

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 06/09/10

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TIME: 15:14:26
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	AM1618				AMERICAN MESSAGING		
	U1172232KF		06/01/10	01	EMA PAGERS - JUNE	01-19-00-55100	130.02
						INVOICE TOTAL:	130.02 *
					CHECK TOTAL:		130.02
	AS6000				ASPEN VALLEY LANDSCAPE SUPPLY		
	357610		05/14/10	01	BEAUTIFICATION PROJECT-DUST	01-01-00-56310	380.00
						INVOICE TOTAL:	380.00 *
					CHECK TOTAL:		380.00
	AT0800				AT CONFERENCE		
	174693-0510		05/31/10	01	MAYOR CONFERENCE CALL@IL ST MS	01-01-00-53900	7.07
						INVOICE TOTAL:	7.07 *
					CHECK TOTAL:		7.07
	CO4805				COMCAST CABLE		
	8798 20 155 0157922Y		06/09/10	01	INTERNET-B.B.F.M.	20-16-00-52800	63.95
						INVOICE TOTAL:	63.95 *
					CHECK TOTAL:		63.95
	DA2800				DAHL LANDSCAPE CO.		
	12920		05/29/10	01	BEAUTIFICATION PROJECT@ST&DIV.	01-01-00-56310	860.45
						INVOICE TOTAL:	860.45 *
					CHECK TOTAL:		860.45
	IL4419				IL.COUNTIES RISK MGMT TRUST		

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	IL4419				IL COUNTIES RISK MGMT TRUST		
	RCB5645		03/03/10	01	W/C AUDIT	01-01-00-54000	10,187.00
				02	W/C AUDIT	20-15-00-54000	1,608.00
				03	W/C AUDIT	20-16-00-54000	1,608.00
					INVOICE TOTAL:		13,403.00 *
					CHECK TOTAL:		13,403.00
	LE4800				LEMONT AREA CHAMBER OF		
	112237		04/08/10	01	STATE OF VILLAGE ADDRESS	01-01-00-56200	35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
	LT2800				LTHS HORTICULTURE CLUB		
	1		05/26/10	01	GERANIUMS FOR CLEAN SWEEP PLNT	01-01-00-56310	540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
	NE9200				NEXTEL COMMUNICATIONS		
	647506625-070		06/09/10	01	[REDACTED] 207 9017	20-15-00-53900	21.74
				02	ENG 207 9068	01-09-00-53900	22.01
				03	[REDACTED] 207 9152	01-09-00-53900	25.79
				04	[REDACTED] 207 9153	01-09-00-53900	30.14
				05	[REDACTED] 207 9281	01-08-00-53900	51.14
				06	[REDACTED] COORD.	01-20-00-52200	98.54
				07	[REDACTED] 207 9284	01-16-00-53900	21.74
				08	SARGENT 207 9285	01-04-00-53900	28.74
				09	[REDACTED] 210 2820	20-16-00-53900	25.79
				10	P.D. [REDACTED] 474 6497	01-04-00-53900	21.74
				11	[REDACTED] 483 7094	01-01-00-53900	32.79

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	NE9200				NEXTEL COMMUNICATIONS			
	647506625-070		06/09/10		SCADA 514 8093	12	20-15-00-53900	44.99
					SCADA 514 9093	13	20-16-00-53900	44.99
					AIR CARD 514 9279	14	01-16-00-53900	59.99
					545 2163	15	01-01-00-53900	51.14
					545 2164	16	01-01-00-53900	62.19
					545 2165	17	01-04-00-53900	55.19
					545 2166	18	01-04-00-53900	55.19
					ROAD SARGENT 545 2168	19	01-04-00-53900	53.37
					545 2169	20	01-09-00-53900	25.96
					557 7506	21	01-07-00-53900	100.28
					651 9732	22	01-04-00-53900	26.76
					651 9978	23	01-16-00-53900	21.74
					651 9979	24	01-18-00-53900	21.90
					651 9980	25	20-16-00-53900	59.03
					SEASONAL STANDBY 671 9360	26	20-15-00-53900	8.28
					EMA 671 9498	27	01-19-00-52800	51.14
					DIRECT CONNECT	28	20-15-00-53900	21.74
					671 9767	29	01-01-00-53900	25.79
					671 9768	30	01-01-00-53900	29.79
					671 9873	31	20-15-00-53900	21.74
					671 9973	32	20-15-00-53900	22.01
					671 9977	33	01-04-00-53900	31.36
					685 2622	34	01-04-00-53900	52.87
					685 4543	35	01-01-00-53900	25.79
					685 4558	36	20-15-00-53900	51.14
					CALL OUT 685 8337	37	01-16-00-53900	55.19
					735 7074	38	01-01-00-53900	55.19
					823 6411	39	01-04-00-53900	55.14
					823 6873	40	01-01-00-53900	55.19
					955 7638	41	01-01-00-53900	25.79
					955 8064	42	20-15-00-53900	21.74
					955 8176	43	01-04-00-53900	58.14
					779 875 4070	44		

INVOICE TOTAL: 1,752.65 *

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	SI2402	SIGN A RAMA MOKENA IL					
	4232		05/12/10	01	CANAL DAYS LOCKSTOCK POSTERS	01-20-00-52200	198.00
						INVOICE TOTAL:	198.00 *
	4271		06/04/10	01	CANAL DAYS BANNERS	01-20-00-52200	603.11
						INVOICE TOTAL:	603.11 *
						CHECK TOTAL:	801.11
	TH3201	THIRD TIER CONSULTING, INC.					
	3404		05/13/10	01	LEADS 2000 SERVER-MPLS UPGRADE	01-04-00-53400	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
						TOTAL AMOUNT PAID:	18,098.25

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	AML625	AMERICAN ENGLISH	06/16/10	01	CANAL DAYS 2010-MAIN STAGE	01-20-00-52200	5,000.00
1						INVOICE TOTAL:	5,000.00 *
						CHECK TOTAL:	5,000.00
[REDACTED]	AP8801	APWA-FOX VALLEY BRANCH					
16167		06/16/10	01	IDOT LOCAL ROADS	01-09-00-56200		75.00
			02	[REDACTED] IDOT LOCAL ROADS	01-09-00-56200		75.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
[REDACTED]	B & J160	B & J ELECTRIC INC.	05/12/10	01	CANAL DAYS 2010-FESTIVAL SVCS	01-20-00-52200	2,500.00
	MCT041011					INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00
[REDACTED]	CL5600	CLOWNING AROUND ENTERTAINMENT					
1		06/16/10	01	CANAL DAYS 2010-FAMILY	01-20-00-52200		612.00
						INVOICE TOTAL:	612.00 *
						CHECK TOTAL:	612.00
[REDACTED]	CO4807	COMCAST CABLE	06/04/10	01	EMA - INTERNET (2 MONTHS)	01-19-00-52800	149.90
	8798 20 156 0217922C					INVOICE TOTAL:	149.90 *
						CHECK TOTAL:	149.90
[REDACTED]	FE1200	FEDERAL EXPRESS					

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	FE1200	FEDERAL EXPRESS					
	7-094-34947		05/19/10	01	I.D.O.T. LOCAL ROADS POSTAGE	01-18-00-51200	15.24
				02	I.D.O.T.-POSTAGE	01-09-00-51200	20.29
					INVOICE TOTAL:		35.53 *
	7-109-99633		06/02/10	01	I.D.O.T.-POSTAGE	01-09-00-51200	20.29
					INVOICE TOTAL:		20.29 *
					CHECK TOTAL:		55.82
	HA6800	HARRIS N.A.					
	5584 7320 0005 8736M		06/03/10	01	CANAL DAYS LINCOLN LOGS	01-20-00-52200	188.71
					INVOICE TOTAL:		188.71 *
	5584 7320 0006 0344D		06/03/10	01	DITCH WITCH REPAIR	20-15-00-52200	611.70
				02	DITCH WITCH REPAIR	01-18-00-52200	611.71
					INVOICE TOTAL:		1,223.41 *
					CHECK TOTAL:		1,412.12
	HU5200	ROBERT HUNT					
	1		06/16/10	01	CANAL DAYS 2010-CIRCUS BOY	01-20-00-52200	475.00
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
	JK6000	JAY L. KEMPTON					
	6150		06/16/10	01	CANAL DAYS 2010-TENT & STAGING	01-20-00-52200	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
	KE4403	AMY KELLY					

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	KE4403	AMY KELLY					
1			06/16/10	01	CANAL DAYS 2010-MAIN STAGE	01-20-00-52200	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
	KO9802	KOZOL BROTHERS, INC.					
1			06/16/10	01	CANAL DAYS 2010-BEER DIST.	01-20-00-52200	13,205.60
					INVOICE TOTAL:		13,205.60 *
					CHECK TOTAL:		13,205.60
	LO0001	ROB LOAR					
1			06/16/10	01	CANAL DAYS 2010-MAIN STAGE	01-20-00-52200	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
	MI1216	DONALD ELLIS					
1			06/16/10	01	CANAL DAYS 2010-FESTIVAL SVCS	01-20-00-52200	1,700.00
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
	RE0801	RECORD-A-HIT ENTERTAINMENT INC					
1			06/16/10	01	CANAL DAYS 2010 - FAMILY	01-20-00-52200	825.00
					INVOICE TOTAL:		825.00 *
					CHECK TOTAL:		825.00
	SA4800	SAM'S CLUB/GEMB					

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	SA4800	SAM'S CLUB/GEMB					
	P928000GRO1RN5XL		06/16/10	01	STORAGE BAGS	01-09-00-51700	2.48
				02	DISH BRUSH	01-16-00-51800	2.24
				03	BLEACH & SOAP	20-15-00-51700	23.82
				04	DIGITAL CAMERA & MEMORY CARD	01-18-00-51700	145.88
					INVOICE TOTAL:		174.42 *
	P928000GTO1S98LR9		05/14/10	01	AA BATTERIES	01-16-00-51700	10.98
				02	GARBAGE BAGS & TISSUE PAPER	01-16-00-51800	54.92
					INVOICE TOTAL:		65.90 *
	P928000H4014LK5P		05/25/10	01	BLEACH	20-15-00-51700	5.08
				02	DITIGAL CAMERA & MEMORY CARD	20-16-00-56800	141.88
					INVOICE TOTAL:		146.96 *
					CHECK TOTAL:		387.28
	SE0806	SECRETARY OF STATE					
	REGISTRATION RENWAL		06/16/10	01	REGISTRATION RENEWAL-05 TAURUS	01-04-00-52000	99.00
					INVOICE TOTAL:		99.00 *
	TITLE CASE #10-2162		06/16/10	01	SEIZED VEHICLE TITLE CASE	01-04-00-52000	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		194.00
	SH1601	SHELL FLEET PLUS					
	065274839006		06/04/10	01	GASOLINE-DIAMOND & MCLEAN IL.	01-04-00-51500	73.27
					INVOICE TOTAL:		73.27 *
					CHECK TOTAL:		73.27
	SI2402	SIGN A RAMA MOKENA IL					

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[REDACTED]	SI2402	SIGN A RAMA MOKENA IL					
	4210-B		06/16/10	01	BALANCE DUE-CANAL DAYS SIGNS	01-20-00-52200	390.00
					INVOICE TOTAL:		390.00 *
					CHECK TOTAL:		390.00
[REDACTED]	SP5601	SPOKEN FOUR					
1			06/16/10	01	CANAL DAYS 2010-MAIN STAGE	01-20-00-52200	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
[REDACTED]	ST0015	[REDACTED]					
5			06/11/10	01	REIM PRINT-2011BUDGET (45 COPY)	01-01-00-56800	1,030.24
					INVOICE TOTAL:		1,030.24 *
					CHECK TOTAL:		1,030.24
					TOTAL AMOUNT PAID:		36,060.23

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
		DISCOVERY BENEFITS					
	DI7202			01	FSA MONTHLY - JUNE	01-01-00-54000	70.00
	200435		06/15/10	02	FSA MONTHLY - JUNE	20-15-00-54000	35.00
				03	FSA MONTHLY - JUNE	20-16-00-54000	35.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
		GE CAPITAL					
	GE0800			01	RICOH COPIER-COLOR-JUNE	01-07-00-55000	280.65
	54053779		06/06/10	02	RICOH COPIER-COLOR-JUNE	01-08-00-55000	280.65
				03	RICOH COPIER-JUNE	01-07-00-55000	534.63
				04	RICOH COPIER-JUNE	01-08-00-55000	534.63
					INVOICE TOTAL:		1,630.56 *
					CHECK TOTAL:		582.00
	54085155		06/06/10	01	RICOH COPIER - JUNE	01-16-00-55000	582.00 *
					INVOICE TOTAL:		2,212.56
					CHECK TOTAL:		138.36
		HOME DEPOT CREDIT SERVICES					
	HO4800			01	BANNER SUPPLIES	01-18-00-52310	138.36
	8010745		06/01/10		INVOICE TOTAL:		138.36 *
					CHECK TOTAL:		138.36
		ILLINOIS EPA					
	IL4400			01	ANNUAL NPDES PERMIT FEE-MNCPL	20-00-00-12050	17,551.78
	IL0021261-D		06/23/10		INVOICE TOTAL:		17,551.78 *
					CHECK TOTAL:		32,500.00
	IL0029611-C		06/23/10	01	ANNUAL NPDES PERMIT FEE-MNCPL	20-00-00-12050	32,500.00 *
					INVOICE TOTAL:		32,500.00 *

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[REDACTED]	IL4400	ILLINOIS EPA	06/23/10	01	ANNUAL NEDES PERMIT FEE-STRMWT	01-00-00-12050	1,000.00
	ILR400377-D					INVOICE TOTAL:	1,000.00 *
					CHECK TOTAL:		51,051.78
[REDACTED]	IL4409	ILLINOIS RURAL WATER ASSOC.	05/05/10	01	[REDACTED] MEMBERSHIP-7/1-6/30	20-00-00-12050	44.00
	6805					INVOICE TOTAL:	44.00 *
					CHECK TOTAL:		44.00
[REDACTED]	PI7604	PITNEY BOWES POSTAGE BY PHONE	06/23/10	01	POSTAGE METER REFILL-P.D.	01-04-00-51200	250.00
	8000 9090 0176 1944C					INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
[REDACTED]	SE0806	SECRETARY OF STATE	06/23/10	01	SEIZED VEHICLE TITLE	01-04-00-52000	95.00
	3					INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
[REDACTED]	SE0807	SECRETARY OF STATE	06/23/10	01	REGISTRATION RENEWAL FEE-#505	01-04-00-52000	99.00
	2					INVOICE TOTAL:	99.00 *
					CHECK TOTAL:		99.00
[REDACTED]	SE5200	SENSUS METERING SYSTEM					

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	SE5200				SENSUS METERING SYSTEM		
	ZAL1002184		05/24/10	01	AUTOREAD SOFTWARE SUPPORT RNW	20-00-00-12050	1,320.00
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00
					TOTAL AMOUNT PAID:		55,350.70

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██████	LE7200	LES MOORE AND COMPANY					
	75895		05/21/10	01	BRICKS & BLOCKS-3RD ST WTRMN	24-00-00-67100	26.64
					INVOICE TOTAL:		26.64 *
					CHECK TOTAL:		26.64
					TOTAL AMOUNT PAID:		26.64

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	AW0801	A.W. CHESTERTON COMPANY						
	2275614/901	05/28/10	01	REPAIRS-SLUDGE CIRCULATOR PMP	20-16-00-52240	630.00		
					INVOICE TOTAL:	630.00 *		
	2277056/901	06/04/10	01	LKPT HTS LIFT STATION-PUMP	20-16-00-52240	4,930.00		
					INVOICE TOTAL:	4,930.00 *		
					CHECK TOTAL:	5,560.00		
	AC0803	ACCURATE DOCUMENT DESTRUCTION						
	6430644	05/31/10	01	PD SHREDDING	01-04-00-52200	48.83		
					INVOICE TOTAL:	48.83 *		
					CHECK TOTAL:	48.83		
	AD7200	ADS ENVIRONMENTAL SERVICES						
	31135.31-0510	05/06/10	01	LEAK DETECT	20-15-00-52260	400.00		
					INVOICE TOTAL:	400.00 *		
	31137.31-0510	05/06/10	01	LEAK DETECTION	20-15-00-52260	400.00		
					INVOICE TOTAL:	400.00 *		
	31147.31-0610	06/02/10	01	LEAK DETECTION	20-15-00-52260	400.00		
					INVOICE TOTAL:	400.00 *		
	31148.31-0610	06/02/10	01	LEAK DETECTION	20-15-00-52260	400.00		
					INVOICE TOTAL:	400.00 *		
					CHECK TOTAL:	1,600.00		
	AI6800	INFINITE INET INC						
	16258	07/03/10	01	MONTHLY INTERNET SERVICE-JULY	01-01-00-53600	980.00		
					INVOICE TOTAL:	980.00 *		
					CHECK TOTAL:	980.00		

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	AI6803				AIRGAS NORTH CENTRAL		
	105822133		05/31/10	01	ACETYLENE/ARGON/OXYGEN RENTAL	01-09-00-55100	7.30
				02	ACETYLENE/ARGON/OXYGEN RENTAL	01-18-00-55000	7.30
				03	ACETYLENE/ARGON/OXYGEN RENTAL	01-19-00-56800	7.30
				04	ACETYLENE/ARGON/OXYGEN RENTAL	20-15-00-55000	7.32
				05	ACETYLENE/ARGON/OXYGEN RENTAL	20-16-00-55000	7.32
					INVOICE TOTAL:		36.52 *
					CHECK TOTAL:		36.52
	AL8800				AL WARREN OIL CO., INC.		
	I596273		05/31/10	01	GASOLINE-P.D.	01-00-00-12060	4,048.63
					INVOICE TOTAL:		4,048.63 *
	I598329		06/10/10	01	GASOHOL	01-00-00-12060	2,686.48
					INVOICE TOTAL:		2,686.48 *
	I598330		06/10/10	01	DIESEL	01-18-00-51550	3,602.98
					INVOICE TOTAL:		3,602.98 *
					CHECK TOTAL:		10,338.09
	AL1601				ALEXANDER EQUIPMENT CO. INC.		
	69737		06/04/10	01	#146-KNIFE BLADES	01-06-00-52200	546.60
					INVOICE TOTAL:		546.60 *
	69840		06/09/10	01	#146-IGNITION SWITCH	01-06-00-52200	37.95
					INVOICE TOTAL:		37.95 *
					CHECK TOTAL:		584.55
	AM1627				AMERICAN BICYCLE OF PLAINFIELD		
	6170151358		06/17/10	01	BRAKE PADS/ADJ. STEM-BIKE RPR	01-04-00-51620	54.97
					INVOICE TOTAL:		54.97 *
					CHECK TOTAL:		54.97

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	AM1608				AMERICAN LEGAL PUBLISHING CORP		
	75687		05/31/10	01	CODE OF ORDINANCE-ALD KRZOS	01-01-00-52600	93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
	AP6000				APPROVED ENVIRONMENT, INC.		
	282010		06/22/10	01	WASTEWATER CERT. BOOK&LAB. BOOK	20-16-00-51300	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00
	AQ8000				AQUA PURE ENTERPRISES, INC.		
	67078		05/21/10	01	5 GAL. CHLORINE	20-16-00-52260	211.88
					INVOICE TOTAL:		211.88 *
					CHECK TOTAL:		211.88
	AR6800				ARRO LABORATORIES, INC.		
	41497		02/05/10	01	CBOD/PH/AMMONIA/RADIUM	20-16-00-52260	669.40
					INVOICE TOTAL:		669.40 *
	41498		02/05/10	01	PHOSPHOROUS/CBOD/PH	20-16-00-52260	399.30
					INVOICE TOTAL:		399.30 *
	41852		05/21/10	01	TOTAL COLIFORM	20-15-00-51811	132.00
					INVOICE TOTAL:		132.00 *
	41901		06/04/10	01	TOTAL PHOSPHOROUS/NITROGEN	20-16-00-52260	51.70
					INVOICE TOTAL:		51.70 *
					CHECK TOTAL:		1,252.40

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	AS6000	ASPEN VALLEY LANDSCAPE SUPPLY					
	359100	05/26/10	01	DIRT/SEED-SVC	LEAKS/MAINBREAKS	20-15-00-52260	140.74 *
					INVOICE TOTAL:		140.74 *
	359303	05/27/10	01	TOPSOIL/SEED--	MAINBREAK	20-15-00-52260	69.20 *
					INVOICE TOTAL:		69.20 *
	359439	05/28/10	01	DIRT-WATER RESTORATION	TICKETS	20-15-00-52260	69.20 *
					INVOICE TOTAL:		69.20 *
					CHECK TOTAL:		279.14
	AT7602	AT & T					
	815 588 0111-3	05/19/10	01	588 0111-BLDG		01-08-00-53900	137.77
			02	588 0111-PLNG		01-07-00-53900	137.78
					INVOICE TOTAL:		275.55 *
	815 834 0817-3	06/07/10	01	WELL 2----	05/08-06/07	20-15-00-53900	31.75 *
					INVOICE TOTAL:		31.75 *
	815 834 2309 997 4-D	06/07/10	01	SCADA--834 2309		20-15-00-53900	14.92
			02	SCADA-834 2309		20-16-00-53900	14.93
					INVOICE TOTAL:		29.85 *
	815 834 4255-4	06/07/10	01	P. D. -834 4255		01-04-00-53900	440.91 *
					INVOICE TOTAL:		440.91 *
	815 834 4258-3	06/07/10	01	BOOSTER STATION-05/08-06/07		20-15-00-53900	28.17 *
					INVOICE TOTAL:		28.17 *
	815 834 4274-5	06/07/10	01	WELL 6--05/8-06/07		20-15-00-53900	29.80 *
					INVOICE TOTAL:		29.80 *
	815 838 1705-4	06/25/10	01	838-1705-S.T.P. PHONE/INTERNET		20-16-00-53900	209.19 *
					INVOICE TOTAL:		209.19 *

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	AT7602	AT & T					
	815 838 7071-4		06/10/10	01	WELL 4-13800 W 147TH PLACE	20-15-00-53900	55.61
						INVOICE TOTAL:	55.61 *
						CHECK TOTAL:	1,100.83
	AT7604	AT & T LONG DISTANCE					
	815091664-G		06/04/10	01	588 0111-BLDG FAX	01-08-00-53900	1.34
				02	588 0111-PLNG FAX	01-07-00-53900	1.35
				03	588 4507-PD FAX	01-04-00-53900	0.46
				04	588 4508-P.D.	01-04-00-53900	13.12
				05	815 834 4133	01-01-00-53900	3.99
				06	815 834 4133	20-01-00-53900	3.99
				07	815 834 1847 - STP FAX	20-16-00-53900	2.03
						INVOICE TOTAL:	26.28 *
	854551203-Q		05/19/10	01	P.W. PHONE LINES	01-16-00-53900	11.91
						INVOICE TOTAL:	11.91 *
						CHECK TOTAL:	38.19
	AU6800	AURORA TRI STATE FIRE					
	194418		05/18/10	01	CO2 RECHARGE	01-16-00-52100	20.00
						INVOICE TOTAL:	20.00 *
	195248		05/26/10	01	REPLACE AIR GAUGE ON SPRINKLER	01-08-00-52100	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	70.00
	AV0002	AVALON PETROLEUM COMPANY					
	61276		05/17/10	01	DIESEL	01-18-00-51550	765.30
						INVOICE TOTAL:	765.30 *
						CHECK TOTAL:	765.30

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[REDACTED]	T01151	BARIC RETAIL					
	1041 E 9TH ST	06/09/10	01	OVERPAY FINAL-1041 E 9TH ST	20-01-00-56800	59.28	
					INVOICE TOTAL:	59.28 *	
					CHECK TOTAL:	59.28	
[REDACTED]	BA6801	BARRETT HARDWARE CO.					
	3109442	06/07/10	01	SUMP PUMP	20-15-00-52100	229.81	
			02	RUBBER BOOTS	20-15-00-51610	26.33	
					INVOICE TOTAL:	256.14 *	
	3110072	06/15/10	01	PADLOCKS FOR 151ST LIFT STN.	20-16-00-52260	46.12	
					INVOICE TOTAL:	46.12 *	
					CHECK TOTAL:	302.26	
[REDACTED]	T00417	BEECHEN AND DILL					
	19776-16659	MEADOW H	06/08/10	01	[REDACTED] / PARKWAY	300.00	
					INVOICE TOTAL:	300.00 *	
	20162-16653	MEADOWHI	06/08/10	01	[REDACTED] STREET BOND	300.00	
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:	600.00	
[REDACTED]	BL8003	BLUE COLLAR SUPPLY CO.					
	3270	06/02/10	01	[REDACTED] -UNIFORMS	20-16-00-51600	74.09	
					INVOICE TOTAL:	74.09 *	
					CHECK TOTAL:	74.09	
[REDACTED]	CD8800	CDW GOVERNMENT, INC.					

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	CD8800						
	1B29NKL5		06/14/10	01	IOGEAR 8 PORT SWITCH/KIT	01-04-00-53400	350.84
						INVOICE TOTAL:	350.84 *
	SZM8992		06/17/10	01	██████████-MICROSOFT OFFICE 2010	01-09-00-53400	316.41
						INVOICE TOTAL:	316.41 *
						CHECK TOTAL:	667.25
	CH1600						
	70208		05/18/10	01	WELL 11-REPAIR SWITCHOVER/VACM	20-15-00-52270	1,418.14
						INVOICE TOTAL:	1,418.14 *
	70245		06/02/10	01	VACUUM REGULATOR REPAIRBEBEM	20-16-00-52240	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	1,658.14
	CH3211						
	101076990		05/14/10	01	#123-AIRBRAKE CONTROL	01-18-00-52000	228.39
						INVOICE TOTAL:	228.39 *
						CHECK TOTAL:	228.39
	CI5201						
	344777135		05/12/10	01	P.D. MAT SERVICE	01-04-00-52100	69.00
						INVOICE TOTAL:	69.00 *
	344791809		06/09/10	01	P.D.MAT SERVICE	01-04-00-52100	69.00
						INVOICE TOTAL:	69.00 *
						CHECK TOTAL:	138.00

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	CI6800				CIRCLE W TRACTOR & EQUIP		
	202061		06/04/10	01	#151-PTO SWITCH-MOWER REPAIR	01-06-00-52200	41.25
						INVOICE TOTAL:	41.25 *
						CHECK TOTAL:	41.25
	CI7603				CITY OF AURORA, ILLINOIS		
	146686		05/03/10	01	SAMPLES	20-15-00-51811	432.00
						INVOICE TOTAL:	432.00 *
	147297		06/04/10	01	SAMPLES	20-15-00-51811	441.00
						INVOICE TOTAL:	441.00 *
						CHECK TOTAL:	873.00
	CO4400				COLUMBIA PIPE & SUPPLY CO.		
	8549762		05/27/10	01	PIPE CLAMPS FOR SPLITTLER BOX	20-16-00-52400	80.60
						INVOICE TOTAL:	80.60 *
						CHECK TOTAL:	80.60
	CO4813				COM ED		
	0019071062-P		05/26/10	01	MARY KNOLL LIFT STATION	20-16-00-53700	56.10
						INVOICE TOTAL:	56.10 *
	0178117041-H		06/08/10	01	133 W 13TH ST-TRAIN	01-03-00-53700	137.89
						INVOICE TOTAL:	137.89 *
	0178118002-P		06/04/10	01	133 W 13TH ST-TRAIN STATION	01-03-00-53700	418.96
						INVOICE TOTAL:	418.96 *
	0180608002-O		11/03/09	01	13800 W 147TH PL-LKPT HTS	20-15-00-53700	264.37
						INVOICE TOTAL:	264.37 *

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	CO4813	COM ED					
	0180768003-G		06/04/10	01	LKPT HT LIFT STATION-5/04-6/04	20-16-00-53700 INVOICE TOTAL:	738.12 738.12 *
	0275156057-P		05/26/10	01	221 N HAMILTON-LIFT STATION	20-16-00-53700 INVOICE TOTAL:	65.93 65.93 *
	0318073022-Q		06/08/10	01	CEDAR RIDGE PRV-05/07-06/08	20-15-00-53700 INVOICE TOTAL:	104.15 104.15 *
	0346129002-P		06/03/10	01	HAMILTON STREET PARK LOT	01-18-00-53700 INVOICE TOTAL:	46.85 46.85 *
	0734035002		06/04/10	01	NEW AVE LIFT STN-05/05-06/04	20-16-00-53700 INVOICE TOTAL:	37.44 37.44 *
	1628022016-O		06/03/10	01	FARRELL ROAD PRV-05/04-06/03	20-15-00-53700 INVOICE TOTAL:	138.78 138.78 *
	1893130036-P		06/03/10	01	807 1/2 KATHERINE-PRV-05/01	20-15-00-53700 INVOICE TOTAL:	82.78 82.78 *
	1918011007-O		06/04/10	01	PRV-17508 NORTH ST-05/05-06/04	20-15-00-53700 INVOICE TOTAL:	38.56 38.56 *
	2013046058-P		06/23/10	01	LINCOLN LANDING	01-18-00-53700 INVOICE TOTAL:	145.79 145.79 *
	2025042015-O		06/03/10	01	NORTH STREET PRV-05/04-06/03	20-15-00-53700 INVOICE TOTAL:	32.77 32.77 *
	2333017004-P		06/04/10	01	7TH STREET PRV-05/05-06/04	20-15-00-53700 INVOICE TOTAL:	128.34 128.34 *
	2907153059-O		06/03/10	01	901 SUNSHINE CT-PRV-05/01-06/3	20-15-00-53700 INVOICE TOTAL:	48.85 48.85 *

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35042	CO4813	COM ED					
	3423113001-P		06/03/10	01	NEW AVE LIFT STATION-5/05-6/03	20-16-00-53700	50.98 *
					INVOICE TOTAL:		50.98 *
	3809082025-Q		06/04/10	01	15052 ARCHER--SIGN	01-18-00-53700	99.10 *
					INVOICE TOTAL:		99.10 *
	4423051052-B		06/03/10	01	16000 S ADELMANN RD-LITE	01-18-00-53700	5.35 *
					INVOICE TOTAL:		5.35 *
	4658019011-P		06/08/10	01	OAK CREEK LIFT STATION	20-16-00-53700	93.54 *
					INVOICE TOTAL:		93.54 *
	9671680004-P		06/03/10	01	1113 HIGHLAND-05/01-06/03	20-15-00-53700	65.23 *
					INVOICE TOTAL:		65.23 *
					CHECK TOTAL:		2,799.88
	CO4814	COM ED					
	2203107039-C		05/27/10	01	SUMMARY STREET LITES	01-18-00-53700	2,521.72 *
					INVOICE TOTAL:		2,521.72 *
					CHECK TOTAL:		2,521.72
	CR0002	CRAWFORD, MURPHY & TILLY, INC.					
	85368		05/17/10	01	PROF SVCS 04/03-04/30-CCA OVER	20-15-00-53200	5,104.00 *
					INVOICE TOTAL:		5,104.00 *
					CHECK TOTAL:		5,104.00
	DE4401	DELLWOOD TIRE & AUTO					
	2-26354		05/19/10	01	#107-FLAT REPAIR	01-18-00-52000	25.75 *
					INVOICE TOTAL:		25.75 *

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	DE4401	DELLWOOD TIRE & AUTO					
	2-26517	06/01/10	01	#145-TIRES	01-18-00-52200	22.62	
					INVOICE TOTAL:	22.62 *	
	2-26566	06/04/10	01	#154-TIRES FOR RIDING MOWER	01-06-00-52200	83.96	
					INVOICE TOTAL:	83.96 *	
	3-28417	06/14/10	01	#102-ALIGNMENT	01-18-00-52000	92.69	
					INVOICE TOTAL:	92.69 *	
	3-GS28181	05/20/10	01	#527-TIRES	01-04-00-52000	73.57	
					INVOICE TOTAL:	73.57 *	
	3-GS28306	06/02/10	01	#513-TIRES	01-04-00-52000	304.56	
					INVOICE TOTAL:	304.56 *	
					CHECK TOTAL:	603.15	
	DO0400	DOBER CHEMICAL CORP					
	238451	06/16/10	01	POLYMER	20-16-00-51830	2,637.52	
					INVOICE TOTAL:	2,637.52 *	
					CHECK TOTAL:	2,637.52	
	EA7201	EAST JORDAN IRON WORKS					
	3263596	05/06/10	01	3RD ST WATERMAIN-COUEPLING	24-00-00-67100	138.00	
					INVOICE TOTAL:	138.00 *	
	3268316	05/20/10	01	3RD ST WATERMAIN PARTS	24-00-00-67100	1,224.90	
					INVOICE TOTAL:	1,224.90 *	
	3273817	06/05/10	01	3RD ST WATER MAIN PARTS	24-00-00-67100	1,108.75	
					INVOICE TOTAL:	1,108.75 *	

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	EA7201					EAST JORDAN IRON WORKS		
	3274828		06/09/10		01	3RD ST WATERMAIN PARTS	24-00-00-67100	400.32
						INVOICE TOTAL:		400.32 *
						CHECK TOTAL:		2,871.97
	EM0401					EMBLEM ENTERPRISES, INC.		
	463739		06/09/10		01	POLICE PATCHES	01-04-00-51670	445.42
						INVOICE TOTAL:		445.42 *
						CHECK TOTAL:		445.42
	EX1600					EXELON ENERGY INC.		
	100424000080		05/30/10		01	WELL 7--04/29-05/28	20-15-00-53700	1,193.82
						INVOICE TOTAL:		1,193.82 *
	100424100070		05/29/10		01	BRIGGS ST LIFT STATION	20-16-00-53700	1,352.12
						INVOICE TOTAL:		1,352.12 *
	100424200070		05/29/10		01	WELL 5--04/27-5/26	20-15-00-53700	2,021.40
						INVOICE TOTAL:		2,021.40 *
	100424300080		06/12/10		01	WELL 6--05/07-06/08	20-15-00-53700	1,338.32
						INVOICE TOTAL:		1,338.32 *
	100424500080		06/05/10		01	B.B.F.M.-300 EARL ST-5/01-6/03	20-16-00-53700	9,217.12
						INVOICE TOTAL:		9,217.12 *
	100553400070		05/29/10		01	WE 11 ---04/27-05/26	20-15-00-53700	583.73
						INVOICE TOTAL:		583.73 *
	100553500070		05/29/10		01	13TH ST LIFT STATION	20-16-00-53700	158.79
						INVOICE TOTAL:		158.79 *

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	EX1600	EXELON ENERGY INC.						
	100553600080	06/06/10	01	WELL 10-05/04-06/04		20-15-00-53700	3,688.48	
						INVOICE TOTAL:	3,688.48 *	
	100553700080	05/29/10	01	425 W DIV--S.T.P.--04/27-05/26		20-16-00-53700	19,824.34	
						INVOICE TOTAL:	19,824.34 *	
	100553800080	05/30/10	01	WELL 9--04/29-05/28		20-15-00-53700	121.49	
						INVOICE TOTAL:	121.49 *	
	100722500080	06/05/10	01	WELL 2--05/04-06/01		20-15-00-53700	1,722.88	
						INVOICE TOTAL:	1,722.88 *	
	100864000070	05/29/10	01	WELL 12--04/27--05/26		20-15-00-53700	3,065.27	
						INVOICE TOTAL:	3,065.27 *	
						CHECK TOTAL:	44,287.76	
	EX6000	EXPERIAN INFORMATION SOLUTIONS						
	CD1102031585	05/28/10	01	MIN./SERVICE CHARGE-INVSTGNTS		01-04-00-51400	27.00	
						INVOICE TOTAL:	27.00 *	
						CHECK TOTAL:	27.00	
	FE6801	FERGUSON ENTERPRISES INC.						
	S01250351.001	05/26/10	01	REPAIR LIDS/ BALL VALVES		20-15-00-52230	952.15	
						INVOICE TOTAL:	952.15 *	
						CHECK TOTAL:	952.15	
	FE6800	FERRO ASPHALT CORPORATION						
	21305	05/04/10	01	SURFACE		20-15-00-52260	381.15	
						INVOICE TOTAL:	381.15 *	

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[REDACTED]	FE6800	FERRO ASPHALT CORPORATION					
	21314	05/05/10 01			[REDACTED] WATERMAIN-SURFACE	24-00-00-67100 INVOICE TOTAL.	440.00 440.00 *
	21506	06/07/10 01			[REDACTED] PARKING LOT	20-15-00-52260 INVOICE TOTAL.	1,080.20 1,080.20 *
					CHECK TOTAL:		1,901.35
[REDACTED]	FJ8400	FJV DEVELOPMENT LLC.					
	2287	06/04/10 01			DUMPING FEES-SPOILS HAULED	01-18-00-52310 INVOICE TOTAL:	880.00 880.00 *
					CHECK TOTAL:		880.00
[REDACTED]	GA4400	GALLAGHER MATERIALS, INC.					
	114448MB	05/25/10 01			PATCH	01-18-00-52310 INVOICE TOTAL:	227.88 227.88 *
	114480MB	06/08/10 01			UPM	01-18-00-52310 INVOICE TOTAL:	317.52 317.52 *
					CHECK TOTAL:		545.40
[REDACTED]	GE5202	GENUINE PARTS COMPANY					
	382789	04/02/10 01			BATTERY CHARGER	01-18-00-52000 INVOICE TOTAL:	77.49 77.49 *
	383534	04/08/10 01			BATTERY FOR 151ST PUMP LIFT	20-16-00-52000 INVOICE TOTAL:	92.69 92.69 *
	385635	05/04/10 01			#154-SEALS/PULLEY/BLADE SEALS	01-18-00-52200 INVOICE TOTAL:	28.76 28.76 *

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	GE5202				GENUINE PARTS COMPANY		
	386691		05/04/10	01	#154-BEARINGS FOR PULLEY/BLADE	01-18-00-52200 INVOICE TOTAL:	13.98 13.98 *
	386815		05/05/10	01	#118-2 CLAMPS FOR TURBO HOSES	01-18-00-52200 INVOICE TOTAL:	12.18 12.18 *
	388699		05/20/10	01	#527-REAR WHEEL BEARING	01-04-00-52000 INVOICE TOTAL:	41.38 41.38 *
	388773		05/21/10	01	#527-REAR AXLE BEARING	01-04-00-52000 INVOICE TOTAL:	7.49 7.49 *
	389003		05/24/10	01	#507-LEFT REAR WINDOW REGULATO	01-04-00-52000 INVOICE TOTAL:	35.19 35.19 *
	389157		05/25/10	01	#546-AIR FILTER	01-04-00-52000 INVOICE TOTAL:	6.38 6.38 *
	389240		05/25/10	01	#539-AIR/TRANS/CABIN FILTERS	01-04-00-52000 INVOICE TOTAL:	52.32 52.32 *
	389257		05/25/10	01	#486-OIL&AIR FILTERS/BELT	01-19-00-52000 INVOICE TOTAL:	39.77 39.77 *
	389274		05/25/10	01	#507-30 amp STARTER FUSE	01-04-00-52000 INVOICE TOTAL:	2.89 2.89 *
	389344		05/26/10	01	#539-FRONT & REAR STRUT ASSEMB	01-04-00-52000 INVOICE TOTAL:	576.96 576.96 *
	389495		05/27/10	01	#539-RIGHT REAR BRAKE CYLINDER	01-04-00-52000 INVOICE TOTAL:	7.89 7.89 *
	389845		06/01/10	01	#507-A/C FILTER	01-04-00-52000 INVOICE TOTAL:	1.65 1.65 *

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	GE5202				GENUINE PARTS COMPANY		
	389848		06/01/10	01	#507-A/C DRYER	01-04-00-52000 INVOICE TOTAL:	23.51 23.51 *
	389997		06/02/10	01	#513-SERPENTINE BELT	01-04-00-52000 INVOICE TOTAL:	27.59 27.59 *
	390009		06/02/10	01	#513-AIR & CABIN FILTER	01-04-00-52000 INVOICE TOTAL:	18.08 18.08 *
	390041		06/02/10	01	#513-FRONT BRAKE ROTORS	01-04-00-52000 INVOICE TOTAL:	56.38 56.38 *
	390164		06/03/10	01	#519-FRONT BRAKE ROTORS	01-04-00-52000 INVOICE TOTAL:	75.84 75.84 *
	390165		06/03/10	01	#519-FRONT BRAKE PADS	01-04-00-52000 INVOICE TOTAL:	60.89 60.89 *
	390399		06/04/10	01	#154-TIRE SEALANT	01-18-00-52200 INVOICE TOTAL:	19.98 19.98 *
	390754		06/08/10	01	#105-FRONT BRAKE PADS&ROTOR	01-18-00-52000 INVOICE TOTAL:	158.75 158.75 *
	390886		06/09/10	01	BATTERY JUMPER PACK	01-15-00-51900 INVOICE TOTAL:	303.75 303.75 *
	391138		06/11/10	01	#100-FRONT BRAKE PADS&ROTOR	01-18-00-52200 INVOICE TOTAL:	240.57 240.57 *
	?		06/10/10	01	BRAKE CLEANER	20-16-00-52260 INVOICE TOTAL:	35.88 35.88 *
					CHECK TOTAL:		2,018.24

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	G01200	GODWIN PUMPS OF AMERICA, INC.					
	400054358		06/07/10	01	REPAIR-DRI PRIME DIESEL PUMP	20-16-00-52240	844.52
						INVOICE TOTAL:	844.52 *
						CHECK TOTAL:	844.52
	GR0005	GRAINGER					
	9244131042		05/04/10	01	FLARE NUTS	20-15-00-52260	12.07
				02	TUBING BENDER/CUT WHEEL	20-15-00-51900	124.27
						INVOICE TOTAL:	136.34 *
	9254116834		05/17/10	01	BLUE PAINT	20-15-00-51700	39.47
						INVOICE TOTAL:	39.47 *
	9259675602		05/24/10	01	SUNP PUMP W/3 YEAR REPLACEMENT	20-16-00-52240	399.95
						INVOICE TOTAL:	399.95 *
	9259675610		05/24/10	01	MALE ADAPTERS	20-16-00-52240	29.64
						INVOICE TOTAL:	29.64 *
	9261947999		05/26/10	01	CONCRETE ANCHORS&MOUNT HARDWAR	20-16-00-52400	44.71
						INVOICE TOTAL:	44.71 *
						CHECK TOTAL:	650.11
	T01144	HEATH GROW					
	101		06/07/10	01	CABINETS/BOARD FOR EMA VEHICLE	01-19-00-52000	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
	HA0800	HACH COMPANY					
	6738117		05/19/10	01	QUARTERLY SHIPPING CHARGES	20-15-00-51810	36.95
						INVOICE TOTAL:	36.95 *

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	HA0800			HACH COMPANY				
	6738118		05/19/10	01	01	REAGENT-CHLORINE FREE	20-15-00-51810	978.96
							INVOICE TOTAL:	978.96 *
	6746503		05/25/10	01	01	HYDROCHLORIC ACID	20-16-00-51810	75.80
							INVOICE TOTAL:	75.80 *
							CHECK TOTAL:	1,091.71
	HA5200			HANSON AGGREGATES INC.				
	5156987		04/30/10	01	01	STONE	20-15-00-52260	1,111.32
							INVOICE TOTAL:	1,111.32 *
	5159400		05/14/10	01	01	STONE	20-15-00-52260	657.94
							INVOICE TOTAL:	657.94 *
	5161718		05/28/10	01	01	STONE	20-15-00-52260	1,161.86
							INVOICE TOTAL:	1,161.86 *
	5162001		05/28/10	01	01	STONE	01-18-00-52310	1,085.58
							INVOICE TOTAL:	1,085.58 *
							CHECK TOTAL:	4,016.70
	NA7601			HD SUPPLY WATERWORKS, LTD.				
	1168953		04/20/10	01	01	METERS	20-15-00-52230	860.00
							INVOICE TOTAL:	860.00 *
	1367000		05/18/10	01	01	FLUORIDE SOLUTION	20-15-00-51811	34.43
							INVOICE TOTAL:	34.43 *
	1415131		05/26/10	01	01	GASKET STRAINER	20-15-00-52230	38.38
							INVOICE TOTAL:	38.38 *

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	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1435172		05/28/10	01	3/4" METERS	20-15-00-52230	53.55
						INVOICE TOTAL:	53.55 *
	1462613		06/08/10	01	METER WIRE	20-15-00-52230	394.58
						INVOICE TOTAL:	394.58 *
						CHECK TOTAL:	1,380.94
	HE6805	HERCULES HARDWARE					
	740927		05/11/10	01	THREAD SEALANT/CALIPER GREASE	01-15-00-52210	99.15
						INVOICE TOTAL:	99.15 *
						CHECK TOTAL:	99.15
	HO4801	HOMER TREE CARE INC.					
	13118		06/17/10	01	5-REMOVAL OF TREES	20-16-00-52260	2,600.00
						INVOICE TOTAL:	2,600.00 *
						CHECK TOTAL:	2,600.00
	HYL200	HYDROTEX					
	579348		06/02/10	01	GREASE-OIL	20-16-00-51500	785.57
						INVOICE TOTAL:	785.57 *
						CHECK TOTAL:	785.57
	IC1600	ICE MOUNTAIN SPRING WATER CO					
	OOE8103795040		05/31/10	01	DISTILLED WATER	20-16-00-51810	38.25
						INVOICE TOTAL:	38.25 *
						CHECK TOTAL:	38.25

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[REDACTED]	IN7610				INTERSTATE BATTERY SYSTEM		
	50072007		05/26/10	01	BATTERIES-- #122 VACTOR	20-16-00-52200	203.90
						INVOICE TOTAL:	203.90 *
					CHECK TOTAL:		203.90
[REDACTED]	JJA4802				JAMES J. BENES AND ASSOCIATES		
	1134.047		05/31/10	01	CHEVRON STORMWATER REVIEW	01-09-00-53610	1,514.75
						INVOICE TOTAL:	1,514.75 *
					CHECK TOTAL:		1,514.75
[REDACTED]	JC4800				JCM UNIFORMS, INC.		
	639867		06/15/10	01	[REDACTED] UNIFORM PANTS	01-04-00-51600	77.00
						INVOICE TOTAL:	77.00 *
					CHECK TOTAL:		77.00
[REDACTED]	JES200				JENSEN RENTALS, INC.		
	14395		05/24/10	01	STONE SAVER RENTAL-3RD ST	24-00-00-67100	750.00
						INVOICE TOTAL:	750.00 *
					CHECK TOTAL:		750.00
[REDACTED]	JK6001				JKP PRODUCTIONS		
			06/23/10	01	TENT LIGHTING/RAMP/STAGE	01-20-00-52200	395.00
						INVOICE TOTAL:	395.00 *
					CHECK TOTAL:		395.00
[REDACTED]	JU4400				JULIE INC.		

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[REDACTED]	JU4400	JULIE INC.					
	05-10-0927		05/31/10	01	J.U.L.I.E.	20-15-00-56500 INVOICE TOTAL:	392.75 392.75 *
					CHECK TOTAL:		392.75
[REDACTED]	KE8400	KEVIN ELECTRIC COMPANY, INC.					
	9912		05/20/10	01	CENTRIFUGE NORTH PLANT REPAIR	20-16-00-52260 INVOICE TOTAL:	805.00 805.00 *
					CHECK TOTAL:		805.00
[REDACTED]	LA3200	LAI, LTD.					
	8871		05/24/10	01	KAISER BLOWER FILTERS	20-16-00-52260 INVOICE TOTAL:	496.01 496.01 *
					CHECK TOTAL:		496.01
[REDACTED]	LE5200	LEN COX & SONS EXCAVATING					
	6020		05/13/10	01	SPOILS HAULED-3RD ST WATERMAIN	24-00-00-67100 INVOICE TOTAL:	3,150.00 3,150.00 *
	6030		06/02/10	01	151ST ST&ARCHER-GAL PROP.LIFT	24-00-00-67100 INVOICE TOTAL:	106,656.60 106,656.60 *
					CHECK TOTAL:		109,806.60
[REDACTED]	LU080	LUCKY'S FLORIST					
	9329		05/28/10	01	[REDACTED] DISH GARDEN	01-01-00-56800 INVOICE TOTAL:	50.00 50.00 *
					CHECK TOTAL:		50.00

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	MA3201						
		546669	05/27/10	01	ISOLUBE-FOR CLARIFIER MOTORS	20-16-00-52240 INVOICE TOTAL:	712.75 712.75 *
		549868	06/10/10	01	OIL FOR WORM GEARS ON CLARIFIE	20-16-00-52240 INVOICE TOTAL:	419.75 419.75 *
					CHECK TOTAL:		1,132.50
	MA6814						
		158148A	06/14/10	01	CAMERA CABLE/MONITOR CABLE	01-04-00-53600 INVOICE TOTAL:	160.00 160.00 *
					CHECK TOTAL:		160.00
	MA6808						
		P52907	05/19/10	01	#1005-COVER SHROUD/GRILL/NUTS	01-06-00-52200 INVOICE TOTAL:	108.47 108.47 *
					CHECK TOTAL:		108.47
	MA9200						
		80399	06/22/10	01	ANTIFREEZE	01-09-00-51500	52.00
				02	ANTIFREEZE	01-18-00-51500	52.00
				03	ANTIFREEZE	20-15-00-51500	52.00
				04	ANTIFREEZE	20-16-00-51500	52.00
				05	ANTIFREEZE	01-04-00-51500	52.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
	MC2802						
					MCHENRY ANALYTICAL WATER		

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[REDACTED]	MC2802				MCHENRY ANALYTICAL WATER		
	24712		05/04/10	01	FLUORIDE SAMPLES	20-15-00-51811	105.00
					INVOICE TOTAL:		105.00 *
	24838		05/25/10	01	RADIUM/GROSS ALPHA	20-15-00-51811	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		355.00
[REDACTED]	T01149				[REDACTED]		
			06/09/10	01	OVERPAY FINAL	20-01-00-56800	20.25
					INVOICE TOTAL:		20.25 *
					CHECK TOTAL:		20.25
[REDACTED]	ME0002				MEADE ELECTRIC COMPANY		
	646047		05/28/10	01	STREET LITE MAINT-MAY 2010	02-00-00-52210	670.32
					INVOICE TOTAL:		670.32 *
	646048		05/28/10	01	TRAFFIC SIGN MAINT-MAY 2010	02-00-00-52430	1,644.00
					INVOICE TOTAL:		1,644.00 *
					CHECK TOTAL:		2,314.32
[REDACTED]	ME7600				METROPOLITAN INDUSTRIES, INC.		
	231769		06/10/10	01	E.R.-BRIGGS ST LIFT STN-PUMP	20-16-00-52240	1,565.00
					INVOICE TOTAL:		1,565.00 *
					CHECK TOTAL:		1,565.00
[REDACTED]	ME8000				MEURER & SONS		
	12009		05/19/10	01	E.R.-RE-PIPE GAS LINE@BOOSTER	20-15-00-52100	1,034.52
					INVOICE TOTAL:		1,034.52 *

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	ME8000	MEURER & SONS					
	12045	05/26/10	01		REPAIR WATER SVC	20-15-00-52260	1,358.26
						INVOICE TOTAL:	1,358.26 *
						CHECK TOTAL:	2,392.78
	MI1200	MIDWAY TRUCK PARTS, INC.					
	2644203	05/14/10	01		#123-SPRING BRAKE	01-18-00-52000	202.96
						INVOICE TOTAL:	202.96 *
	2644364	05/17/10	01		#123-CLEVIS W/PINS	01-18-00-52000	8.50
						INVOICE TOTAL:	8.50 *
	2644429	05/18/10	01		#123-CLEVIS WITH PINS	01-18-00-52000	8.50
						INVOICE TOTAL:	8.50 *
	2645356	05/28/10	01		#107-AIR BRAKE CHAMBERS	01-18-00-52000	99.98
						INVOICE TOTAL:	99.98 *
						CHECK TOTAL:	319.94
	MI1215	MIDWAY USA					
	11425838	06/07/10	01		AR-15 REAR SIGHTS	01-04-00-51670	190.76
						INVOICE TOTAL:	190.76 *
						CHECK TOTAL:	190.76
	MI4402	MILLER FURCELL COMPANY					
	21267	06/11/10	01		SEAL COAT	01-03-00-52010	1,312.50
						INVOICE TOTAL:	1,312.50 *
	21268	06/11/10	01		SEAL COAT-S.PUBLIC LAND.PARK	01-03-00-52010	525.00
						INVOICE TOTAL:	525.00 *
						CHECK TOTAL:	1,837.50

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	NA2000				NAFISCO, INC.		
	96730		06/07/10	01	24" BARRICADES	01-18-00-51610	871.50
						INVOICE TOTAL:	871.50 *
						CHECK TOTAL:	871.50
	NA7612				NATIONAL IMPRINT CORPORATION		
	114842		05/31/10	01	PERSONALIZED ERASERS	01-04-00-56800	341.67
						INVOICE TOTAL:	341.67 *
						CHECK TOTAL:	341.67
	NI0803				NICOR		
	04 03 29 1000 4-T		05/24/10	01	13TH&COMMERCE-TRAIN-4/23-5/21	01-03-00-53800	56.11
						INVOICE TOTAL:	56.11 *
	45 27 42 2000 8-S		05/21/10	01	1113 HIGHLAND AVE-WELL HOUSE	20-15-00-53800	143.41
						INVOICE TOTAL:	143.41 *
	69 31 29 1000 8-R		05/24/10	01	425 W.DIV-S.T.P.-04/23-05/21	20-16-00-53800	658.67
						INVOICE TOTAL:	658.67 *
	71 85 89 1000 4-T		06/01/10	01	16624 WEIS LN-BOOSTER-04/29-05	20-15-00-53800	197.32
						INVOICE TOTAL:	197.32 *
	72 87 20 2000 2-U		06/01/10	01	1212 FARRELL RD--P.D.-03/31-05	01-04-00-53800	276.14
						INVOICE TOTAL:	276.14 *
	87 21 44 5767 0-Q		05/21/10	01	921 S STAVE----04/23-05/21	01-08-00-53800	151.43
						INVOICE TOTAL:	151.43 *
	89 89 62 7843 2-M		06/03/10	01	17112 S PRIME BLVD-05/04-06/02	01-16-00-53200	130.19
						INVOICE TOTAL:	130.19 *

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	NI0803	NICOR					
	96 78 14 6672	5-I	05/27/10	01	18054 MITCHELL-OAK CREEK LIFT	20-16-00-53800	28.38 *
					INVOICE TOTAL:		28.38 *
	97 30 72 9093	8-R	05/21/10	01	1805 PRAIRIE--BLOWER RM-04/22	20-16-00-53800	32.90 *
					INVOICE TOTAL:		32.90 *
					CHECK TOTAL:		1,674.55
	N06802	GEORGE W PIERSON CO., INC.					
	128041		05/10/10	01	WATER VAULT/ROLL TAR-3RD ST	24-00-00-67100	453.60 *
					INVOICE TOTAL:		453.60 *
	128110		05/17/10	01	WATER VAULT-3RD ST WATERMAIN	24-00-00-67100	469.96 *
					INVOICE TOTAL:		469.96 *
	128140		05/18/10	01	MANHOLE BASE/BARREL/CONE-3RD S	24-00-00-67100	1,461.68 *
					INVOICE TOTAL:		1,461.68 *
	128145		05/19/10	01	ADJUSTMENT RINGS-3RD ST WTRMN	24-00-00-67100	349.20 *
					INVOICE TOTAL:		349.20 *
	128195		05/21/10	01	MANHOLE BARREL-3RD ST WTRMN	24-00-00-67100	321.60 *
					INVOICE TOTAL:		321.60 *
	128288		05/27/10	01	WATER VAULT-ROLLTAR-3RD ST WTR	24-00-00-67100	469.96 *
					INVOICE TOTAL:		469.96 *
	128291		05/27/10	01	MANHOLE BARREL-3RD ST WTRMN	24-00-00-67100	-80.40 *
					INVOICE TOTAL:		-80.40 *
	OE7200	OESTREICH SALES & SERVICE, INC					
					CHECK TOTAL:		3,445.60

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[REDACTED]	OE7200				OESTREICH SALES & SERVICE, INC		
	196207		05/28/10	01	KEYS-SCALE HOUSE KEYS	01-03-00-52010	19.50
					INVOICE TOTAL:		19.50 *
					CHECK TOTAL:		19.50
[REDACTED]	OH1200				OH DESIGN		
	412		06/16/10	01	DOWNTOWN COMMISSION MARKET SGN	01-01-00-59100	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
[REDACTED]	PA6804				PARENT PETROLEUM INC.		
	539296		04/19/10	01	MOTOR OIL	01-15-00-51500	544.44
					INVOICE TOTAL:		544.44 *
					CHECK TOTAL:		544.44
[REDACTED]	PO4401				POLICE DEPT PETTY CASH		
	MAY/JUNE 2010		06/24/10	01	TRAINING/TASK FORCE	01-04-00-56200	238.80
				02	TASK FORCE/BATTERIES/CAR WASH	01-04-00-56800	29.09
				03	CANAL DAYS-TOUCH A TRUCK	01-20-00-52200	19.00
					INVOICE TOTAL:		286.89 *
					CHECK TOTAL:		286.89
[REDACTED]	PRI600				PRECISION PRINTING		
	17937		06/10/10	01	[REDACTED] BUSINESS CARDS	01-04-00-51620	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00

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	QU3200	QUILL CORPORATION					
	5883971	06/04/10	01	01	TONER/PAPER/BINDERS/ENVELOPES	01-04-00-51000 INVOICE TOTAL:	287.48 287.48 *
	5938215	06/08/10	01	01	PENS/FILE BANDS	01-16-00-51000 INVOICE TOTAL:	42.79 42.79 *
	6002019	06/10/10	01	01	RETRACTABLE PENS	20-16-00-51000 INVOICE TOTAL:	8.48 8.48 *
	6060585	06/14/10	01	01	LASERJET CARTRIDGES	01-04-00-51000 INVOICE TOTAL:	280.48 280.48 *
					CHECK TOTAL:		619.23
	RE5201	RENDEL'S INC.					
	50399	04/05/10	01	01	SAFETY LANE INSPECTIONS-- (4)	01-18-00-52000 INVOICE TOTAL:	88.00 88.00 *
					CHECK TOTAL:		88.00
	RE7203	RESOURCE UTILITY SUPPLY CO.					
	62854	05/10/10	01	01	CURB BOX/EXTENSION/MEGA LUGS	20-15-00-52260 INVOICE TOTAL:	977.36 977.36 *
	62855	05/10/10	01	01	PIPE & CABLE LOCATOR	20-15-00-51900 INVOICE TOTAL:	1,590.00 1,590.00 *
	62863	05/13/10	01	01	SONDE TOOL	20-15-00-51900	214.13
			02	02	B BOX STABILIZER/CONCRETE PADS	20-15-00-52230 INVOICE TOTAL:	279.70 493.83 *
					CHECK TOTAL:		3,061.19

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[REDACTED]	T01150	[REDACTED]	06/09/10	01	OVERPAY FINAL	20-01-00-56800	22.75
						INVOICE TOTAL:	22.75 *
						CHECK TOTAL:	22.75
[REDACTED]	RI0800	RICMAR INDUSTRIES					
	304400		06/11/10	01	HANDSOAP REFILL	20-16-00-51800	144.15
						INVOICE TOTAL:	144.15 *
						CHECK TOTAL:	144.15
[REDACTED]	RO0801	ROCHELLE PRINTING COMPANY					
	121986		06/03/10	01	SUMMER NEWSLETTER	01-01-00-51310	2,612.87
						INVOICE TOTAL:	2,612.87 *
						CHECK TOTAL:	2,612.87
[REDACTED]	RO1200	ROD BAKER FORD					
	102914		05/20/10	01	#524-ABS MODULE	01-04-00-52000	419.19
						INVOICE TOTAL:	419.19 *
	102995		05/25/10	01	#527-AIR BAG MODULE	01-04-00-52000	205.73
						INVOICE TOTAL:	205.73 *
	103019		05/26/10	01	#527-CORE CHARGE	01-04-00-52000	-100.00
						INVOICE TOTAL:	-100.00 *
	103021		05/26/10	01	#527-PAD LITE IND.	01-04-00-52000	11.62
						INVOICE TOTAL:	11.62 *
	103104		06/02/10	01	#507-ALTERNATOR	01-04-00-52000	328.05
						INVOICE TOTAL:	328.05 *
						CHECK TOTAL:	864.59

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	RU7200				RUSSO'S POWER EQUIPMENT INC		
	733947		05/22/10	01	#154-STEERING CABLE/JAM NUTS	01-06-00-52200	64.69
					INVOICE TOTAL:		64.69 *
					CHECK TOTAL:		64.69
	S.T.4800				S.T.M. SUBURBAN PUBLICATIONS		
	73952001		05/19/10	01	CANAL DAYS FESTIVAL	01-20-00-52200	165.00
					INVOICE TOTAL:		165.00 *
	73999401		05/21/10	01	CANAL DAYS	01-20-00-52200	165.00
					INVOICE TOTAL:		165.00 *
	S1013374000		06/18/10	01	BLOCK GRANT FUNDS		64.22
				02	PROPOSED BUDGET		425.25
				03	AMERICAN LEGION SIGN VARIANCE		196.04
					INVOICE TOTAL:		685.51 *
					CHECK TOTAL:		1,015.51
	T01147				[REDACTED]		
			06/18/10	01	OVERPAY FINAL-	20-01-00-56800	13.48
				02	OVERPAY FINAL-	06-00-00-56800	16.75
				03	OVERPAY FINAL-	24-00-00-56800	4.00
					INVOICE TOTAL:		34.23 *
					CHECK TOTAL:		34.23
	T01146				[REDACTED]		
			06/09/10	01	OVERPAY FINAL-	20-01-00-56800	12.79
					INVOICE TOTAL:		12.79 *
					CHECK TOTAL:		12.79

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	SE6800				SERVICE INDUSTRIAL SUPPLY INC		
	68071		05/24/10	01	STRAINER/BUSHING	20-15-00-52260	147.04
				02	PRESSURE WASHER REPAIR HOSES	01-16-00-51800	60.00
					INVOICE TOTAL:		207.04 *
					CHECK TOTAL:		207.04
	SH0001				SHARE CORPORATION		
	744184		06/10/10	01	INSTANT ALOE	20-16-00-51610	84.40
					INVOICE TOTAL:		84.40 *
					CHECK TOTAL:		84.40
	SH0004				TIMOTHY W. SHARPE		
	3		06/07/10	01	ACTUARIAL VALUATION-POLICE PNS	01-01-00-53200	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
	SO4800				SOME ASSEMBLY REQUIRED		
	1779193		05/03/10	01	PUMP REPAIRS-#1033-	20-16-00-52200	198.02
					INVOICE TOTAL:		198.02 *
	2193		05/19/10	01	#1022-WASHERS/GASKETS/O RING	20-15-00-52200	107.29
					INVOICE TOTAL:		107.29 *
					CHECK TOTAL:		305.31
	SP6801				SPRING GREEN		
	3887817		06/03/10	01	SUMMER BOOSTER PLUS	01-04-00-52350	270.40
					INVOICE TOTAL:		270.40 *
					CHECK TOTAL:		270.40

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	ST0003	STANDARD TRUCK PARTS, INC.						
	74559		05/28/10	01	#122-COUPLER/BUSHING	20-16-00-52200	57.20	
				02	#136-BARBED HOSE ENDS	01-18-00-52200	16.56	
					INVOICE TOTAL:		73.76 *	
					CHECK TOTAL:		73.76	
	SU0401	SUBURBAN ELEVATOR COMPANY						
	62888		06/01/10	01	ELEVATOR MAINT. - JUNE 2010	01-08-00-52100	168.00	
					INVOICE TOTAL:		168.00 *	
					CHECK TOTAL:		168.00	
	SU0402	SUBURBAN LABORATORIES						
	1424		05/27/10	01	503 SLUDGE-BONNIE BRAE	20-16-00-52810	563.50	
					INVOICE TOTAL:		563.50 *	
	1425		05/27/10	01	MAY 503 SLUDGE-S.T.P.	20-16-00-52810	1,127.50	
					INVOICE TOTAL:		1,127.50 *	
					CHECK TOTAL:		1,691.00	
	SU5200	SUNBELT RENTALS						
	24995896-001		05/18/10	01	HYDRAULIC EXCAVATOR RENTAL	24-00-00-67100	3,344.80	
					INVOICE TOTAL:		3,344.80 *	
					CHECK TOTAL:		3,344.80	
	SU6801	SURE-FIRE AUTO PARTS						
	4784-130742		05/26/10	01	#539-SWAY BAR LINK KIT	01-04-00-52000	31.98	
					INVOICE TOTAL:		31.98 *	

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	SU6801	SURE-FIRE AUTO PARTS						
	4784-130843		05/26/10	01	#539-FRONT SWAYBAR LINKS	01-04-00-52000	79.98 *	
						INVOICE TOTAL:	79.98 *	
	4784-131815		06/02/10	01	#513-REAR BRAKE SHOES/DRUMS	01-04-00-52000	116.27 *	
						INVOICE TOTAL:	116.27 *	
	4784-133275		06/10/10	01	BRAKE MASTER CYLINDER #619	20-16-00-52000	107.99 *	
						INVOICE TOTAL:	107.99 *	
	4784-133479		06/11/10	01	#102-REAR CALLIPER HARDWARE	01-18-00-52200	12.66 *	
						INVOICE TOTAL:	12.66 *	
	4784-133500		06/11/10	01	#102-RIGHT FRONT BRAKE CALIPER	01-18-00-52200	150.09 *	
						INVOICE TOTAL:	150.09 *	
						CHECK TOTAL:	498.97	
	T.P.3200	T.P.I. BUILDING CODE						
	4561		06/04/10	01	IN HOUSE---05/31/10-06/04/10	01-08-00-53200	2,840.00 *	
						INVOICE TOTAL:	2,840.00 *	
						CHECK TOTAL:	2,840.00	
	SH1604	THE SHERWIN-WILLIAMS CO.						
	1634-8		05/17/10	01	LKPT TRAIN STAIN SIGNAGE	01-03-00-52010	41.16 *	
						INVOICE TOTAL:	41.16 *	
						CHECK TOTAL:	41.16	
	UP7200	THE UPS STORE #5629						
	MMZ4Q4V3FU2K3		06/03/10	01	MARTEL ELEC-SHPG CHARGE	01-04-00-51200	12.66 *	
						INVOICE TOTAL:	12.66 *	
						CHECK TOTAL:	12.66	

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	TH5600				THOMPSON ELEVATOR INSPECTION		
	10-1780		05/28/10	01	ANNUAL ELEVATOR INSPECTION	01-08-00-52100	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
	TH5603				THOMPSON WEST		
	820082782		02/04/10	01	QUINLAN ARREST LAW BULLETIN	01-04-00-51400	176.50
					INVOICE TOTAL:		176.50 *
	820464571		04/04/10	01	QUINLAN P. D. DISP. BULLETIN	01-04-00-51400	176.50
					INVOICE TOTAL:		176.50 *
					CHECK TOTAL:		353.00
	T01148				[REDACTED]		
	620 E. DIVISION ST		06/09/10	01	OVERPAY FINAL-	20-01-00-56800	13.99
				02	OVERPAY FINAL-	06-00-00-56800	16.75
				03	OVERPAY FINAL-	24-00-00-56800	4.00
					INVOICE TOTAL:		34.74 *
					CHECK TOTAL:		34.74
	TI6800				TIRE SERVICES CO		
	94568		06/11/10	01	#171-TRAILER TIRES	01-18-00-52200	670.00
					INVOICE TOTAL:		670.00 *
					CHECK TOTAL:		670.00
	T01201				TODDS TECHIES INC.		
	80		06/07/10	01	I. T. SERVICES FOR MAY	01-01-00-53600	1,425.00

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	T01201	TODDS TECHIES INC.					
	80		06/07/10	02	I.T.SERVICES FOR MAY	01-04-00-53400	487.50
					INVOICE TOTAL:		1,912.50 *
	86		06/07/10	01	SET UP PC/SECURE NETWORK	01-04-00-53600	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		2,287.50
	TR0001	TRANS UNION LLC					
	5031403		05/25/10	01	BASIC/DESKTOP SVC-04/26-05/25	01-04-00-52200	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
	UN1200	UNDERGROUND PIPE & VALVE CO					
	161268		05/18/10	01	3RD ST WATERMAIN-TEE-REDUCER	24-00-00-67100	788.00
					INVOICE TOTAL:		788.00 *
	161391		05/25/10	01	3RD ST WATERMAIN-GASKET/BEND	24-00-00-67100	766.00
					INVOICE TOTAL:		766.00 *
	161475		05/26/10	01	TEE-3RD ST WATERMAIN	24-00-00-67100	807.00
					INVOICE TOTAL:		807.00 *
	161539		05/27/10	01	3RD ST WATERMAIN-PIPE/PLUG/GSK	24-00-00-67100	1,712.63
					INVOICE TOTAL:		1,712.63 *
	161721		06/08/10	01	4" TEE-3RD ST WATERMAIN	24-00-00-67100	80.00
					INVOICE TOTAL:		80.00 *
	161790		06/10/10	01	45 & 90 DEGREE BEND-3RD ST WTR	24-00-00-67100	738.00
					INVOICE TOTAL:		738.00 *
					CHECK TOTAL:		4,891.63

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	UP4400				UPLINK SECURITY		
	40066		06/01/10	01	MONTHLY SERVICE FEE	01-04-00-51400	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	22.95
	US0001				USA BLUE BOOK		
	173347		06/17/10	01	ADVANCED WASTE TREATMENT BOOK	20-16-00-51300	77.53
						INVOICE TOTAL:	77.53 *
						CHECK TOTAL:	77.53
	WE7200				WESCON		
	07012010-I		06/18/10	01	DISPATCH SERVICE-JULY	01-00-00-12050	30,424.33
						INVOICE TOTAL:	30,424.33 *
						CHECK TOTAL:	30,424.33
	WH5600				WHOLESALE DIRECT INC.		
	178213		05/17/10	01	WIPER BLADES	01-15-00-51700	86.18
						INVOICE TOTAL:	86.18 *
						CHECK TOTAL:	86.18
	WI4419				WILKENS-ANDERSON		
	S1108242.001		06/07/10	01	LATEX POWER FREE GLOVES	20-16-00-51610	141.61
						INVOICE TOTAL:	141.61 *
						CHECK TOTAL:	141.61
						TOTAL AMOUNT PAID:	299,484.12