNOLOGIES EQUIP		
	11068		07/13/11	01	OUTSIDE FUEL PUMP REPAIR	01-16-00-52100	1,484.00
					INVOICE TOTAL:		1,484.00 *
					CHECK TOTAL:		1,484.00
	PO2800				POHLERS INDUSTRIAL ELECTRIC, IN		
	30788		07/18/11	01	ELEC.MOTOR FOR COOLANT FAN	20-15-00-52100	190.09
					INVOICE TOTAL:		190.09 *
					CHECK TOTAL:		190.09
	QU3200				QUILL CORPORATION		
	5389866		07/12/11	01	ORGANIZER/APPT.BOOK	01-16-00-51000	64.78
					INVOICE TOTAL:		64.78 *
	5598517		07/21/11	01	INK CARTRIDGES/MESSAGE STAMP	01-01-00-51000	74.60
				02	INK CARTRIDGES	20-01-00-51000	68.49
					INVOICE TOTAL:		143.09 *
					CHECK TOTAL:		207.87
	T01237				[REDACTED]		
	22053-STREET BOND		07/20/11	01	STREET BOND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

CITY OF LOCKPORT
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DATE: 08/05/11
TIME: 14:15:53
RG ID: AP215000.CBL

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	RE1201	RED BUD SUPPLY, INC.					
	112912		07/15/11	01	XL - LATEX GLOVES	20-16-00-52260 INVOICE TOTAL:	34.37 34.37 *
						CHECK TOTAL:	34.37
	RE5201	RENDEL'S INC.					
	56838		07/19/11	01	#118-SAFETY LANE INSPECTION	01-18-00-52000 INVOICE TOTAL:	23.50 23.50 *
	56847		07/19/11	01	#128-SAFETY LANE INSPECTION	01-18-00-52000 INVOICE TOTAL:	23.50 23.50 *
	56850		07/19/11	01	#129-SAFETY LANE INSPECTION	01-18-00-52000 INVOICE TOTAL:	23.50 23.50 *
	56889		07/22/11	01	#122-SAFETY INSPECTION	01-18-00-52000 INVOICE TOTAL:	35.00 35.00 *
						CHECK TOTAL:	105.50
	RO1200	ROD BAKER FORD					
	109102		07/13/11	01	#601-PASS.DOOR HANDLE	20-16-00-52000 INVOICE TOTAL:	37.53 37.53 *
	109174		07/18/11	01	#109-SHIFTER TUBE/PLUNGER	01-18-00-52000 INVOICE TOTAL:	44.69 44.69 *
						CHECK TOTAL:	82.22
	T01238						
	21943-16512	ONEIDA	07/20/11	01	STREET BOND	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
						CHECK TOTAL:	100.00

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
ORG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ST0002				STANDARD EQUIPMENT COMPANY		
	C66643		07/20/11	01	STRAINERS, GASKETS, NOZZLE	20-16-00-52200 INVOICE TOTAL:	719.67 719.67 *
					CHECK TOTAL:		719.67
	S.T.4801				STM SUBURBAN PUBLICATIONS		
	277896		08/03/11	01	JOLIET HERALD NEWS SUBSCRIPTIO	01-04-00-51400 INVOICE TOTAL:	202.80 202.80 *
					CHECK TOTAL:		202.80
	SU0401				SUBURBAN ELEVATOR COMPANY		
	75988		07/01/11	01	ELEVATOR MAINT-JULY 2011	01-08-00-52100 INVOICE TOTAL:	173.00 173.00 *
					CHECK TOTAL:		173.00
	SU6000				SUPERIOR SMALL ENGINE REPAIR		
	2379		07/27/11	01	#1028-CABLE SELF PROPELL	01-18-00-52200 INVOICE TOTAL:	42.94 42.94 *
					CHECK TOTAL:		42.94
	SY5201				SYNAPSE TECHNOLOGY GROUP		
	5819		07/18/11	01	MOVED PHONE SETS X 2103	20-01-00-53900 INVOICE TOTAL:	160.00 160.00 *
	5830		07/18/11	01	RESET PASSWORK X2305 & 2313	01-16-00-53900 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		260.00

31

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

DATE: 08/05/11
TIME: 14:15:53
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	T.P.3200	T.P.I. BUILDING CODE						
	5087		07/11/11	01	PLAN REVIEW 07/04-07/08	01-08-00-53210	2,237.42	
				02	IN HOUSE 07/04-07/08	01-08-00-53200	3,200.00	
					INVOICE TOTAL:		5,437.42 *	
	5089		07/15/11	01	PLAN REVIEW 07/11-07-17	01-08-00-53210	160.00	
				02	IN HOUSE 07/11--07/17	01-08-00-53200	3,960.00	
					INVOICE TOTAL:		4,120.00 *	
	5092		07/25/11	01	PLAN REVIEW 07/18-07/23	01-08-00-53210	948.60	
				02	IN HOUSE 07/18-07/23	01-08-00-53200	4,400.00	
					INVOICE TOTAL:		5,348.60 *	
					CHECK TOTAL:		14,906.02	
	TJ6800	TJR'S LOCKSMITH						
	608836		07/19/11	01	UNLOCK CITY CLERK OFFICE DOOR	01-01-00-56800	85.00	
					INVOICE TOTAL:		85.00 *	
					CHECK TOTAL:		85.00	
	TO7600	TOTAL PARKING SOLUTIONS, INC.						
	101408		08/01/11	01	REPAIR TO BILL DISPENSER	01-03-00-52010	259.00	
					INVOICE TOTAL:		259.00 *	
					CHECK TOTAL:		259.00	
	UN1200	UNDERGROUND PIPE & VALVE CO						
	168989		07/14/11	01	B BOX REPAIR LIDS	20-15-00-52260	319.00	
					INVOICE TOTAL:		319.00 *	
	169236		07/26/11	01	PIPE,GASKET, FLANGE KIT	20-16-00-52260	114.00	
					INVOICE TOTAL:		114.00 *	
					CHECK TOTAL:		433.00	

32

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

ATE: 08/05/11
IME: 14:15:53
RG ID: AP215000.CBL

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	UN3200				UNITED LABORATORIES		
	18249		07/18/11	01	LIQUID SUNSHINE FLOOR CLEANER	20-16-00-51800	181.98
					INVOICE TOTAL:		181.98 *
					CHECK TOTAL:		181.98
	WA6800				WAREHOUSE DIRECT OFC PRODUCTS		
	1204813-0		07/20/11	01	PAPER TOWELS	20-16-00-51800	245.76
					INVOICE TOTAL:		245.76 *
	1208707-0		07/22/11	01	FILE FOLDERS	01-01-00-51000	24.56
				02	FILE FOLDERS	20-01-00-51000	24.56
					INVOICE TOTAL:		49.12 *
	1214998-0		07/28/11	01	CD/DVD STORAGE CASES	01-01-00-51000	44.10
					INVOICE TOTAL:		44.10 *
					CHECK TOTAL:		338.98
	WA7204				WASTE MANAGEMENT		
	4336972-2007-0		08/01/11	01	JULY 2011 RESIDENTIAL GARBAGE	06-00-00-52750	155,163.96
					INVOICE TOTAL:		155,163.96 *
					CHECK TOTAL:		155,163.96
	WE7207				WEST SIDE SPECIALIZED SERVICE		
	K59931		07/29/11	01	#145-CHECK PUMP	01-18-00-52200	892.16
					INVOICE TOTAL:		892.16 *
					CHECK TOTAL:		892.16
	WH3201				WHITE GLOVE JANITORIAL & BLDG		

33

DATE: 08/05/11
TIME: 14:15:53
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 08/17/11

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WH3201				WHITE GLOVE JANITORIAL & BLDG		
	9727		07/20/11	01	CLEANING P/W & ENG-JULY 2011	01-16-00-52800	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
	WI4419				WILKENS-ANDERSON		
	S1118910.001		07/14/11	01	GLUTAMIC ACID	20-16-00-51810	83.07
					INVOICE TOTAL:		83.07 *
					CHECK TOTAL:		83.07
					TOTAL AMOUNT PAID:		259,987.73

34