

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/14/10  
 TIME: 15:05:41  
 PRG ID: AP215000.CBL  
 CHECK DATE: 07/14/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AM1618		07/01/10	01	EMA PAGERS - JULY	01-19-00-55100	125.45
	U1172232KG					INVOICE TOTAL:	125.45 *
						CHECK TOTAL:	125.45
	CO4805		06/22/10	01	INTERNET SERVICE - BBFM	20-16-00-52800	63.95
	8771 20 155 0040517					INVOICE TOTAL:	63.95 *
						CHECK TOTAL:	63.95
	IL4415		06/30/10	01	WATER REVOLVING FUND	21-00-00-71000	319,214.14
	L17-2583-B					INVOICE TOTAL:	319,214.14 *
						CHECK TOTAL:	319,214.14
	SW0003		07/14/10	01	JULY INSURANCE	01-01-00-54100	3,801.18
	JULY 2010			02	JULY INSURANCE	01-04-00-54100	50,308.40
				03	JULY INSURANCE	01-07-00-54100	367.94
				04	JULY INSURANCE	01-08-00-54100	550.66
				05	JULY INSURANCE	01-09-00-54100	1,984.88
				06	JULY INSURANCE	01-15-00-54100	1,003.04
				07	JULY INSURANCE	01-18-00-54100	9,195.18
				08	JULY INSURANCE	20-01-00-54100	2,561.23
				09	JULY INSURANCE	20-15-00-54100	8,410.73
				10	JULY INSURANCE	20-16-00-54100	13,073.88
				11	JULY INSURANCE	01-01-00-54200	11,621.94
						INVOICE TOTAL:	102,879.06 *
						CHECK TOTAL:	102,879.06

TOTAL AMOUNT PAID: 422,282.60

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/14/10  
 TIME: 13:42:24  
 PRG ID: AP215000.CBL  
 CHECK DATE: 07/14/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B05200	BONNIE BRAE FOREST MANOR	07/14/10	01	TAP ON FEE REIM	24-00-00-52310	3,000.00
	43					INVOICE TOTAL:	3,000.00 *
						CHECK TOTAL:	3,000.00
	EL2401	[REDACTED]	07/14/10	01	LIFE INS. REIM-1/01/10-6/30/10	01-04-00-56800	242.76
	2					INVOICE TOTAL:	242.76 *
						CHECK TOTAL:	242.76
	HA6800	HARRIS N.A.	07/03/10	01	CAR WAX/ARMOR ALL	01-04-00-52000	54.36
	5584 7320 0005 48263			02	FLIP UP REAR SIGHT AR-15, BLK	01-04-00-51620	190.76
				03	COLOR CARTRIDGE & PAPER KIT	01-04-00-51620	138.03
				04	WEED KILLER	01-04-00-52350	29.48
				05	CAR CHARGER FOR TOUGHBOOK	01-04-00-53600	128.23
				06	PROTECTION SOFTWARE	01-04-00-53600	66.27
						INVOICE TOTAL:	607.13 *
	5584 7320 0005 8736N		07/03/10	01	CANAL DAYS BAND SUPPLIES	01-20-00-52200	133.86
				02	REPLACEMENT TENT-CANAL DAYS	01-20-00-52200	196.14
						INVOICE TOTAL:	330.00 *
	5584 7320 0005 9585M		07/03/10	01	I.C.C. BOOKS	01-09-00-51300	371.24
				02	BOOTS-[REDACTED]	01-09-00-51700	63.74
						INVOICE TOTAL:	434.98 *
						CHECK TOTAL:	1,372.11
	SA4800	SAM'S CLUB/GEMB	06/18/10	01	WATER/COOLER/ICE	01-18-00-51610	88.36
	P928000HW01P7JG6H					INVOICE TOTAL:	88.36 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/14/10  
TIME: 13:42:24  
PRG ID: AP215000.CBL

CHECK DATE: 07/14/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SA4800	SAM'S CLUB/GEMB				01-16-00-51800	7.48
	P928000J201SX52MO		06/23/10	01	DISH SOAP	20-15-00-51700	16.24
				02	BLEACH	INVOICE TOTAL:	23.72 *
						CHECK TOTAL:	112.08
	SP1602	[REDACTED]				24-00-00-21999	5,000.00
	STIMULUS		07/14/10	01	STIMULUS CHECK	24-00-00-52310	5,000.00
				02	STIMULUS CHECK	INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
	TR0003	TRAVELERS				01-01-00-54000	1,000.00
	GP09313452-S		06/30/10	01	[REDACTED] CLAIMANT	INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
	WI4415	WILL COUNTY SCHOOL DIST 92				24-00-00-52310	10,000.00
			07/14/10	01	TAP ON FEE REIM	INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	25,726.95

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/21/10  
TIME: 12:18:42  
PRG ID: AP215000.CBL

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH3206				CHICAGO OFFICE TECHNOLOGY		
	962687		06/30/10	01	COLOR COPY OVERAGES	01-16-00-51000	796.82
				02	COLOR COPY OVERAGES	01-08-00-51000	7.60
				03	COLOR COPY OVERAGES	01-07-00-51000	7.60
					INVOICE TOTAL:		812.02 *
					CHECK TOTAL:		812.02
	DE7200				DES PLAINES RIVER VALLEY		
	JUNE 2010		07/21/10	01	JUNE 2010 MONTHLY	01-01-00-53800	177.00
					INVOICE TOTAL:		177.00 *
					CHECK TOTAL:		177.00
	HE6801				HERITAGE FS, INC.		
	BID BOND REFUND		07/21/10	01	GAS BID BOND REFUND	01-00-00-19999	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
	JK6000				JAY L. KEMPTON		
	6150-B		07/13/10	01	TENT LIGHTING/HANDICAP RAMP	01-20-00-52200	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
	PU6800				PURCHASE POWER		
	8000 9090 0176 1944U		07/05/10	01	POSTAGE METER REFILL-JUNE	01-01-00-51200	500.00
				02	POSTAGE METER REFILL-JUNE	20-01-00-51200	500.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/21/10  
TIME: 12:18:42  
PRG ID: AP215000.CBL

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SH1601	SHELL FLEET PLUS	07/06/10	01	518 S STATE-JUNE	01-04-00-51500	61.52
	65274839007					INVOICE TOTAL:	61.52 *
						CHECK TOTAL:	61.52
						TOTAL AMOUNT PAID:	3,550.54

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 07/21/10

DATE: 07/21/10  
TIME: 09:24:26  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4805	COMCAST CABLE					
	8771 20 156	0053229	07/04/10	01	INTERNET SERVICE @ EMA	01-19-00-52800	82.95
						INVOICE TOTAL.	82.95 *
						CHECK TOTAL.	82.95
	DI7202	DISCOVERY BENEFITS					
	203485		07/15/10	01	FSA MONTHLY FEE-JULY 2010	01-01-00-54000	70.00
				02	FSA MONTHLY FEE-JULY 2010	20-15-00-54000	35.00
				03	FSA MONTHLY FEE-JULY 2010	20-16-00-54000	35.00
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL.	140.00
	PI7601	PITNEY BOWES					
	301886		07/01/10	01	RED INK FOR POSTAGE MACHINE	01-01-00-51000	31.87
				02	RED INK FOR POSTAGE MACHINE	20-01-00-51000	31.87
						INVOICE TOTAL.	63.74 *
						CHECK TOTAL.	63.74
						TOTAL AMOUNT PAID:	286.69

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/28/10  
TIME: 11:46:52  
PRG ID: AP215000.CBL

CHECK DATE: 07/28/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	FE1200	FEDERAL EXPRESS					
	7-155-49972		07/14/10	01	I.D.O.T. POSTAGE-JULY	01-09-00-51200	20.20
				02	IL DEPT. OF AG. POSTAGE-JULY	20-15-00-51811	36.23
					INVOICE TOTAL:		56.43 *
					CHECK TOTAL:		56.43
	GE0800	GE CAPITAL					
	54218682		07/07/10	01	RICOH COPIER-JULY 2010	01-16-00-55000	582.00
					INVOICE TOTAL:		582.00 *
	54228251		07/11/10	01	RICOH COPIER-COLOR-JULY	01-07-00-55000	280.65
				02	RICOH COPIER-COLOR-JULY	01-08-00-55000	280.65
				03	RICOH COPIER-JULY	01-07-00-55000	534.63
				04	RICOH COPIER-JULY	01-08-00-55000	534.63
					INVOICE TOTAL:		1,630.56 *
					CHECK TOTAL:		2,212.56
	IL4402	ILLINOIS PUBLIC RISK FUND					
	059-I		07/28/10	01	WORKMAN COMP INS-AUG	01-01-00-54000	6,399.00
				02	WORKMAN COMP INS-AUG	20-15-00-54000	1,067.00
				03	WORKMAN COME INS-AUG	20-16-00-54000	1,067.00
					INVOICE TOTAL:		8,533.00 *
					CHECK TOTAL:		8,533.00
	NU3200	NUISANCE WILDLIFE CONTROL INC.					
	JULY 2010		07/28/10	01	MONTHLY ANIMAL CONTRACT-JULY	01-05-00-52800	2,250.00
				02	MONTHLY RAT CONTRACT-JULY	01-05-00-52800	150.00
					INVOICE TOTAL:		2,400.00 *
					CHECK TOTAL:		2,400.00

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/28/10  
TIME: 11:46:52  
PRG ID: AP215000.CBL

CHECK DATE: 07/28/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PI7602	PITNEY BOWES					
	6971782-JY10		07/13/10	01	MAIL MACHINE RENTAL-JULY	01-16-00-55000	66.85
						INVOICE TOTAL:	66.85 *
						CHECK TOTAL:	66.85
	PO7200	POSTMASTER					
	PERMIT #44-30		07/28/10	01	AUGUST WATER BILLS	20-01-00-51200	2,435.00
				02	PERMIT #44	** COMMENT **	
						INVOICE TOTAL:	2,435.00 *
						CHECK TOTAL:	2,435.00
	SE0806	SECRETARY OF STATE					
	TITLE		07/28/10	01	TITLE	01-04-00-52000	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
						TOTAL AMOUNT PAID:	15,798.84

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/28/10  
TIME: 11:17:10  
PRG ID: AP215000.CBL

CHECK DATE: 07/28/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
		FEL200	FEDERAL EXPRESS				
		7-133-37995	07/28/10	01	I.D.O.T. POSTAGE -JUNE	01-09-00-51200 INVOICE TOTAL:	25.03 25.03 *
						CHECK TOTAL:	25.03
		HO4800	HOME DEPOT CREDIT SERVICES				
		2074119	06/17/10	01	NYLON ROPE FOR BANNERS-CNL DAY	01-20-00-52200 INVOICE TOTAL:	173.97 173.97 *
		5015142	06/14/10	01	FARMERS MARKETS SUPPLIES	01-01-00-56310 INVOICE TOTAL:	282.18 282.18 *
						CHECK TOTAL:	456.15
		PI7602	PITNEY BOWES				
		1794734-JY10	07/13/10	01	POSTAGE MACHINE RENTAL-APR-JLY	01-04-00-52200 INVOICE TOTAL:	141.00 141.00 *
		6971782-JN10	06/13/10	01	MAIL MACHINE RENTAL-MAY-JNE	01-16-00-55000 INVOICE TOTAL:	66.85 66.85 *
		8434798-JY10	07/13/10	01	MAIL MACHINE RENTAL-APR-JLY	01-08-00-55000 INVOICE TOTAL:	486.00 486.00 *
						CHECK TOTAL:	693.85
		REL202	REDSPEED ILLINOIS				
		17054	06/30/10	01	REDLITE CAMERA-05/11-06/30/10	01-04-00-52510 INVOICE TOTAL:	57,929.29 57,929.29 *
						CHECK TOTAL:	57,929.29

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/28/10  
TIME: 11:17:16  
PRG ID: AP215000.CBL

CHECK DATE: 07/28/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	ST0019	STATE FIRE MARSHAL	06/14/10	01	CERT.OF OP.ANNUAL RENEWAL	01-08-00-52100	75.00
	5125028596					INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
						TOTAL AMOUNT PAID:	59,179.32

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:45:42  
RG ID: AP215000.CBL

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	IS7600	1ST AYD CORPORATION	07/09/10	01	HAND CLEANER/NAIL BRUSHES	01-15-00-51800 INVOICE TOTAL:	122.85 122.85 *
	443441					CHECK TOTAL:	122.85
[REDACTED]	AW0801	A.W. CHESTERTON COMPANY	07/09/10	01	REPAIR #1 PUMP @ 13TH ST LIFT	20-16-00-52240 INVOICE TOTAL:	922.50 922.50 *
	2284347/901					CHECK TOTAL:	922.50
[REDACTED]	AM1608	AMERICAN LEGAL PUBLISHING CORP	07/13/10	01	[REDACTED]-CODE OF ORD.BOOK	01-01-00-52600 INVOICE TOTAL:	93.00 93.00 *
	76237					CHECK TOTAL:	93.00
[REDACTED]	AM1611	AMERICAN PLANNING ASSOCIATION	07/06/10	01	[REDACTED] APA MEMBERSHIP	01-07-00-51400 INVOICE TOTAL:	173.00 173.00 *
	180481-100502					CHECK TOTAL:	173.00
[REDACTED]	AQ8000	AQUA PURE ENTERPRISES, INC.	07/06/10	01	DRUM PUMP/CHLORINE TABS	20-16-00-51700 INVOICE TOTAL:	346.98 346.98 *
	68297					CHECK TOTAL:	346.98
[REDACTED]	AR6800	ARRO LABORATORIES, INC.					



CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:45:42  
REG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ARG800	ARRO LABORATORIES, INC.					
	42028		07/12/10	01	CEOD/PH/BOD/AMMONIA N	20-16-00-52260	431.20 *
						INVOICE TOTAL:	431.20
						CHECK TOTAL:	431.20
	AT7602	AT & T					
	815 834	0817-4	07/07/10	01	WELL 2	20-15-00-53900	93.69 *
						INVOICE TOTAL:	93.69
	815 834	2309 997 4-E	07/07/10	01	SCADA 834 2309	20-15-00-53900	15.37
				02	SCADA 834 2309	20-16-00-53900	15.38
						INVOICE TOTAL:	30.75 *
	815 834	4255-J	07/07/10	01	834 4255-P.D.	01-04-00-53900	446.06
						INVOICE TOTAL:	446.06 *
	815 834	4274-6	07/07/10	01	WELL 6	20-15-00-53900	30.54 *
						INVOICE TOTAL:	30.54 *
	815 838	0549-6	07/10/10	01	BLDG 838 2200	01-08-00-53900	20.09
				02	PLNG 838 2200	01-07-00-53900	20.09
				03	838 0549--CITY ADMIN	01-01-00-53900	210.27
				04	838 0549-WATER ADMIN	20-01-00-53900	210.28
						INVOICE TOTAL:	460.73 *
	815 838	1666 516 2	07/10/10	01	WELL 9	20-15-00-53900	198.41
						INVOICE TOTAL:	198.41 *
	815 838	1705-5	07/10/10	01	838 1705---S.T.P.	20-16-00-53900	230.10
						INVOICE TOTAL:	230.10 *
	815 838	2131-I	07/10/10	01	838 2131-P.D.	01-04-00-53900	144.81
						INVOICE TOTAL:	144.81 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AT7602	AT & T	07/10/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53900	285.91 *
	815 838 8453-6					INVOICE TOTAL:	285.91
	818 838 5229 685 6-E	07/10/10	01	WELL 12		INVOICE TOTAL:	30.78 *
						CHECK TOTAL:	1,951.78
	AU6800	AURORA TRI STATE FIRE	07/01/10	01	FIRE ALARM MAINT-JULY/SEPT 10'	01-16-00-53720	400.02 *
	198038					INVOICE TOTAL:	400.02
						CHECK TOTAL:	400.02
	AU7601	AUSTIN TYLER CONSTRUCTION LLC	07/13/10	01	OAK AVE-PARTIAL #2	02-00-00-52310	50,478.18 *
	1007-2					INVOICE TOTAL:	50,478.18
						CHECK TOTAL:	50,478.18
	BA6801	BARRETT HARDWARE CO.	07/08/10	01	PAINT, BRUSH, ELEC TAPE, TRAY LNR	20-15-00-52100	155.60 *
	3111917					INVOICE TOTAL:	155.60
	3112345		07/13/10	01	LINER, PAINT TRAY/TAN PAINT	20-15-00-52100	79.74 *
						INVOICE TOTAL:	79.74
	3112346		07/13/10	01	CAULK, LATEX BROWN	20-15-00-52100	15.69 *
						INVOICE TOTAL:	15.69
						CHECK TOTAL:	251.03

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	23477		07/02/10	01	RT MEDIAN/RT 7/I-355-JULY 10'	01-03-00-52800 INVOICE TOTAL:	250.00 250.00 *
	23478		07/02/10	01	921 STATE/PARK LOT/-JULY 10'	01-03-00-52800 INVOICE TOTAL:	400.00 400.00 *
	23479		07/02/10	01	METRA STN&LOTS-JULY 2010	01-03-00-52800 INVOICE TOTAL:	450.00 450.00 *
	23480		07/02/10	01	JULY-VIC.EAST POND/WAY/PARKWAY	01-18-00-52800 INVOICE TOTAL:	788.75 788.75 *
						CHECK TOTAL:	1,888.75
	T00417	BEECHEN AND DILL					
	20248-		07/12/10	01	-VARIOUS BONDS	01-00-00-21600 INVOICE TOTAL:	5,590.00 5,590.00 *
	20286-		07/12/10	01	-VARIOUS BONDS	01-00-00-21600 INVOICE TOTAL:	5,550.00 5,550.00 *
	20346-		07/12/10	01	-VARIOUS BONDS	01-00-00-21600 INVOICE TOTAL:	5,550.00 5,550.00 *
	20563-		07/12/10	01	-VARIOUS BONDS	01-00-00-21600 INVOICE TOTAL:	5,550.00 5,550.00 *
						CHECK TOTAL:	22,240.00
	CD8800	CDW GOVERNMENT, INC.					
	TFZ3129		07/12/10	01	MAINT FOR CISCO ROUTERS	01-01-00-53600 INVOICE TOTAL:	1,500.00 1,500.00 *
						CHECK TOTAL:	1,500.00

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH0002				CHAMPLAIN PLANNING PRESS INC		
	28625		06/28/10	01	PLAN COMMISSION JOURNAL	01-07-00-51300 INVOICE TOTAL:	139.00 139.00 *
					CHECK TOTAL:		139.00
	CH0001				CHART POOL USA, INC.		
	1157742-01		07/08/10	01	FLOW CHARTS	20-16-00-51700 INVOICE TOTAL:	165.92 165.92 *
					CHECK TOTAL:		165.92
	DE4401				DELLWOOD TIRE & AUTO		
	2-26898		07/02/10	01	#146-INNER TUBE/DISMOUNT&MOUNT	01-06-00-52200 INVOICE TOTAL:	30.20 30.20 *
					CHECK TOTAL:		30.20
	DO0400				DOBER CHEMICAL CORP.		
	239368		07/06/10	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	1,325.25 1,325.25 *
	239682		07/14/10	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	2,637.52 2,637.52 *
					CHECK TOTAL:		3,962.77
	EA7201				EAST JORDAN IRON WORKS		
	3285321		07/09/10	01	E.R. REPAIR@6ST & R.R.TRACK	20-15-00-52260 INVOICE TOTAL:	1,373.34 1,373.34 *
	3285689		07/10/10	01	CASING SPACER	20-15-00-52260 INVOICE TOTAL:	-340.00 -340.00 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL  
CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	EA7201				EAST JORDAN IRON WORKS		
	3286584		07/14/10	01	TAPPING DRILL BIT-3RD STREET	24-00-00-67100	200.00 *
					INVOICE TOTAL:		200.00
					CHECK TOTAL:		1,233.34
	EN8403				ENVIRONMENTAL SYSTEMS RESEARCH		
	92188421		07/07/10	01	3-GIS ARCVIEW LICENSES	01-01-00-53600	1,700.00 *
					INVOICE TOTAL:		1,700.00
					CHECK TOTAL:		1,700.00
	GE5202				GENUINE PARTS COMPANY		
	393670		07/02/10	01	#149-BELTS	01-18-00-52200	28.17 *
					INVOICE TOTAL:		28.17
	394052		07/06/10	01	#140-AIR FILTER FOR BACK HOE	01-18-00-52200	35.09 *
					INVOICE TOTAL:		35.09
	394104		07/07/10	01	#564-OIL FILTER	01-04-00-52000	2.29 *
					INVOICE TOTAL:		2.29
	394177		07/07/10	01	#146-AIR FILTER	01-06-00-52200	38.39 *
					INVOICE TOTAL:		38.39
					CHECK TOTAL:		103.94
	GR0005				GRAINGER		
	9292778900		07/07/10	01	SOLENOID VALVE/BALL VALVE/CLMP	20-16-00-52260	274.35 *
					INVOICE TOTAL:		274.35
					CHECK TOTAL:		274.35

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
	HD7200	HD SUPPLY FACILITES MAINT. LTD.					
	9103491990	07/07/10	01	AMANA-HEAT&A/C CONTROL	20-16-00-52100	709.00	
					INVOICE TOTAL:	709.00 *	
					CHECK TOTAL:		709.00
	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1626790	07/13/10	01	2" STRAIGHT MTR CONN	20-15-00-52230	150.01	
					INVOICE TOTAL:	150.01 *	
	1626800	07/14/10	01	BALL VALVES/FLANGE	20-15-00-52230	529.00	
					INVOICE TOTAL:	529.00 *	
					CHECK TOTAL:		679.01
	T01153	[REDACTED]	07/20/10	01	OVERPAY FINAL	20-01-00-56800	19.79
					INVOICE TOTAL:	19.79 *	
					CHECK TOTAL:		19.79
	MA1201	MAD BOMBER FIREWORK PRODUCTION					
	6320	07/09/10	01	07/02/10-FIREWORKS	01-01-00-56310	6,000.00	
					INVOICE TOTAL:	6,000.00 *	
					CHECK TOTAL:		6,000.00
	MI1209	MIDDLETON OVERHEAD DOORS					
	151878	07/12/10	01	TEMP.REPAIR TO GARAGE DOOR	01-16-00-52100	142.50	
					INVOICE TOTAL:	142.50 *	
					CHECK TOTAL:		142.50

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	PR1600	PRECISION PRINTING					
	17996		07/13/10	01	LETTERHEAD-222 E 9TH STREET	01-01-00-51000	62.50
				02	LETTERHEAD - 222 E 9TH STREET	20-01-00-51000	62.50
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
	RE5201	RENDEL'S INC.					
	145633		07/02/10	01	#118-RETAINER BEARING/ADAPTOR	01-18-00-52000	50.15
					INVOICE TOTAL:		50.15 *
	51665		07/01/10	01	#128-SAFETY LANE INSPECTIONS	01-18-00-52000	22.00
					INVOICE TOTAL:		22.00 *
	51680		07/01/10	01	#118-SAFETY LANE INSPECTIONS	01-18-00-52000	22.00
					INVOICE TOTAL:		22.00 *
	51692		07/02/10	01	#122-SAFETY LANE INSPECTION	01-18-00-52000	32.50
					INVOICE TOTAL:		32.50 *
					CHECK TOTAL:		126.65
	RO0400	ROBINSON ENGINEERING, LTD.					
	10060101-B		06/18/10	01	LICENSES FOR GOVERN 7/01-6/30	01-01-00-53600	5,927.00
					INVOICE TOTAL:		5,927.00 *
					CHECK TOTAL:		5,927.00
	RO1200	ROD BAKER FORD					
	103556		07/06/10	01	#527-WINDOW MASTER SWITCH	01-04-00-52000	51.82
					INVOICE TOTAL:		51.82 *
					CHECK TOTAL:		51.82



CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:45:42  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WE7200	WESCOM					
	08012010-H		07/09/10	01	DISPATCH SERVICE-AUG 2010	01-04-00-52830 INVOICE TOTAL:	30,424.33 30,424.33 *
					CHECK TOTAL:		30,424.33
	WI4424	WILL COUNTY CLERK					
1			06/30/10	01	TIF 1 REPORT	12-00-00-56800 INVOICE TOTAL:	39.50 39.50 *
					CHECK TOTAL:		39.50
					TOTAL AMOUNT PAID:		139,687.15

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AC0803				ACCURATE DOCUMENT DESTRUCTION	01-08-00-51000	379.75
	6604694		06/30/10	01	DOCUMENT SHREDDING-JUNE	INVOICE TOTAL:	379.75 *
	6604729		06/30/10	01	PD SHREDDING-06/14/10	01-04-00-52200	48.83
						INVOICE TOTAL:	48.83 *
						CHECK TOTAL:	428.58
	AD7200				ADS ENVIRONMENTAL SERVICES	20-15-00-52260	400.00
	31164.31-0710		06/30/10	01	E.R. LEAK DETECTION-17TH&JEFF	INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
	AI6803				AIRGAS NORTH CENTRAL	01-09-00-55100	7.13
	105946604		06/30/10	01	ACETYLENE/ARGON RENTAL	01-18-00-55000	7.13
				02	ACETYLENE/ARGON RENTAL	01-19-00-56800	7.13
				03	ACETYLENE/ARGON RENTAL	20-15-00-55000	7.11
				04	ACETYLENE/ARGON RENTAL	20-16-00-55000	7.13
				05	ACETYLENE/ARGON RENTAL	INVOICE TOTAL:	35.63 *
						CHECK TOTAL:	35.63
	AM1628				AMERICAN PUBLIC WORKS ASSOC.	01-09-00-56200	150.00
	1		07/07/10	01	FRONTLINE HOT MIX ASPHALT SMNR	INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
	AT7602				AT & T		

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
 TIME: 15:08:30  
 PRG ID: AP215000.CBL  
 CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AT7602	AT & T					
	815 588 0111-G	06/19/10	01	BLDG 588 0111	01-08-00-53900	136.22	
			02	PLNG 588 0111	01-07-00-53900	136.23	
					INVOICE TOTAL:	272.45 *	
	815 838 5229 685 6-E	06/10/10	01	WELL 12	20-15-00-53900	30.01	
					INVOICE TOTAL:	30.01 *	
	815 838 6579 485 5-C	06/10/10	01	P.W. -838 6579	01-16-00-53900	199.74	
					INVOICE TOTAL:	199.74 *	
	815 838 6579 485 5-D	07/10/10	01	P.W. - 838 6579	01-16-00-53900	205.19	
					INVOICE TOTAL:	205.19 *	
	815 838 8453-5	06/10/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53900	285.15	
					INVOICE TOTAL:	285.15 *	
					CHECK TOTAL:	992.54	
	AT7604	AT & T LONG DISTANCE					
	463361-O	07/04/10	01	BLDG FAX 588 0111	01-08-00-53900	1.34	
			02	PLNG FAX 588 0111	01-07-00-53900	1.35	
			03	PD FAX 588 4507	01-04-00-53900	0.19	
			04	P.D. 588 4508	01-04-00-53900	9.74	
			05	CITY 834 4133	01-01-00-53900	3.87	
			06	WATER 834 4133	20-01-00-53900	3.88	
			07	STP 834 1598	20-16-00-53900	0.79	
					INVOICE TOTAL:	21.16 *	
	854551203-R	06/19/10	01	P.W. LONG DISTANCE	01-16-00-53900	7.65	
					INVOICE TOTAL:	7.65 *	
					CHECK TOTAL:	28.81	

B.I.1600 B.I. EQUIPMENT RENTAL, INC.

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	B.I.1600	B.I. EQUIPMENT RENTAL, INC.					
	02-059629-02	06/08/10	01		KUBOTA MOWER	01-18-00-55000	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	20133	04/02/10	01		VIC.DRY POND/VIC CROSS-APRIL	01-18-00-52800	788.75
						INVOICE TOTAL:	788.75 *
	22406	06/02/10	01		RT 7 MEDIAN & I-355-JUNE 10'	01-03-00-52800	250.00
						INVOICE TOTAL:	250.00 *
	22409	06/02/10	01		VIC.DRY POND/VIC CROSS-JUNE 10	01-18-00-52800	788.75
						INVOICE TOTAL:	788.75 *
						CHECK TOTAL:	1,827.50
	BE0001	BEAVER CREEK ENTERPRISES, INC.					
	14549	06/24/10	01		#171-DUST CAP/SEAL/HITCH BALL	01-18-00-52200	131.46
						INVOICE TOTAL:	131.46 *
	14570	06/28/10	01		#171-SPINDLE NUTS/WASHER	01-18-00-52200	13.68
						INVOICE TOTAL:	13.68 *
						CHECK TOTAL:	145.14
	CA4401	CALIFORNIA CONTRACTORS					
	75490	06/22/10	01		#149/14" DIAMOND CUT OFF BLADE	01-18-00-52200	149.90
						INVOICE TOTAL:	149.90 *
						CHECK TOTAL:	149.90

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AF215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH1600				CHEMICAL PUMP SALES & SVC.		
	70311		06/29/10	01	REGULATOR PRE SET-WELL 10	20-15-00-52260 INVOICE TOTAL:	379.50 379.50 *
					CHECK TOTAL:		379.50
	CH3212				CHI TOWN SIGNS		
	2622		06/30/10	01	TABLE COVER	01-04-00-56800 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
	CI6800				CIRCLE W TRACTOR & EQUIP		
	202659		06/15/10	01	#145-MOWER BLADES/SPARK PLUG	01-18-00-52200 INVOICE TOTAL:	277.94 277.94 *
					CHECK TOTAL:		277.94
	CL0001				CLARKE ENVIRONMENTAL MOSQUITO		
	5040957		06/24/10	01	ULV FLUSHING SOLVENT	01-20-00-58400 INVOICE TOTAL:	622.18 622.18 *
					CHECK TOTAL:		622.18
	CO4813				COM ED		
	0096586006-P		06/23/10	01	8TH & STATE/PARKING LOT	02-00-00-53700 INVOICE TOTAL:	32.94 32.94 *
	0096586006-Q		07/06/10	01	8TH & STATE/PARKING LOT	02-00-00-53700 INVOICE TOTAL:	40.64 40.64 *
	0178117041-I		07/02/10	01	TRAIN STATION-13TH STREET	01-03-00-53700 INVOICE TOTAL:	278.04 278.04 *

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4813	COM ED					
	0178118002-Q		07/02/10	01	TRAIN STATION	01-03-00-53700 INVOICE TOTAL:	397.58 397.58 *
	0180608002-Q		07/06/10	01	WELL 4	20-15-00-53700 INVOICE TOTAL:	369.83 369.83 *
	0180768003-Q		07/06/10	01	LKPT HTS SAN DIST-SMITH ROAD	20-16-00-53700 INVOICE TOTAL:	588.73 588.73 *
	0318073022-R		07/08/10	01	CEDAR RIDGE PRV	20-15-00-53700 INVOICE TOTAL:	66.23 66.23 *
	0346129002-Q		07/02/10	01	911 HAMILTON-HAMILTON PARK LOT	01-18-00-53700 INVOICE TOTAL:	49.00 49.00 *
	0734035002-B		07/06/10	01	151ST STREET LIFT STATION	20-16-00-53700 INVOICE TOTAL:	40.36 40.36 *
	1533102092		07/21/10	01	13TH ST -TRAIN PLATFORM LITE	01-03-00-53700 INVOICE TOTAL:	24.26 24.26 *
	1533102092-B		07/02/10	01	TRAIN PLATFORM - LITE	01-03-00-53700 INVOICE TOTAL:	18.86 18.86 *
	1628022016-P		07/02/10	01	15504 FARREL ROAD-PRV	20-15-00-53700 INVOICE TOTAL:	93.96 93.96 *
	1893130036-Q		07/02/10	01	807 1/2 KATHERINE-PRV	20-15-00-53700 INVOICE TOTAL:	68.24 68.24 *
	1918011007-P		07/06/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	40.77 40.77 *
	2013046058-Q		07/02/10	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	130.94 130.94 *

CITY OF LOCKFORD  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AF215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4813	COM ED					
	2025042015-P		07/02/10	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	31.39 31.39 *
	2333017004-Q		07/06/10	01	7TH STREET PRV	20-15-00-53700 INVOICE TOTAL:	101.37 101.37 *
	2907153059-P		07/02/10	01	901 SUNSHINE CT-PRV	20-15-00-53700 INVOICE TOTAL:	99.92 99.92 *
	3423113001-Q		07/06/10	01	NEW AVE LIFT STATION-6/03-7/06	20-16-00-53700 INVOICE TOTAL:	57.33 57.33 *
	3809082025-R		07/06/10	01	ARCHER AVE.SIGN	01-18-00-53700 INVOICE TOTAL:	105.95 105.95 *
	4423051052-C		07/02/10	01	16000 S ADELMANN ROAD-LITE	01-18-00-53700 INVOICE TOTAL:	5.43 5.43 *
	4658019011-Q		07/08/10	01	OAK CREEK LIFT STATION	20-16-00-53700 INVOICE TOTAL:	78.99 78.99 *
	9671680004-Q		07/02/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53700 INVOICE TOTAL:	174.61 174.61 *
						CHECK TOTAL:	2,895.37
	EA7201	EAST JORDAN IRON WORKS					
	3276354		06/12/10	01	12" SOLID SLEEVE/BEND BB-3RD S	24-00-00-67100 INVOICE TOTAL:	1,141.92 1,141.92 *
						CHECK TOTAL:	1,141.92

EN8403 ENVIRONMENTAL SYSTEMS RESEARCH

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	EN8403				ENVIRONMENTAL SYSTEMS RESEARCH		
	92186112		06/30/10	01	ARCVIEW LICENSES-GIS-7/08-6/10	01-01-00-53600	3,341.93
					INVOICE TOTAL:		3,341.93 *
					CHECK TOTAL:		3,341.93
	EV1600				EVERGREEN OAK ELECTRIC		
	51303938.001		06/04/10	01	BULBS FOR LITES-VINTAGE WILLOW	01-18-00-52210	49.83
					INVOICE TOTAL:		49.83 *
	S1311232.001		06/28/10	01	STREET LITE BULBS	01-18-00-52210	321.38
					INVOICE TOTAL:		321.38 *
					CHECK TOTAL:		371.21
	EX1600				EXELON ENERGY INC.		
	100424000090		07/01/10	01	WELL 7	20-15-00-53700	2,480.85
					INVOICE TOTAL:		2,480.85 *
	1004242000080		06/27/10	01	WELL 5 & 8	20-15-00-53700	1,979.31
					INVOICE TOTAL:		1,979.31 *
	1004243600090		07/14/10	01	WELL 6	20-15-00-53700	1,855.49
					INVOICE TOTAL:		1,855.49 *
	100424500090		07/04/10	01	300 EARL STREET-B.B.F.M.	20-15-00-53700	9,520.21
					INVOICE TOTAL:		9,520.21 *
	100553400080		06/27/10	01	WELL 11	20-15-00-53700	639.18
					INVOICE TOTAL:		639.18 *
	100553600090		07/08/10	01	WELL 10	20-15-00-53700	4,833.81
					INVOICE TOTAL:		4,833.81 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL  
CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	EX1600	EXELON ENERGY INC.					
	100553800090		07/01/10	01	WELL 9	20-15-00-53700	99.89 *
						INVOICE TOTAL:	99.89 *
	100722500090		07/08/10	01	WELL 2	20-15-00-53700	1,343.39
						INVOICE TOTAL:	1,343.39 *
	100864000080		06/30/10	01	WELL 12	20-15-00-53700	1,564.40
						INVOICE TOTAL:	1,564.40 *
	1463732		06/24/08	01	WELL 10	20-15-00-53700	6,415.20
						INVOICE TOTAL:	6,415.20 *
	1488794-B		10/17/08	01	WELL 6	20-15-00-53700	1,146.32
						INVOICE TOTAL:	1,146.32 *
	1505831-B		01/05/09	01	WELL 9	20-15-00-53700	3,264.88
						INVOICE TOTAL:	3,264.88 *
	1505832-B		01/05/09	01	WELL 7	20-15-00-53700	1,272.36
						INVOICE TOTAL:	1,272.36 *
						CHECK TOTAL:	36,415.29
	FA7202	EASTENAL COMPANY					
	ILJOL116733		06/10/10	01	#161-ALLEN BOLTS	01-18-00-52200	23.47
						INVOICE TOTAL:	23.47 *
						CHECK TOTAL:	23.47
	FE6801	FERGUSON ENTERPRISES INC.					
	S01256577.001		06/16/10	01	1 COMP.END PLUG KIT-3RD ST	24-00-00-67100	107.71
						INVOICE TOTAL:	107.71 *

CITY OF LOCKPORT  
CHECK REGISTER  
CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	FE6801	FERGUSON ENTERPRISES INC.					
	S01256577.002	06/30/10	01	8"	CLAMP-3RD ST PROJECT	24-00-00-67100 INVOICE TOTAL:	554.60 554.60 *
	S01258700.001	06/28/10	01	1"	BALL VALVES	20-15-00-52230 INVOICE TOTAL:	615.37 615.37 *
					CHECK TOTAL:		1,277.68
	FE6800	FERRO ASPHALT CORPORATION					
	21567	06/16/10	01		SURFACE	01-18-00-52310 INVOICE TOTAL:	394.90 394.90 *
					CHECK TOTAL:		394.90
	GA4400	GALLAGHER MATERIALS, INC.					
	114517MB	06/23/10	01	UPH-HIGH	PERFORMANCE MIX	01-18-00-52310 INVOICE TOTAL:	227.88 227.88 *
	114538MB	06/29/10	01	UPM-HIGH	PERFORMANCE COLD MIX	01-18-00-52310 INVOICE TOTAL:	216.00 216.00 *
	114554MB	07/01/10	01	UPM-HIGH	PERFORMANCE	01-18-00-52310 INVOICE TOTAL:	302.40 302.40 *
					CHECK TOTAL:		746.28
	GE5202	GENUINE PARTS COMPANY					
	383722	04/09/10	01		IGNITION COIL/BAT CHARGER	01-18-00-52000 INVOICE TOTAL:	-115.42 -115.42 *
	388795	05/21/10	01	#105-	FUEL FILTER	01-18-00-52000 INVOICE TOTAL:	9.09 9.09 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	GES202				GENUINE PARTS COMPANY		
	389427		05/26/10	01	REAR WHEEL BEARINGS	01-04-00-52000 INVOICE TOTAL:	-31.89 -31.89 *
	391818		06/17/10	01	#158-PIVOT CLIPS	01-18-00-52200 INVOICE TOTAL:	4.49 4.49 *
	392375		06/22/10	01	#155-BATTERY CUT OFF SWITCH	01-18-00-52200 INVOICE TOTAL:	43.18 43.18 *
	392545		06/23/10	01	#127-OIL FILTER	01-18-00-52000 INVOICE TOTAL:	40.79 40.79 *
	392782		06/25/10	01	OIL FILTERS	01-15-00-52210 INVOICE TOTAL:	40.79 40.79 *
					CHECK TOTAL:		-8.97
	GR0005				GRAINGER		
	9275381169		06/14/10	01	ADAPTER/HOSES/"CANAL DAYS"	01-20-00-52200 INVOICE TOTAL:	31.91 31.91 *
	9275901727		06/14/10	01	#169-TRAILER BOX	01-18-00-52200 INVOICE TOTAL:	292.73 292.73 *
	9278324158		06/16/10	01	BLUE MARKING PAINT-J.U.L.I.E.	20-15-00-56500	215.04
				02	COLLER/GATOR AID	20-15-00-51610	143.14
					INVOICE TOTAL:		358.18 *
	9278618252		06/17/10	01	#162-TRAILER BOX	01-18-00-52200 INVOICE TOTAL:	292.73 292.73 *
	9280269052		06/18/10	01	PRESSURE WASHER HOSES	01-15-00-52200 INVOICE TOTAL:	232.66 232.66 *

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	GR0005	GRAINGER					
	9283626175		06/24/10	01	IMPACT WRENCH	20-15-00-51900 INVOICE TOTAL:	311.64 311.64 *
						CHECK TOTAL:	1,519.85
	HA8801	HAWKINS, INC.					
	3132866		06/28/10	01	HYDROFLUOSILICIC ACID	20-15-00-51820 INVOICE TOTAL:	1,549.64 1,549.64 *
						CHECK TOTAL:	1,549.64
	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1270980		06/21/10	01	8" CHAMBER	20-15-00-52230 INVOICE TOTAL:	837.45 837.45 *
	1311900		06/17/10	01	METERS	20-15-00-52230 INVOICE TOTAL:	8,875.00 8,875.00 *
	1354336		06/25/10	01	WELL 7-SENSUS STRAINER ASSY	20-15-00-52270 INVOICE TOTAL:	1,423.90 1,423.90 *
	1498139		06/16/10	01	METERS	20-15-00-52230 INVOICE TOTAL:	1,627.04 1,627.04 *
	1507325		06/17/10	01	METERS	20-15-00-52230 INVOICE TOTAL:	10,530.00 10,530.00 *
	1513579		06/17/10	01	GASKET STRAINERS	20-15-00-52230 INVOICE TOTAL:	-38.38 -38.38 *
						CHECK TOTAL:	23,255.01

HO4801 HOMER TREE CARE INC.

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AF215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	HO4801	HOMER TREE CARE INC.					
	12925	05/31/10	01		ASH TREATMENT	01-18-00-52420	35.00 *
						INVOICE TOTAL:	35.00 *
	13020	06/11/10	01		TREAT TREES	01-18-00-52420	480.00 *
						INVOICE TOTAL:	480.00 *
	13096	06/17/10	01		SPRAY 6 LINDEN TREES @ P.D.	01-18-00-52420	125.00 *
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	640.00
	IC1600	ICE MOUNTAIN SPRING WATER CO					
	F8103798040	06/30/10	01		DISTILLED WATER-FOR CBOD TESTS	20-16-00-51810	38.29 *
						INVOICE TOTAL:	38.29 *
						CHECK TOTAL:	38.29
	IT7600	ITT WATER AND WASTEWATER USA					
	7583201	05/26/10	01		PIPING TO SPLITTER BOX HIGH FL	20-16-00-52260	700.00 *
						INVOICE TOTAL:	700.00 *
	7583517	05/27/10	01		PIPING TO SPLITTERBOX	20-16-00-52260	582.18 *
						INVOICE TOTAL:	582.18 *
	7588057	06/29/10	01		PARTS FOR OVER FLOWLINE TO BOX	20-16-00-52260	195.00 *
						INVOICE TOTAL:	195.00 *
	7588360	06/30/10	01		DEMO OF PUMP DURING HIGH FLOW	20-16-00-52260	557.00 *
						INVOICE TOTAL:	557.00 *
						CHECK TOTAL:	2,034.18
	JE5200	JENSEN RENTALS, INC.					

CITY OF LOCKPORT  
CHECK REGISTER

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	JE5200				JENSEN RENTALS, INC.		
	14662		06/16/10	01	STONE SAVER-3RD ST WATERMAIN	24-00-00-67100	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
	JO2800				JOHANSEN & ANDERSON		
	W61830		06/29/10	01	REPAIRS TO A/C UNIT IN BLOWER	20-16-00-52260	582.48
					INVOICE TOTAL:		582.48 *
					CHECK TOTAL:		582.48
	JU4400				JULIE INC.		
	06-10-0929		06/30/10	01	JUNE-J.U.L.I.E.	20-15-00-56500	452.75
					INVOICE TOTAL:		452.75 *
					CHECK TOTAL:		452.75
	LE5200				LEN COX & SONS EXCAVATING		
	6042		06/17/10	01	6-SPOIL HAULED FROM CITY	01-18-00-52310	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
	LE7200				LES MOORE AND COMPANY		
	75927		06/02/10	01	BRICKS/-3RD ST WATERMAIN	24-00-00-67100	13.15
					INVOICE TOTAL:		13.15 *
	75992		06/24/10	01	WESTERN LIME FOR SLUDGE PADS	20-16-00-51700	100.00
					INVOICE TOTAL:		100.00 *
	76013		06/30/10	01	BRICKS-CATCH BASIN REPAIR	01-18-00-52310	24.60
					INVOICE TOTAL:		24.60 *
					CHECK TOTAL:		137.75

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	LC0802	LOCKPORT RENTAL CENTER					
	5398595	06/17/10	01	#1003-SPARK PLUG BOOT KITS	01-06-00-52200	2.00	2.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		2.00
	MA2800	MAHONEY, SILVERMAN & CROSS, LLC.					
	30722	07/08/10	01	GENERAL MATTER #005	01-01-00-53200	375.00	375.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		375.00
	MC0001	MCALLISTER EQUIPMENT CO					
	AP68120	06/11/10	01	#167-CABLE ASSEMBLY	01-18-00-52200	44.56	44.56 *
					INVOICE TOTAL:		
	AP68241	06/17/10	01	#167-PADDLE SENSOR	01-18-00-52200	580.80	580.80 *
					INVOICE TOTAL:		
					CHECK TOTAL:		625.36
	MC4000	MCKEOWN, FITZGERALD, ZOLLNER,					
	9491-003M-10	06/30/10	01	TELEPHONE W/ [REDACTED]	01-01-00-53200	87.50	87.50 *
					INVOICE TOTAL:		
	9491-008M-3	06/30/10	01	[REDACTED]-CALLS/CONFERENCES	01-01-00-53200	879.61	879.61 *
					INVOICE TOTAL:		
					CHECK TOTAL:		967.11
	ME0002	MEADE ELECTRIC COMPANY					
	646347	06/28/10	01	STREET LITE MAINT-JUNE 2010	02-00-00-52210	670.32	670.32 *
					INVOICE TOTAL:		

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ME0002				MEARDE ELECTRIC COMPANY		
	646348		06/28/10	01	TRAFFIC SIGN.MAINT.-JUNE 2010	02-00-00-52430 INVOICE TOTAL:	1,644.00 1,644.00 *
					CHECK TOTAL:		2,314.32
	M11200				MIDWAY TRUCK PARTS, INC.		
	2647248		06/22/10	01	#127-AIR CHAMBER	01-18-00-52000 INVOICE TOTAL:	95.00 95.00 *
	2647636		06/28/10	01	AIR BRAKE CHAMBERS	01-15-00-52210 INVOICE TOTAL:	95.00 95.00 *
					CHECK TOTAL:		190.00
	M15200				MINARICH GRAPHICS & SUPPLIES		
	332068		06/28/10	01	SIGNATURE STAMP	01-16-00-51000 INVOICE TOTAL:	29.70 29.70 *
					CHECK TOTAL:		29.70
	N10803				NICOR		
	04 03 29 1000 4-V		06/24/10	01	TRAIN STATION	01-03-00-53800 INVOICE TOTAL:	70.22 70.22 *
	45 27 42 2000 8-T		06/21/10	01	1113 HIGHLAND-WELL HOUSE	20-15-00-53800 INVOICE TOTAL:	33.63 33.63 *
	71 85 89 1000 4-U		06/30/10	01	16624 WELS LANE-BOOSTER	20-15-00-53800 INVOICE TOTAL:	151.81 151.81 *
	89 89 62 7843 2-N		07/02/10	01	17112 S PRIME BLVD--P.W.	01-16-00-53200 INVOICE TOTAL:	135.94 135.94 *
					CHECK TOTAL:		391.60

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	N06800				NORTHERN SAFETY CO., INC.		
	P272785100016		06/08/10	01	GLOWEAR RANGER HAT W/SHIELD	01-09-00-51600	71.04
					INVOICE TOTAL:		71.04 *
					CHECK TOTAL:		71.04
	PR1600				PRECISION PRINTING		
	17982		06/29/10	01	BUSINESS CARDS	01-07-00-51000	37.00
					INVOICE TOTAL:		37.00 *
					CHECK TOTAL:		37.00
	PR5602				PRO PARTS INC.		
	137818		06/09/10	01	OIL & AIR FILTER	01-18-00-52000	35.63
					INVOICE TOTAL:		35.63 *
					CHECK TOTAL:		35.63
	QU3200				QUILL CORPORATION		
	6150607		06/17/10	01	COPY PAPER	01-08-00-51000	149.50
				02	COPY PAPER	01-07-00-51000	149.50
					INVOICE TOTAL:		299.00 *
	6180234		06/18/10	01	PENS/ERASER/LABELS/SHARPIES	01-16-00-51000	488.08
					INVOICE TOTAL:		488.08 *
	6222146		06/18/10	01	GEOMETRIC SHAPES	01-16-00-51000	30.75
					INVOICE TOTAL:		30.75 *
	6230191		06/22/10	01	PENS, CORRECTION TAPE, FILES	01-08-00-51000	38.77
				02	PENS, CORRECTION TAPE, FILES	01-07-00-51000	38.78
					INVOICE TOTAL:		77.55 *

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	QU3200				QUILL CORPORATION		
	6231567		06/22/10	01	PAPER-11 X 17 & 8/12 X 11	01-16-00-51000	977.00
						INVOICE TOTAL:	977.00 *
						CHECK TOTAL:	1,872.38
	RE5201				RENDEL'S INC.		
	51630		06/29/10	01	#129-SAFETY INSPECTION	01-18-00-52000	22.00
						INVOICE TOTAL:	22.00 *
						CHECK TOTAL:	22.00
	T00962				[REDACTED]		
	2		07/15/10	01	MAILBOX REIMBURSEMENT	01-18-00-51700	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
	RO0400				ROBINSON ENGINEERING, LTD.		
	10060101		06/18/10	01	GOVERN SOFTWARE LICENSE	01-01-00-53600	2,822.00
						INVOICE TOTAL:	2,822.00 *
						CHECK TOTAL:	2,822.00
	RU7200				RUSO'S POWER EQUIPMENT INC		
	759334		06/21/10	01	#1002-TRIMMER STRING	01-06-00-52200	39.00
						INVOICE TOTAL:	39.00 *
						CHECK TOTAL:	39.00
	762415		06/23/10	01	#154-HUB ASSEMBLY/WASHERS/NUTS	01-06-00-52200	314.32
						INVOICE TOTAL:	314.32 *
						CHECK TOTAL:	353.32

36

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SE5600				SPORTS HUDDLE		
	318111		06/30/10	01	HOODED SWEATSHIRTS-ENG	01-09-00-51600	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
	ST0003				STANDARD TRUCK PARTS, INC.		
	74643		06/15/10	01	#140-HYDRAULIC HOSE	01-18-00-52200	218.18
					INVOICE TOTAL:		218.18 *
					CHECK TOTAL:		218.18
	ST6802				STREICHER'S		
	I734293		04/29/10	01	40mm PROJECTILE	01-04-00-51670	779.00
					INVOICE TOTAL:		779.00 *
					CHECK TOTAL:		779.00
	SU6000				SUPERIOR SMALL ENGINE REPAIR		
	06292010-5		06/28/10	01	#148-LEVER GRIP/LEVER TRAC. CTR	01-06-00-52200	55.93
					INVOICE TOTAL:		55.93 *
	1002		06/10/10	01	#1002-LEVEL THROTTLE/AIR FLTRS	01-06-00-52200	36.06
					INVOICE TOTAL:		36.06 *
					CHECK TOTAL:		91.99
	SU6801				SURE-FIRE AUTO PARTS		
	4784-135097		06/21/10	01	#172-GENERATOR FUEL FILTERS	01-18-00-52200	33.35
					INVOICE TOTAL:		33.35 *
					CHECK TOTAL:		33.35

DATE: 07/23/10  
 TIME: 15:08:30  
 PRG ID: AP215000.CBL

CITY OF LOCKPORT  
 CHECK REGISTER

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	SW3200				SWIFT SAW & TOOL SUPPLY		
	W5792		06/16/10	01	BAND SAW BLADES	01-15-00-51900	109.92
					INVOICE TOTAL:		109.92 *
					CHECK TOTAL:		109.92
	TAF600				TAPCO		
	344245		06/25/10	01	WHITE HOT TAPE, ARROW, STOP	01-18-00-51630	883.70
					INVOICE TOTAL:		883.70 *
					CHECK TOTAL:		883.70
	TR3204				TRIANGLE DIESEL INJECTION		
	K44939		06/15/10	01	#145-REBUILD INJECTION PUMP	01-18-00-52200	745.67
					INVOICE TOTAL:		745.67 *
					CHECK TOTAL:		745.67
	WE1600				WEEDS, INC.		
	31413		07/07/10	01	WEED CONTROL @ LKPT S.T.P.	20-16-00-52260	989.00
					INVOICE TOTAL:		989.00 *
	31414		07/07/10	01	WEED CONTROL @LKPT HTS. LIIFT	20-16-00-52260	989.00
					INVOICE TOTAL:		989.00 *
	31415		07/07/10	01	WEED CONTROL @ B.B.F.M.-S.T.P.	20-16-00-52260	989.00
					INVOICE TOTAL:		989.00 *
					CHECK TOTAL:		2,967.00
	WE4400				WELSH RED-E-MIX, INC.		
	101389		06/24/10	01	CONCRETE-MAINBREAK DAMAGE@DIV.	20-15-00-52260	856.65
					INVOICE TOTAL:		856.65 *
					CHECK TOTAL:		856.65

38

DATE: 07/23/10  
TIME: 15:08:30  
PRG ID: AP215000.CHL

CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 08/04/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WE7207				WEST SIDE SPECIALIZED SERVICE		
	J23931		06/17/10	01	PEDAL ASSEMBLY/#158	01-18-00-52200 INVOICE TOTAL:	316.35 316.35 *
	WH5600				WHOLESALE DIRECT INC.	CHECK TOTAL:	316.35
	178734		06/14/10	01	BATTERY PACK	01-15-00-52210 INVOICE TOTAL:	225.45 225.45 *
						CHECK TOTAL:	225.45
						TOTAL AMOUNT PAID:	101,480.47