

July 27, 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) – (\$3,413.30 Plan Review, \$3,680 In-House Building Services)** Plan review and building services for the timeframe of 06/27/11 through 07/01/11. Plan review is processed through the city and reimbursed by the applicant.
2. **American Legal (\$6,494.62) (Administration)** – Updates to the Code of Ordinance – Internet and supplemental pages.
3. **East Jordan Iron Works (\$2,239.82) (Water)** – Material for repair on State Street.
4. **Environmental System Research (\$1,700) (Planning)** – Annual licenses agreement for ArcView licensing.
5. **Kevin Electric Co., Inc. (\$2,070) (Sewer)** – Hook-up generator to influent pumps during power outage.
6. **Mad Bomber Fireworks (\$6,000) (Administration)** – Fireworks for July 3, 2011.
7. **School District 92 (\$10,000) (Sewer)** – Tap-on fee reimbursement for April, May and June per the inter-governmental agreement.
8. **Work Zone Safety, Inc. (\$3,175) (Administration)** – Canal Days detour route for State Street.
9. **Weeds, Inc. (\$2,999.97) (Public Works)** – Weed control at Bonnie Brae STP, Lockport STP, and Lockport STP and Lockport Heights Lift Station.
10. **Testing Service Corp. (\$3,332.15) (Public Works)** – Farrell Rd. ERP patching materials testing.
11. **McKeown, Fitzgerald, Zollner Law Firm (\$4,025) (Administration)** – Professional services related to various City legal issues.
12. **Larson Engineering, Inc. (\$4,729.82) (Public Works)** – Route 7 road widening.
13. **Heartland Green industries, LLC (\$1,140) (Planning)** – Various grass mowings throughout the City.
14. **HD Supply (\$4,020) (Water)** – 1” meters and other miscellaneous inventory items.
15. **H & H Electric Co. (\$9,410.33) (Public Works)** – Replace damaged street light at 122 9<sup>th</sup> Street, detector loop repair at 10<sup>th</sup> and State St., removed and replaced traffic signal at 2<sup>nd</sup> and State, traffic signal maintenance for April and May, and street light maintenance for April and May.
16. **Crescent Electric Supply Co. (\$21,654) (Public Works)** – Two downtown street poles as approved by City Council on 5/18/11.
17. **Bonnie Brae (\$2,000) (Sewer)** – Tap-on fee reimbursement for April, May and June.
18. **ADS Environmental Services (\$1,900) (Water)** – Emergency leak detection services for the City.
19. **Beary Landscape Management (\$1,788.75) (Public Works)** – Grass cutting at various locations within the City.
20. **Homer Tree Care (\$1,404) (Public Works)** – Tree removal at various locations within the City.

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CITY OF LOCKPORT  
CHECK REGISTER

CHECK DATE: 07/19/11

HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	SE6801	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
		LOCKPORT STIMULUS	07/19/11	01	LOCKPORT STIMULUS	24-00-00-21999	5,000.00
				02	LOCKPORT STIMULUS	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00

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[REDACTED]	CI7600	CITY PETTY CASH					
	MA/APR/MAY/JUNE 2011		07/20/11	01	REIM [REDACTED]-WAL MART	01-08-00-51800	2.11
				02	REIM [REDACTED] TOOL BOX	20-15-00-51900	10.79
				03	[REDACTED]-MISC OFFICE SUPPLY	01-01-00-51000	21.79
				04	[REDACTED] MISC OFFICE SUPPLY	20-01-00-51000	21.78
				05	REIM [REDACTED] BATTERY	01-18-00-51700	4.11
				06	REIM [REDACTED] SEMINAR	01-01-00-56200	14.00
				07	REIM [REDACTED]-IAPCO SEMINAR	20-16-00-51500	25.00
				08	REIM [REDACTED]-MILEAGE/TOLLS	01-01-00-51500	15.74
				09	REIM [REDACTED]-IGFOA SEMINAR	01-01-00-56200	20.00
				10	REIM [REDACTED]-MENARD'S	01-01-00-56800	2.11
				11	REIM [REDACTED]-CORRIDOR-MEETING	01-01-00-56200	27.00
				12	REIM [REDACTED]-IGFOA-SEMINAR	01-01-00-56200	46.55
				13	REIM [REDACTED]-COMCAST FRANCHSE	01-01-00-51500	15.74
				14	REIM [REDACTED]-COMCAST FRANCHSE	01-01-00-51500	13.72
					INVOICE TOTAL:		240.44 *

CHECK TOTAL: 240.44

ME7200 MESIROW FINANCIAL

723948 03/14/11 01 AUDIT-COMMERCIAL PACKAGE

133.00  
 133.00 \*

CHECK TOTAL: 240.44

NE9200 NEXTEL COMMUNICATIONS

647506625-084 07/20/11 01 [REDACTED] 207 9017  
 02 CITY LAPTOP 483 8892  
 03 ENG 2507 9068  
 04 [REDACTED] 207 9152  
 05 [REDACTED] 207 9153  
 06 [REDACTED] 545 2169  
 07 [REDACTED] 207 9281

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	NE9200	NEXTEL COMMUNICATIONS					
	647506625-084		07/20/11	08	EXTRA WATER DEPT 207 9283	20-15-00-53900	21.89
				09	[REDACTED] 207 9284	01-16-00-53900	22.88
				10	[REDACTED] 207 9285	01-04-00-53900	28.25
				11	[REDACTED] 474 6497	01-04-00-53900	34.29
				12	[REDACTED] 483 7094	01-01-00-53900	114.03
				13	SCADA 514 8093	20-15-00-53900	40.98
				14	SCADA 514 9093	20-16-00-53900	40.98
				15	[REDACTED] AIR CARD	01-16-00-53900	40.98
				16	[REDACTED] 545 2163	01-01-00-53900	26.70
				17	[REDACTED] 545 2164	01-01-00-53900	87.54
				18	[REDACTED] 545 2165	01-04-00-53900	84.55
				19	[REDACTED] 545 2166	01-04-00-53900	37.36
				20	[REDACTED] 545 2168	01-04-00-53900	26.83
				21	[REDACTED] 557 7506	01-07-00-53900	87.54
				22	[REDACTED] 651 9732	01-04-00-53900	49.10
				23	[REDACTED] 651 9978	01-16-00-53900	46.19
				24	[REDACTED] 651 9979	01-18-00-53900	49.10
				25	[REDACTED] 651 9980	20-16-00-53900	90.79
				26	EMA [REDACTED]	01-19-00-52800	33.31
				27	EMA - 651 9158	01-19-00-52800	0.95
				28	[REDACTED] 671 9572	20-15-00-53900	8.46
				29	[REDACTED] 671 9767	01-01-00-53900	22.88
				30	[REDACTED] 671 9768	01-01-00-53900	25.56
				31	[REDACTED] 671 9873	20-15-00-53900	8.46
				32	[REDACTED] 6671 9973	20-15-00-53900	8.46
				33	[REDACTED] 671 9977	20-15-00-53900	8.46
				34	[REDACTED] 685 2622	01-04-00-53900	51.84
				35	[REDACTED] 685 4543	01-04-00-53900	34.89
				36	[REDACTED] 685 4558	01-01-00-53900	22.88
				37	CALL OUT 685 8337	20-15-00-53900	28.32
				38	[REDACTED] 735 7074	01-16-00-53900	21.04
				39	[REDACTED] 823 6411	01-01-00-53900	49.54
				40	[REDACTED] 823 6873	01-04-00-53900	32.61
				41	[REDACTED] 955 7638	01-01-00-53900	49.10

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	NE9200	NEXTEL COMMUNICATIONS					
	647506625-084		07/20/11	42	955 8064	01-01-00-53900	49.54
				43	955 8176	20-15-00-53900	90.60
				44		20-16-00-53900	7.47
				45		20-16-00-53900	7.47
				46		20-16-00-53900	8.46
				47		20-16-00-53900	8.46
				48		20-16-00-53900	8.46
				49		20-16-00-53900	8.46
				50		01-01-00-53900	15.99
					INVOICE TOTAL:		1,781.84 *
					CHECK TOTAL:		1,781.84
	PUG600	PURCHASE POWER					
	8000 9090 0176 19447		07/20/11	01	POSTAGE METER REFILL - JUNE	20-01-00-51200	880.00
				02	POSTAGE METER REFILL - JUNE	01-01-00-51200	120.00
				03	POSTAGE METER REFILL - JUNE	01-04-00-51200	250.00
				04	POSTAGE METER REFILL - JUNE	01-08-00-51200	800.00
				05	POSTAGE METER REFILL - JUNE	01-07-00-51200	200.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	33889		02/15/11	01	ERP-BRUCE ROAD	01-09-00-56300	64.22
					INVOICE TOTAL:		64.22 *
	78403001		07/20/11	01	PURPOSED BUDGET	01-01-00-56300	216.00
					INVOICE TOTAL:		216.00 *
	84802		07/20/11	01	2011 SIDEWALK PROGRAM	01-09-00-56300	57.46
					INVOICE TOTAL:		57.46 *

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	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	91503		06/15/11	01	BRIGGS ST LIFT STN	01-09-00-56300 INVOICE TOTAL:	55.77 55.77 *
	92998		06/20/11	01	ALARM SYSTEM @ 9 WELL HOUSES	20-15-00-56800 INVOICE TOTAL:	59.15 59.15 *
	95819		07/20/11	01	GAYATHRI TEMPLE	01-07-00-56800 INVOICE TOTAL:	140.27 140.27 *
	96244		07/20/11	01	1603 S STATE	01-07-00-56800 INVOICE TOTAL:	138.58 138.58 *
	SA4800	SAM'S CLUB/GEMB				CHECK TOTAL:	731.45
	P9280005H01MTA90H		06/22/11	01	MEMORY CARD	01-18-00-51700 INVOICE TOTAL:	9.88 9.88 *
						CHECK TOTAL:	9.88
						TOTAL AMOUNT PAID:	5,146.61

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	CO4800	COM ED					
	0724830901		07/25/11	01	801 E 11TH ST-NEW STREET LITE	01-18-00-53700	2,877.32
						INVOICE TOTAL:	2,877.32 *
						CHECK TOTAL:	2,877.32
						TOTAL AMOUNT PAID:	2,877.32

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AC0803				ACCURATE DOCUMENT DESTRUCTION		
	7634565		06/30/11	01	PD DOCUMENT SHREDDING	01-04-00-52200	16.95
					INVOICE TOTAL:		16.95 *
	7634594		06/30/11	01	PD DOCUMENT SHREDDING	01-04-00-52200	50.85
					INVOICE TOTAL:		50.85 *
					CHECK TOTAL:		67.80
	AD7200				ADS ENVIRONMENTAL SERVICES		
	31340.31-0711		06/30/11	01	E.R. LEAK DETECTION-WELL 9	20-15-00-52260	1,500.00
					INVOICE TOTAL:		1,500.00 *
	31346.31-0711		07/11/11	01	16760 DIV ST-E.R. LEAK DETECT	20-15-00-52260	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		1,900.00
	AL1600				ALEXANDER CHEMICAL CORP		
	455508-IN		06/21/11	01	CHLORINE	20-16-00-51820	600.00
				02	CHLORINE	20-15-00-51820	1,690.00
				03	DEPOSIT FEE	20-15-00-51820	2,190.00
				04	HYDROFLUOSILICIC ACID	20-15-00-51820	2,185.00
				05	DEPOSIT FEE	20-15-00-51820	765.00
					INVOICE TOTAL:		7,430.00 *
	455509-CM		06/22/11	01	TCL150 DEPOSIT FEE	20-15-00-51820	-2,700.00
				02	THFS015 DEPOSIT FEE	20-15-00-51820	-575.00
					INVOICE TOTAL:		-3,275.00 *
					CHECK TOTAL:		4,155.00
	AS6000				ASPEN VALLEY LANDSCAPE SUPPLY		

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	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	385970		06/30/11	01	SEED	20-15-00-52260	71.03
					INVOICE TOTAL:		71.03 *
					CHECK TOTAL:		71.03
	AT7604	AT & T LONG DISTANCE					
	463361-Z		07/22/11	01	LONG DISTANCE-S.T.P.	20-16-00-53900	0.95
					INVOICE TOTAL:		0.95 *
					CHECK TOTAL:		0.95
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	34030		06/07/11	01	RT 7 MEDIAN-RT 7-I-355-JUNE	01-03-00-52800	250.00
					INVOICE TOTAL:		250.00 *
	34031		06/07/11	01	921 STATE, PARK LOT, STATE-JUNE	01-03-00-52800	300.00
					INVOICE TOTAL:		300.00 *
	34032		06/07/11	01	METRA STN & LOTS-JUNE	01-03-00-52800	450.00
					INVOICE TOTAL:		450.00 *
	34033		06/07/11	01	VIC.CROSS POND/EASTLAKE PKY-JN	01-18-00-52800	788.75
					INVOICE TOTAL:		788.75 *
					CHECK TOTAL:		1,788.75
	BE6800	BERRYMAN EQUIPMENT COMPANY					
	11-0707		07/06/11	01	ELEC.MOTOR FROM BLOWER	20-16-00-52240	997.60
					INVOICE TOTAL:		997.60 *
					CHECK TOTAL:		997.60

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	BO5200	BONNIE BRAE FOREST MANOR					
	TAP ON FEE REIM-B	07/22/11	01	TAP ON FEE REIM PER AGREEMENT	24-00-00-52310	2,000.00	
				INVOICE TOTAL:		2,000.00 *	
				CHECK TOTAL:		2,000.00	
	CO6000	C.O.P.S. TESTING SERVICE					
	102049	06/07/11	01	PRE EMPLOYMENT POLYGRAPH	01-04-00-56810	160.00	
				INVOICE TOTAL:		160.00 *	
	102057	06/15/11	01	PRE EMPLOYMENT PSYCHOLOGICAL	01-04-00-56810	425.00	
				INVOICE TOTAL:		425.00 *	
				CHECK TOTAL:		585.00	
	CE1202	CEDAR PATH NURSERIES					
	4502	05/20/11	01	TOPSOIL	20-15-00-52260	90.00	
				INVOICE TOTAL:		90.00 *	
				CHECK TOTAL:		90.00	
	CH1600	CHEMICAL PUMP SALES & SVC.					
	71221	06/29/11	01	STRAINER SCREENS	20-16-00-52260	135.00	
				INVOICE TOTAL:		135.00 *	
				CHECK TOTAL:		135.00	
	CI7603	CITY OF AURORA, ILLINOIS					
	153548	07/05/11	01	JUNE 2011 WATER SAMPLES	20-15-00-51811	369.00	
				INVOICE TOTAL:		369.00 *	
				CHECK TOTAL:		369.00	

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	CL0001	CLARKE ENVIRONMENTAL MOSQUITO					
	5046540		06/29/11	01	MOSQUITO SPRAYERS	01-20-00-58400 INVOICE TOTAL:	900.00 900.00 *
					CHECK TOTAL:		900.00
	CO4813	COM ED					
	0019071062-3		06/24/11	01	MARYKNOLL LIFT STN-5/25-6/24	20-16-00-53700 INVOICE TOTAL:	75.88 75.88 *
	0096586006-3		07/05/11	01	8TH STREET PARK LOT-6/6-7/5	01-18-00-53700 INVOICE TOTAL:	41.68 41.68 *
	0178117074-T		07/01/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700 INVOICE TOTAL:	307.40 307.40 *
	0178118002-3		07/01/11	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700 INVOICE TOTAL:	304.37 304.37 *
	0180768003-2		07/06/11	01	DEER PATH LIFT STATION	20-16-00-53700 INVOICE TOTAL:	1,053.74 1,053.74 *
	0275156057-2		06/24/11	01	HAMILTON STREET LIFT STN	20-16-00-53700 INVOICE TOTAL:	92.28 92.28 *
	0318073022-4		07/08/11	01	CEDAR RIDGE PRV	20-15-00-53700 INVOICE TOTAL:	66.51 66.51 *
	0346129002-3		07/01/11	01	HAMILTON STREET PARKING	01-18-00-53700 INVOICE TOTAL:	54.30 54.30 *
	0734035002-N		07/05/11	01	151ST LIFT STATION	20-16-00-53700 INVOICE TOTAL:	52.30 52.30 *
	1533102092-L		07/05/11	01	TRAIN STATION PLATFORM	01-03-00-53700 INVOICE TOTAL:	159.93 159.93 *

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	CO4813	COM ED					
	1628022016-2		07/05/11	01	FARRELL ROAD PRV	20-15-00-53700 INVOICE TOTAL:	76.17 76.17 *
	1893130036-2		07/05/11	01	KATHERINE STREET PRV	20-15-00-53700 INVOICE TOTAL:	46.32 46.32 *
	1918011007-2		07/05/11	01	NORTH STREET PRV--6/6-7/5	20-15-00-53700 INVOICE TOTAL:	21.16 21.16 *
	2013046058-3		07/05/11	01	LINCOLN LANDING-6/6-7/5	01-18-00-53700 INVOICE TOTAL:	128.95 128.95 *
	2025042015-X		07/05/11	01	NORTH STREET PRV	20-15-00-53700 INVOICE TOTAL:	69.02 69.02 *
	2333017004-3		07/05/11	01	7TH STREET PRV--6/6--7/5	20-15-00-53700 INVOICE TOTAL:	69.62 69.62 *
	2907153059-2		07/01/11	01	SUNSHINE CT PRV--6/3-7/1	20-15-00-53700 INVOICE TOTAL:	44.59 44.59 *
	3423113001-3		07/06/11	01	NEW AVE LIFT STATION	20-16-00-53700 INVOICE TOTAL:	58.87 58.87 *
	4423051052-P		07/05/11	01	16000 S ADELMANN-STREET LITE	01-18-00-53700 INVOICE TOTAL:	54.61 54.61 *
	4658019011-3		07/08/11	01	MITCHELL STREET LIFT STATION	20-16-00-53700 INVOICE TOTAL:	90.05 90.05 *
	9671680004-3		07/05/11	01	WELL HOUSE-B.B.F.M.	20-15-00-53700 INVOICE TOTAL:	116.85 116.85 *
	9839341006-O		07/05/11	01	WELL 2--06/03-07/05	20-15-00-53700 INVOICE TOTAL:	34.66 34.66 *
					CHECK TOTAL:		3,019.26

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	CO4814	COM ED					
	2203107039-L		06/28/11	01	STREET LITES - 5/25-6/24	01-18-00-53700	1,092.93
						INVOICE TOTAL:	1,092.93 *
						CHECK TOTAL:	1,092.93
	CO5209	CONSTELLATION NEWENERGY, INC.					
	3704712		07/07/11	01	WELL 12-5/25-6/23	20-15-00-53700	2,536.19
						INVOICE TOTAL:	2,536.19 *
						CHECK TOTAL:	2,536.19
	CR1601	CRESCENT ELECTRIC SUPPLY CO.					
	038-257295-00		07/08/11	01	DOWN TOWN REPLACEMENT POLES	01-18-00-52210	21,654.00
						INVOICE TOTAL:	21,654.00 *
						CHECK TOTAL:	21,654.00
	DE4401	DELLWOOD TIRE & AUTO					
	2-29093		02/14/11	01	#608-REPAIR ENDLOADER	20-16-00-52200	181.64
						INVOICE TOTAL:	181.64 *
						CHECK TOTAL:	181.64
	EX1600	EXELON ENERGY INC.					
	100424000210		07/07/11	01	WELL 7----5/31-6/27	20-15-00-53700	2,059.24
						INVOICE TOTAL:	2,059.24 *
	10042400200		06/26/11	01	WELL 5--05/25-06/23	20-15-00-53700	1,378.92
						INVOICE TOTAL:	1,378.92 *
	100424300210		07/10/11	01	WELL 6--06/08-07/08	20-15-00-53700	1,842.89
						INVOICE TOTAL:	1,842.89 *

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	EX1600	EXELON ENERGY INC.					
	100424500210		07/03/11	01	300 EAST STREET-B.B.F.M.	20-16-00-53700 INVOICE TOTAL:	9,668.10 9,668.10 *
	100553400200		06/26/11	01	WELL 11-5/25-6/23	20-15-00-53700 INVOICE TOTAL:	2,863.63 2,863.63 *
	100553500200		06/26/11	01	13TH ST LIFT STATION-5/25-6/23	20-16-00-53700 INVOICE TOTAL:	233.39 233.39 *
	1005536900210		07/08/11	01	WELL 10--6/6-7/5	20-15-00-53700 INVOICE TOTAL:	3,195.88 3,195.88 *
	100553700210		06/26/11	01	425 W.DIV.-S.T.P.--05/25-06/23	20-16-00-53700 INVOICE TOTAL:	26,636.76 26,636.76 *
	100553800210		07/07/11	01	WELL 9---5/31-6/27	20-15-00-53700 INVOICE TOTAL:	1,574.30 1,574.30 *
	200473600090		06/29/11	01	STREET LITES-5/26-6/26	01-18-00-53700 INVOICE TOTAL:	878.22 878.22 *
					CHECK TOTAL:		50,331.33
	GE5202	GENUINE PARTS COMPANY					
	436235		06/23/11	01	#561-OIL FILTER, BRAKE ROTORS	01-04-00-52000 INVOICE TOTAL:	138.75 138.75 *
	436278		06/23/11	01	#561-AIR FILTER SET	01-04-00-52000 INVOICE TOTAL:	14.09 14.09 *
	436400		06/24/11	01	#486-OIL FILTER/WIPER BLADES	01-19-00-52000 INVOICE TOTAL:	29.27 29.27 *
	436642		06/27/11	01	#501-AIR FILTER	01-04-00-52000 INVOICE TOTAL:	3.19 3.19 *

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	GE5202						
	436714		06/27/11	01	#622-HALOGEN LAMP	20-16-00-52000	20.10
						INVOICE TOTAL:	20.10 *
						CHECK TOTAL:	205.40
	GE5600						
	6316		07/11/11	01	LIQUOR APP HEARING-LOCKOT LTD	01-01-00-53200	152.51
						INVOICE TOTAL:	152.51 *
						CHECK TOTAL:	152.51
	AM1626						
	1839		06/17/11	01	DRUG SCREEN	20-16-00-52820	56.00
						INVOICE TOTAL:	56.00 *
	1840		06/17/11	01	DRUG SCREEN	20-16-00-52820	56.00
						INVOICE TOTAL:	56.00 *
	1842		06/17/11	01	DRUG SCREEN	20-15-00-52820	56.00
						INVOICE TOTAL:	56.00 *
	1843		06/17/11	01	DRUG SCREEN	20-15-00-52820	56.00
						INVOICE TOTAL:	56.00 *
						CHECK TOTAL:	224.00
	GR0005						
	9571673756		06/27/11	01	JET NOZZLE FOR NEW BELTROOM	20-16-00-52260	76.59
						INVOICE TOTAL:	76.59 *
						CHECK TOTAL:	76.59

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	H&H1600	H & H ELECTRIC CO.					
	18559		04/30/11	01	STREET LITE MAINT-APRIL 2011	02-00-00-52210 INVOICE TOTAL:	639.54 639.54 *
	18560		05/31/11	01	STREET LITE MAINT-MAY 2011	02-00-00-52210 INVOICE TOTAL:	639.54 639.54 *
	18563		04/30/11	01	TRAFFIC SIGN MAINT-APRIL 2011	02-00-00-52430 INVOICE TOTAL:	1,470.30 1,470.30 *
	18564		05/31/11	01	TRAFFIC SIGN MAINT-MAY 2011	02-00-00-52430 INVOICE TOTAL:	1,470.30 1,470.30 *
	18565		04/30/11	01	10TH ST & STATE-LOOP REPAIRS	01-18-00-52210 INVOICE TOTAL:	1,633.38 1,633.38 *
	18566		05/31/11	01	2ND & STATE-DAMAGED SIGNAL	01-18-00-52210 INVOICE TOTAL:	1,776.97 1,776.97 *
	18567		05/25/11	01	122 E 9TH ST-REPLACE ST POLE	01-18-00-52210 INVOICE TOTAL:	1,780.30 1,780.30 *
					CHECK TOTAL:		9,410.33
	HA6804	HARRIS COMPUTER SYSTEMS					
	XT00002640		07/06/11	01	"DO NOT PAY" FOR DIRECT DEBIT	20-01-00-53400 INVOICE TOTAL:	300.00 300.00 *
					CHECK TOTAL:		300.00
	NA7601	HD SUPPLY WATERWORKS, LTD.					
	3207025		07/07/11	01	1" METERS	20-15-00-52230 INVOICE TOTAL:	4,020.00 4,020.00 *
					CHECK TOTAL:		4,020.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	HE0005	HEARTLAND GREEN INDUSTRIES					
	LP06302011		06/30/11	01	5 LOT MOWINGS-JUNE 2011	01-18-00-52800	1,040.00
					INVOICE TOTAL:		1,040.00 *
	LP0615B2011		06/15/11	01	LOT MOWINGS-DIVISION&HAMILTON	01-18-00-52800	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		1,140.00
	HC4801	HOMER TREE CARE INC.					
	17217		06/29/11	01	ACROSS 205 MORGAN-TREE REMOVE	01-18-00-52420	738.00
					INVOICE TOTAL:		738.00 *
					CHECK TOTAL:		738.00
	IC1600	ICE MOUNTAIN SPRING WATER CO					
	01F8103798040		06/30/11	01	DISTILLED WATER-JUNE 2011	20-16-00-51810	38.69
					INVOICE TOTAL:		38.69 *
					CHECK TOTAL:		38.69
	IN7610	INTERSTATE BATTERY SYSTEM					
	10025561		06/29/11	01	#510-BATTERY	01-04-00-52000	100.95
					INVOICE TOTAL:		100.95 *
					CHECK TOTAL:		100.95
	LA3200	LAI, LTD.					
	9709		06/28/11	01	INTAKE FILTERS	20-16-00-52260	437.40
					INVOICE TOTAL:		437.40 *
					CHECK TOTAL:		437.40

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	LA6802				LARSON ENGINEERING, INC.		
	50229		06/30/11	01	IL RT 7-ROAD WIDENING IMPROVE	14-00-00-52400	4,729.82
					INVOICE TOTAL:		4,729.82 *
					CHECK TOTAL:		4,729.82
	LE9201				LEXISNEXIS RISK & INFORMATION		
	-		06/30/11	01	PHONE SEARCHES-JUNE 2011	01-04-00-52200	137.50
					INVOICE TOTAL:		137.50 *
					CHECK TOTAL:		137.50
	MC2802				MCHENRY ANALYTICAL WATER		
	27739		06/30/11	01	VOC/SOC WATER SAMPLES	20-15-00-51811	875.00
					INVOICE TOTAL:		875.00 *
					CHECK TOTAL:		875.00
	MC4000				MCKEOWN , FITZGERALD , ZOLLNER,		
	91491-004M-13		06/30/11	01	LR POLICE	01-01-00-53200	87.50
					INVOICE TOTAL:		87.50 *
	9491-003M-12		06/30/11	01	PERSONNEL	01-01-00-53200	87.50
					INVOICE TOTAL:		87.50 *
	9491-013M-2		06/30/11	01	COMP TIME ARBITRATION	01-01-00-53200	3,062.50
					INVOICE TOTAL:		3,062.50 *
	9491-014M-3		06/30/11	01	VACATION ULP	01-01-00-53200	787.50
					INVOICE TOTAL:		787.50 *
					CHECK TOTAL:		4,025.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ME7606				METROPOLITAN MAYOR'S CAUCUS		
	2011-154		06/09/11	01	CAUCUS 2010- 2011 DUES	01-01-00-51400 INVOICE TOTAL:	869.37 869.37 *
					CHECK TOTAL:		869.37
	MI1213				MIDWEST OFFICE INTERIORS, INC.		
	248084		05/05/11	01	FILE CABINET	INVALID ACCOUNT INVOICE TOTAL:	493.54 493.54 *
					CHECK TOTAL:		493.54
	NI0803				NICOR		
	71 85 89 1000 4-4		06/30/11	01	BOOSTER STN-5/31-6/29	20-15-00-53800 INVOICE TOTAL:	140.06 140.06 *
	89 89 62 7843 2-X		07/05/11	01	17112 S PRIME-P.W.-6/7-7/5	01-16-00-53200 INVOICE TOTAL:	169.82 169.82 *
	96 78 14 6672 5-V		06/28/11	01	OAK CREEK LIFT STN-5/27-6/28	20-16-00-53800 INVOICE TOTAL:	26.02 26.02 *
					CHECK TOTAL:		335.90
	PR1600				PRECISION PRINTING		
	18549		06/27/11	01	BUSINESS CARDS	01-04-00-51620 INVOICE TOTAL:	52.00 52.00 *
					CHECK TOTAL:		52.00
	QU3200				QUILL CORPORATION		
	5083291		06/22/11	01	HAND CLEANER	01-16-00-51800 INVOICE TOTAL:	25.99 25.99 *
					CHECK TOTAL:		25.99

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	ST0002				STANDARD EQUIPMENT COMPANY		
	C65988		06/21/11	01	PRESSURE GAUGE	20-16-00-52200 INVOICE TOTAL:	40.59 40.59 *
					CHECK TOTAL:		40.59
	ST0003				STANDARD TRUCK PARTS, INC.		
	76657		07/01/11	01	#125-OIL PRESSURE HOSES	01-18-00-52000 INVOICE TOTAL:	62.80 62.80 *
					CHECK TOTAL:		62.80
	T.P.3200				T.P.I. BUILDING CODE		
	5082		07/06/11	01	PLAN REVIEW 06/27-07/01	01-08-00-53210	3,413.30
				02	IN HOUSE 06/27-07/01	01-08-00-53200	3,680.00
					CHECK TOTAL:		7,093.30 *
	TE7200				TESTING SERVICE CORPORATION		
	84279		06/30/11	01	FARRELL ROAD-DIV ST-BRUCE RD	INVALID ACCOUNT INVOICE TOTAL:	3,332.15 3,332.15 *
					CHECK TOTAL:		3,332.15
	TL0800				TLC ANIMAL SHELTER		
	JUNE 2011		07/21/11	01	DOGS & CATS - JUNE 2011	01-05-00-52800 INVOICE TOTAL:	240.00 240.00 *
					CHECK TOTAL:		240.00
	TO1201				TODDS TECHIES INC.		

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	T01201	TODDS TECHIES INC.					
	213		07/13/11	01	P.D. IT SERVICES-JUNE 2011	01-04-00-53600 INVOICE TOTAL:	637.50 637.50 *
					CHECK TOTAL:		637.50
	UL7600	ULTRAMAX AMMUNITION					
	121879		06/08/11	01	12 GA.1 OZ SLUGS	01-04-00-51610 INVOICE TOTAL:	192.00 192.00 *
	121909		06/08/11	01	12 GA. AMMUNITION	01-04-00-51610 INVOICE TOTAL:	204.00 204.00 *
					CHECK TOTAL:		396.00
	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	1182466-0		06/28/11	01	TAPE/ENVELOPES/MOUSE PADS	01-01-00-51000	54.38
				02	TAPE/ENVELOPES/MOUSE PADS	20-01-00-51000	54.38
					CHECK TOTAL:		108.76
	WE1600	WEEDS, INC.					
	33654		07/07/11	01	WEED CONTROL-STP	20-16-00-52260 INVOICE TOTAL:	999.99 999.99 *
	33655		07/07/11	01	WEED CONTROL-LKPT HTS LIFT STN	20-16-00-52260 INVOICE TOTAL:	999.99 999.99 *
	33656		07/07/11	01	WEED CONTROL-B.B.F.M.-S.T.P.	20-16-00-52260 INVOICE TOTAL:	999.99 999.99 *
					CHECK TOTAL:		2,999.97

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ECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WE4400	WELSH RED-E-MIX, INC.					
	103334		06/30/11	01	CONCRETE-9TH & CLOVER RIDGE	01-18-00-51660	637.50
						INVOICE TOTAL:	637.50 *
						CHECK TOTAL:	637.50
	T01228						
		OVERPAY FINAL	06/16/11	01	OVERPAY FINAL-917 RUNYAN DR	20-00-00-46101	8.50
				02	OVERPAY FINAL-917 RUNYAN DR	20-00-00-46201	8.49
						INVOICE TOTAL:	16.99 *
						CHECK TOTAL:	16.99
	WH3201	WHITE GLOVE JANITORIAL & BLDG					
	9703		06/20/11	01	P.W.CLEANING-JUNE 2011	01-16-00-52800	700.00
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
	WH5600	WHOLESALE DIRECT INC.					
	186508		06/21/11	01	STOCK-SIREN SPEAKERS	01-04-00-52000	228.90
						INVOICE TOTAL:	228.90 *
						CHECK TOTAL:	228.90
	WI4400	WILL COUNTY RECORDER OF DEED					
		JUNE LIENS	07/19/11	01	JUNE LIENS	01-01-00-53300	148.50
						INVOICE TOTAL:	148.50 *
						CHECK TOTAL:	148.50
	WI4415	WILL COUNTY SCHOOL DIST 92					

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	WI4415	WILL COUNTY SCHOOL DIST 92					
	TAP ON FEE REIM-B	07/22/11	01	TAP ON FEE REIM. PER AGREEMENT	24-00-00-52310	10,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:		10,000.00	
	WI4422	WILLIAM RYAN HOMES					
	20092-16554	MCKENZIE	06/30/11	01	16554 MCKENZIE AVE-STREET BND	01-00-00-21600	300.00
					INVOICE TOTAL:	300.00 *	
				CHECK TOTAL:		300.00	
	WO6801	WORK ZONE SAFETY, INC.					
	14128		06/21/11	01	CANAL DAY DETOUR	01-20-00-52200	3,175.00
					INVOICE TOTAL:	3,175.00 *	
				CHECK TOTAL:		3,175.00	
				TOTAL AMOUNT PAID:		150,381.43	

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	AL8800				AL WARREN OIL CO., INC.		
	10672012		07/05/11	01	GASOHL	20-00-00-12060	4,788.21
					INVOICE TOTAL:		4,788.21 *
	10673155		07/13/11	01	OFFROAD DYED FUEL FOR GENERATR	20-16-00-51550	2,006.45
					INVOICE TOTAL:		2,006.45 *
					CHECK TOTAL:		6,794.66
	AM1608				AMERICAN LEGAL PUBLISHING CORP		
	81955		06/30/11	01	CODE OF ORDINANCES-INTERNET	01-01-00-52600	303.00
					INVOICE TOTAL:		303.00 *
	81956		06/30/11	01	CODE OF ORDINANCES & PAGES	01-01-00-52600	6,191.62
					INVOICE TOTAL:		6,191.62 *
					CHECK TOTAL:		6,494.62
	T00133				[REDACTED]		
	METER REFUND		07/22/11	01	SPRINKLER METER	20-00-00-46500	500.00
				02	BALL VALVES	20-00-00-46500	30.00
				03	WATER DEPT INSPECTION	20-00-00-49000	50.00
					INVOICE TOTAL:		580.00 *
					CHECK TOTAL:		580.00
	T01234				[REDACTED]		
	22115-16660	DORCHEST	07/14/11	01	16660 DORCHESTER-ST BND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	AQ8000				AQUA PURE ENTERPRISES, INC.		

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	AQ8000	AQUA PURE ENTERPRISES, INC.					
	74495		07/08/11	01	CHLORINE/CARBOY-TANK CLEANING	20-16-00-51820 INVOICE TOTAL:	552.52 552.52 *
					CHECK TOTAL:		552.52
	AT7602	AT & T					
	815 838	1694 841 0-H	07/10/11	01	B.B.F.M.-EARL STREET	20-16-00-53900 INVOICE TOTAL:	38.65 38.65 *
	815 838	1705-16	07/10/11	01	LOCKPORT STP	20-16-00-53900 INVOICE TOTAL:	223.90 223.90 *
					CHECK TOTAL:		262.55
	BE1600	BEE CONSULTING & COMPUTER					
	2011-253		07/05/11	01	PIPS SOFTWARE SUPPORT FEE	01-04-00-52200 INVOICE TOTAL:	900.00 900.00 *
					CHECK TOTAL:		900.00
	T00417	BEECHEN AND DILL					
	16614-16664	MERC LN	07/14/11	01	16665 MERC-STREET BOND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20525-16617	HUNTINGT	07/14/11	01	16617 HUNTINGTON DR-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
					CHECK TOTAL:		600.00
	CA5206	CANAL AUTO REBUILDERS					
	2273		07/12/11	01	#701-REPAIR LEFT FRONT FENDER	20-15-00-52000 INVOICE TOTAL:	504.30 504.30 *
					CHECK TOTAL:		504.30

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	T01232	CHAMPION WINDOW					
	21937-528	HERITAGE	07/14/11	01	528 HERITAGE LN-ST BND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	CI5202	CINTAS FIRE PROTECTION					
	F94228972		07/01/11	01	EXT/BACKFLOW/FIRE/SPRINK INSPE	01-16-00-52100	450.02
					INVOICE TOTAL:		450.02 *
					CHECK TOTAL:		450.02
	CL1600	CLEAN INDEED					
	07/13/11		07/13/11	01	PD WINDOW CLEANING	01-04-00-52100	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
	DE4401	DELLWOOD TIRE & AUTO					
	3-GS32107		07/12/11	01	#512-TIRES	01-04-00-52000	195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
	EA7201	EAST JORDAN IRON WORKS					
	3391718		07/07/11	01	FIRE HYD/ADAPTER/LUGS/TEE	20-15-00-52260	2,239.82
					INVOICE TOTAL:		2,239.82 *
					CHECK TOTAL:		2,239.82
	EN8402	ENVIRONMENTAL SAFETY GROUP, INC					

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	EN8402				ENVIRONMENTAL SAFETY GROUP, INC		
	19951-4		07/11/11	01	RAE METER CALIBRATION	20-16-00-52200	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	EN8403				ENVIRONMENTAL SYSTEMS RESEARCH		
	92357842		07/05/11	01	ARCVIEW PRIMARY LICENSE -GIS	01-01-00-53600	1,700.00
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
	T01236				EPIC CONSTRUCTION		
	14343-1001	GRANDVIEW	07/15/11	01	1001 GRANDVIEW AVE-ST BND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
	17373-1001	GRANDVIEW	07/21/11	01	1001 GRANDVIEW AVE-ST BND	01-00-00-21600	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		200.00
	FO9202				FOX METRO WRD		
	1		07/20/11	01	MEMBERSHIP DUES	20-16-00-51400	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
	GE5202				GENUINE PARTS COMPANY		
	438406		07/11/11	01	#401-SPARK PLUGS-IGNITION WIRE	01-19-00-52000	64.57
					INVOICE TOTAL:		64.57 *
	438493		07/12/11	01	#401-IGNITION COIL	01-19-00-52000	74.60
					INVOICE TOTAL:		74.60 *

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	GE5202	GENUINE PARTS COMPANY						
	438639		07/13/11	01	#401-CAT, CONVERTER ASSEMBLY	01-18-00-52000	580.16 *	
					INVOICE TOTAL:		580.16 *	
	438859		07/14/11	01	#401-OXYGEN SENSOR	01-19-00-52000	41.85 *	
					INVOICE TOTAL:		41.85 *	
					CHECK TOTAL:		761.18	
	GR0005	GRAINGER						
	9578093909		07/06/11	01	TURBO SPRAY NOZZLE	20-16-00-52200	78.84 *	
					INVOICE TOTAL:		78.84 *	
	9578093917		07/06/11	01	IRRIGATION BOOTS	20-16-00-52200	190.36 *	
					INVOICE TOTAL:		190.36 *	
					CHECK TOTAL:		269.20	
	HA6803	HARTZ CONSTRUCTION						
	18039-17232	COMO AVE	07/14/11	01	17232 COMO AVE-ST BND	01-00-00-21600	300.00 *	
					INVOICE TOTAL:		300.00 *	
	18207-17547	BONNEVIL	07/14/11	01	17547 BONNEVILLE--ST BND	01-00-00-21600	300.00 *	
					INVOICE TOTAL:		300.00 *	
	19416-17201	MENDOTA	07/14/11	01	17201 MENDOTA--ST BND	01-00-00-21600	300.00 *	
					INVOICE TOTAL:		300.00 *	
	19487-17216	COMO AVE	07/14/11	01	17216 COMO AVE-ST BND	01-00-00-21600	300.00 *	
					INVOICE TOTAL:		300.00 *	
	19490-17229	COMO	07/21/11	01	17229 COMO AVE-ST BND	01-00-00-21600	300.00 *	
					INVOICE TOTAL:		300.00 *	

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	HA6803	HARTZ CONSTRUCTION					
	19774-16833	BALATON	07/14/11	01	16833 BALATON-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20137-16940	AMHERST	07/14/11	01	16940 AMHERST--ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20196-16936	AMHERST	07/14/11	01	16936 AMHERST-ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	20783-16825	BALATON	07/14/11	01	16825 BALATON--ST BND	01-00-00-21600 INVOICE TOTAL:	300.00 300.00 *
	6559-17040-48	CHALEN	07/14/11	01	17040-48 CHALEN CT-ST BND	01-00-00-21600 INVOICE TOTAL:	500.00 500.00 *
					CHECK TOTAL:		3,200.00
[REDACTED]	HI0801	[REDACTED]					
	21238-18010	MCCABE	07/18/11	01	18010 MCCABE LN-LAND BOND	01-00-00-21600 INVOICE TOTAL:	500.00 500.00 *
					CHECK TOTAL:		500.00
[REDACTED]	HO4801	HOMER TREE CARE INC.					
	17299		07/06/11	01	174 MADISON ST-TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	792.00 792.00 *
	17300		07/06/11	01	531 E 3RD ST-TREE REMOVAL	01-18-00-52420 INVOICE TOTAL:	612.00 612.00 *
					CHECK TOTAL:		1,404.00
[REDACTED]	KE8400	KEVIN ELECTRIC COMPANY, INC.					

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[REDACTED]	KE8400				KEVIN ELECTRIC COMPANY, INC.		
	10097		07/12/11	01	CONNECT TEMP POWER-GENERATOR	20-16-00-52260	2,070.00
					INVOICE TOTAL:		2,070.00 *
					CHECK TOTAL:		2,070.00
[REDACTED]	MA1201				MAD BOMBER FIREWORK PRODUCTION		
	6907		07/20/11	01	07/03/2011 FIREWORKS	01-01-00-56310	6,000.00
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
[REDACTED]	T01235				[REDACTED]		
	12790-16324	DEER RUN	07/14/11	01	16324 DEER RUN-LAND BOND	01-00-00-21600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
[REDACTED]	MO6805				RICHARD MORELLI		
	06/20/11-07/19/11		07/21/11	01	FEED/CLEAN/HOUSE CATS & DOGS	01-05-00-52800	470.00
					INVOICE TOTAL:		470.00 *
					CHECK TOTAL:		470.00
[REDACTED]	NO6802				GEORGE W PIERSON CO., INC.		
	132703		07/06/11	01	MANHOLE BASE/BARREL	14-00-00-52310	218.31
					INVOICE TOTAL:		218.31 *
	132719		07/07/11	01	17TH & JEFFERSON-ROLLTAR/MNHLE	14-00-00-52310	127.55
					INVOICE TOTAL:		127.55 *
	132720		07/07/11	01	17TH & JEFFERSON-PVC GASKET	14-00-00-52310	154.00
					INVOICE TOTAL:		154.00 *
					CHECK TOTAL:		499.86

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	OE7200				OESTREICH SALES & SERVICE, INC		
	199803		07/05/11	01	REPAIR SVC DOOR BY SHOP	01-16-00-52100 INVOICE TOTAL:	199.00 199.00 *
					CHECK TOTAL:		199.00
	PL0001				PLAINFIELD SIGNS, INC.		
	513		07/08/11	01	#526-LETTERS AND STRIPES	01-04-00-51670 INVOICE TOTAL:	490.00 490.00 *
					CHECK TOTAL:		490.00
	PR1600				PRECISION PRINTING		
	18559		07/05/11	01	TRAFFIC STOP DATA LABELS	01-04-00-51000 INVOICE TOTAL:	120.00 120.00 *
	18568		07/11/11	01	LETTERHEAD/ENVELOPES	01-04-00-51000 INVOICE TOTAL:	278.00 278.00 *
	185814		07/18/11	01	RECEIPT BOOKS	01-01-00-51000 INVOICE TOTAL:	163.49 163.49 *
					CHECK TOTAL:		561.49
	PR3203				PRISTINE WATER SOLUTIONS		
	18000		07/11/11	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	2,376.00 2,376.00 *
					CHECK TOTAL:		2,376.00
	QU3200				QUILL CORPORATION		
	5308948		07/07/11	01	CARTRIDGES/COPY PAPER	01-04-00-51000 INVOICE TOTAL:	337.18 337.18 *

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[REDACTED]	QU3200	QUILL CORPORATION					
	5363436		07/11/11	01	HP CARTRIDGES	01-04-00-51000 INVOICE TOTAL:	191.67 191.67 *
	5363468		07/11/11	01	TOWELS/CLEANER	01-04-00-51800 INVOICE TOTAL:	153.82 153.82 *
					CHECK TOTAL:		682.67
[REDACTED]	RO1200	ROD BAKER FORD					
	109086		07/12/11	01	STOCK-HEAD LITE BULBS	01-04-00-52000 INVOICE TOTAL:	71.46 71.46 *
					CHECK TOTAL:		71.46
[REDACTED]	SU6801	SURE-FIRE AUTO PARTS					
	4784-199344		07/13/11	01	#401-EXHAUST GASKET	01-19-00-52000 INVOICE TOTAL:	21.98 21.98 *
					CHECK TOTAL:		21.98
[REDACTED]	TH5603	[REDACTED]					
	822671355		04/04/11	01	DISCIPLINARY BULLETIN	01-04-00-56800 INVOICE TOTAL:	197.52 197.52 *
					CHECK TOTAL:		197.52
[REDACTED]	TL0800	TLC ANIMAL SHELTER					
	07/02/11		07/21/11	01	1 CAT	01-05-00-52800 INVOICE TOTAL:	20.00 20.00 *
					CHECK TOTAL:		20.00

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	WA6800				WAREHOUSE DIRECT OFC PRODUCTS		
	1191074-0		07/07/11	01	POCKET FILE FOLDERS	01-16-00-51000	86.20
					INVOICE TOTAL:		86.20 *
					CHECK TOTAL:		86.20
	WI4113				WILL COUNTY ECONOMIC		
	3312		07/06/11	01	████████████████████ SEMINAR	01-07-00-56200	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
	WI4422				WILLIAM RYAN HOMES		
	13200-15607	RED BUD	07/12/11	01	15607 RED BUD LANE-ST BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	14127-15607	RED BUD	07/12/11	01	15607 RED BUD LANE--VARIOUS	01-00-00-21600	3,600.00
					INVOICE TOTAL:		3,600.00 *
	17554-16553	MCDONALD	07/14/11	01	16553 MCDONALD DR-ST BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	19412-16544	MCKENZIE	07/12/11	01	16544 MMCKENZIE-STREET BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	19579-16525	MMCKENZI	07/14/11	01	16525 MCKENZIE AVE-ST BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *
	20153-16544	MCKENZIE	07/12/11	01	16544 MCKENZIE-VARIOUS	01-00-00-21600	6,300.00
					INVOICE TOTAL:		6,300.00 *
	20177-16540	MCKENZIE	07/12/11	01	16540 MCKENZIE AVE-ST BND	01-00-00-21600	300.00
					INVOICE TOTAL:		300.00 *

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HECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	WI4422	WILLIAM RYAN HOMES					
	21020-16634	W ASPEN	07/14/11	01	16634 W ASPEN CT-ST BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
	21472-16540	MCKENZIE	07/12/11	01	16540 MCKENZIE AVE-VARIOUS	01-00-00-21600	1,500.00
						INVOICE TOTAL:	1,500.00 *
						CHECK TOTAL:	13,200.00
	T01233	[REDACTED]					
	21846-16634	EASTLAKE	07/14/11	01	16634 EASTLAKE PARKWAY-BND	01-00-00-21600	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	55,599.05

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██████████	D&I1600						
	135610		07/25/11	01	TRAIN STATION ALARM CONTRACT	01-03-00-52800	98.97
						INVOICE TOTAL:	98.97 *
						CHECK TOTAL:	98.97
						TOTAL AMOUNT PAID:	98.97