

CITY OF LOCKPORT
CHECK REGISTER

DATE: 06/30/10
TIME: 13:19:19
PRG ID: AP215000.CBL

CHECK DATE: 06/30/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CH3206				CHICAGO OFFICE TECHNOLOGY		
	937048		03/11/10	01	QUARTERLY COPIER-12/30-03/30	01-01-00-51000	111.27
				02	QUARTERLY COPIER-12/30-03/30	20-01-00-51000	111.27
				03	QUARTERLY COPIER-12/30-03/30	01-16-00-51000	111.27
				04	QUARTERLY COPIER-12/30-03/30	01-07-00-51000	111.27
				05	QUARTERLY COPIER-12/30-03/30	01-08-00-51000	111.30
					INVOICE TOTAL:		556.38 *
	942632		03/31/10	01	OVERAGES COLOR COPIES	01-07-00-56800	29.30
				02	OVERAGES COLOR COPIES	01-08-00-51000	29.30
				03	OVERAGES COLOR COPIES	01-16-00-51000	192.35
					INVOICE TOTAL:		250.95 *
	957107		06/11/10	01	QUARTERLY COPIER-03/30-06/30	01-01-00-51000	53.74
				02	QUARTERLY COPIER-03/30-06/30	20-01-00-51000	53.74
				03	QUARTERLY COPIER-03/30-06/30	01-16-00-51000	53.74
				04	QUARTERLY COPIER-03/30-06/30	01-07-00-51000	53.74
				05	QUARTERLY COPIER-03/30-06/30	01-08-00-51000	53.77
					INVOICE TOTAL:		268.73 *
					CHECK TOTAL:		1,076.06
	CI7600				CITY PETTY CASH		
			06/30/10	01	CANAL DAYS RAFFLE TICKETS	01-20-00-52200	52.11
				02	REIM ██████████-CHAMBER LUNC	01-01-00-56200	12.00
				03	REIM ██████████ TONER CARTRID	20-16-00-52400	70.00
				04	REIM ██████████-MIDWEST DIGITAL	01-07-00-51000	6.00
				05	CDL REIM-██████████	01-18-00-51100	50.00
				06	REIM ██████████-SHOCK	20-15-00-51700	4.06
				07	WAL MART TOTERS	20-01-00-51000	21.61
				08	WAL MART TOTERS	01-01-00-51000	21.61
				09	REIM ██████████-GRANT WRITE SEMINAR	01-09-00-56200	25.30
				10	REIM ██████████-COPIER SEMINAR	01-01-00-56200	24.25
				11	REIM ██████████-BOLINGBROOK SEMINAR	01-09-00-51500	15.34

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	CI7600	CITY PETTY CASH					
		APRIL/MAY/JUNE 2010	06/30/10	12	REIM ██████████-WILL COUNTY LUNCH	01-07-00-56200	15.00
				13	WAL MART TOTERS-(FISCAL END)	20-01-00-51000	39.00
				14	WAL MART TOTERS -(FISCAL END)	01-01-00-51000	39.00
					INVOICE TOTAL:		395.28 *
					CHECK TOTAL:		395.28
	CL5600	CLOWNING AROUND ENTERTAINMENT					
	19208-B		06/19/10	01	CLOWN OVERTIME-CANAL DAYS	01-20-00-52200	57.50
					INVOICE TOTAL:		57.50 *
					CHECK TOTAL:		57.50
	KO9802	KOZOL BROTHERS, INC.					
	23976		06/24/10	01	BEER DIST-CANAL DAYS	01-20-00-52200	5,501.70
					INVOICE TOTAL:		5,501.70 *
					CHECK TOTAL:		5,501.70
	NE9200	NEXTEL COMMUNICATIONS					
	647506625-071		06/30/10	01	██████████ 207 9017	20-15-00-53900	21.74
				02	ENG 207 9068	01-09-00-53900	21.74
				03	██████████ 207 9152	01-09-00-53900	25.79
				04	██████████ 207 91853	01-09-00-53900	30.14
				05	██████████ 207 9281	01-08-00-53900	51.14
				06	CANAL DAY COOR.	01-20-00-52200	21.74
				07	██████████ 207 9284	01-16-00-53900	21.74
				08	SARGENT 207 9285	01-04-00-53900	28.74
				09	██████████ 210 2820	20-16-00-53900	25.79
				10	██████████ 474 6497	01-04-00-53900	21.74
				11	██████████ 483 7094	01-01-00-53900	32.79

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	NE9200				NEXTEL COMMUNICATIONS		
	647506625-071		06/30/10		SCADA 514 8093	20-15-00-53900	44.99
					SCADA 514 9093	20-16-00-53900	44.99
					AIR CARD	01-16-00-53900	59.99
					545 2163	01-01-00-53900	52.11
					545 2164	01-01-00-53900	62.19
					545 2165	01-04-00-53900	55.19
					545 2166	01-04-00-53900	55.19
					ROAD SARGENT 545 2168	01-04-00-53900	51.41
					545 2169	01-09-00-53900	26.39
					557 7506	01-07-00-53900	100.28
					651 9732	01-04-00-53900	28.44
					651 9978	01-16-00-53900	21.74
					651 9979	01-18-00-53900	21.74
					651 9980	01-18-00-53900	60.76
					SEASONAL STANDBY	20-16-00-53900	8.28
					EMA	20-15-00-53900	57.62
					DIRECT CONNECT	01-19-00-52800	21.74
					671 9767	20-15-00-53900	25.79
					671 9768	01-01-00-53900	29.79
					DIRECT CONNECT	01-01-00-53900	21.74
					DIRECT CONNECT	20-15-00-53900	22.28
					DIRECT CONNECT	20-15-00-53900	21.74
					DIRECT CONNECT	20-15-00-53900	27.52
					685 2622	01-04-00-53900	58.14
					779 875 4070	01-04-00-53900	51.57
					685 4543	01-04-00-53900	25.79
					685 4558	01-01-00-53900	51.14
					CALL OUT 685 8337	20-15-00-53900	55.19
					AIR CARD	01-16-00-53900	55.19
					823 6411	01-01-00-53900	55.57
					823 6873	01-04-00-53900	55.19
					955 7638	01-01-00-53900	25.79
					955 8064	01-01-00-53900	21.90
					955 8176	20-15-00-53900	1,680.47
					INVOICE TOTAL:		1,680.47 *

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1,680.47

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[REDACTED]	PI7602	PITNEY BOWES					
	4376406-JN10		06/30/10	01	MAIL MACHINE RENTAL-3/30-6/30	20-01-00-55000	108.28
				02	MAIL MACHINE RENTAL-3/30-6/30	01-01-00-55000	108.28
				03	MAIL METER RENT-3/30-6/30	20-01-00-55000	134.72
				04	MAIL METER RENT-3/30-6/30	01-01-00-52200	134.72
					INVOICE TOTAL:		486.00 *
					CHECK TOTAL:		486.00
[REDACTED]	PO7200	POSTMASTER					
	PERMIT #44-29		06/30/10	01	MAY-JUNE WATER BILLS	20-01-00-51200	2,438.00
					INVOICE TOTAL:		2,438.00 *
					CHECK TOTAL:		2,438.00
[REDACTED]	SC2805	[REDACTED]					
	1		06/30/10	01	STIMULUS PROGRAM	24-00-00-21999	5,000.00
				02	STIMULUS PROGRAM	24-00-00-52310	5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
[REDACTED]	SE0806	SECRETARY OF STATE					
	96' FORD CROWN VIC		06/30/10	01	APP.FEES-DUPLICATE TITLE REQUE	01-04-00-52000	95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
[REDACTED]	SP0002	SPARE TIME CLEANING					
	06/02/10-06/30/10		06/30/10	01	JUNE CLEANING	01-04-00-52100	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
					TOTAL AMOUNT PAID:		23,030.01

DATE: 07/01/10
TIME: 15:11.28
PRG ID: AP215000.CBL

CITY OF LOCKPORT
CHECK REGISTER
CHECK DATE: 07/01/10

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[REDACTED]	HA6800	HARRIS N.A.					
	5584 7320 0005 48262	06/03/10	01	[REDACTED]	SPRINGFIELD IL	01-04-00-56200	309.10
						INVOICE TOTAL:	309.10 *
						CHECK TOTAL:	309.10
						TOTAL AMOUNT PAID:	309.10

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CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/01/10

DATE: 07/01/10
TIME: 14:05:33
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	B05200	BONNIE BRAE FOREST MANOR	07/01/10	01	MONTHLY CONTRIBUTION-JULY 2010	20-15-00-56920	16,796.42
	JULY 2010					INVOICE TOTAL:	16,796.42 *
						CHECK TOTAL:	16,796.42
[REDACTED]	C05603	COOK COUNTY CLERK'S OFFICE	07/01/10	01	[REDACTED]-RECORD NOTARY	01-01-00-56400	10.00
	1					INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
[REDACTED]	C05601	COOK COUNTY SHERIFF	07/01/10	01	[REDACTED] COMPLAINT/SMMNS	01-01-00-56800	40.00
	1					INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
[REDACTED]	C05602	COOK COUNTY SHERIFF	07/01/10	01	[REDACTED] .-COMPLAINT/SMMN	01-01-00-56800	40.00
	1					INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
[REDACTED]	IL4402	ILLINOIS PUBLIC RISK FUND	07/01/10	01	JULY WORKMAN'S COMP INS	01-01-00-54000	6,399.00
	059-H			02	JULY WORKMAN'S COMP INS	20-15-00-54000	1,023.84
				03	JULY WORKMAN'S COMP INS	20-16-00-54000	1,109.16
						INVOICE TOTAL:	8,532.00 *
						CHECK TOTAL:	8,532.00

CITY OF LOCKPORT
CHECK REGISTER

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DATE: 07/01/10
TIME: 14:05:33
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	LO0801	LOCKPORT HEIGHTS WATER					
	JULY 2010		07/01/10	01	MONTHLY CONTRIBUTION-JULY 2010	20-15-00-56930	12,597.31
					INVOICE TOTAL:		12,597.31 *
					CHECK TOTAL:		12,597.31
					TOTAL AMOUNT PAID:		38,015.73

DATE: 07/12/10
 TIME: 16:06:08
 PRG ID: AP215000.CBL

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CHECK DATE: 07/21/10

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	AR6800				ARRO LABORATORIES, INC.		
	42015		07/02/10	01	CBOD/PH/SOLIDS	20-16-00-52260	162.80
					INVOICE TOTAL:		162.80 *
					CHECK TOTAL:		162.80
	BE1600				BEE CONSULTING & COMPUTER		
	2010-275		06/30/10	01	PIPS SOFTWARE FEE	01-04-00-52800	900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
	CH1600				CHEMICAL PUMP SALES & SVC.		
	70331		07/07/10	01	NOZZLE/GASKET	20-16-00-52200	479.00
					INVOICE TOTAL:		479.00 *
					CHECK TOTAL:		479.00
	CL1600				CLEAN INDEED		
	195-J		07/06/10	01	WINDOW CLEANING	01-04-00-52100	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
	D6I1600				D & I ELECTRONICS INC.		
	117097		07/01/10	01	BURGLARY/FIRE ALARM CONTRACTS	01-03-00-52800	98.97
					INVOICE TOTAL:		98.97 *
					CHECK TOTAL:		98.97
	EC4400				EC LINK		

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	EC4400	EC LINK					
	8727		07/01/10	01	E GOV BASICS LICENSE/MAINT	01-01-00-53600	3,150.00
						INVOICE TOTAL:	3,150.00 *
						CHECK TOTAL:	3,150.00
	IN5200	INNOVATIVE BUSINESSES					
	8158384877-1007		07/01/10	01	MONTHLY PAY PHONE SERVICE-JULY	01-04-00-53900	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
	QU3200	QUILL CORPORATION					
	6401352		06/30/10	01	LEGAL WALLET FOLDERS	01-01-00-51000	224.95
						INVOICE TOTAL:	224.95 *
	6452240		06/30/10	01	GARBAGE LINERS	01-04-00-51800	56.69
						INVOICE TOTAL:	56.69 *
						CHECK TOTAL:	281.64
	SY5201	SYNAPSE TECHNOLOGY GROUP					
	5293		07/01/10	01	ONGOING MONTHLY MAINT-JULY	01-01-00-53900	100.00
				02	ONGOING MONTHLY MAINT-JULY	20-01-00-53900	100.00
				03	ONGOING MONTHLY MAINT-JULY	01-08-00-53900	100.00
				04	ONGOING MONTHLY MAINT-JULY	01-07-00-53900	100.00
				05	ONGOING MONTHLY MAINT-JULY	01-04-00-53900	200.00
				06	ONGOING MONTHLY MAINT-JULY	01-16-00-53900	200.00
						INVOICE TOTAL:	800.00 *
						CHECK TOTAL:	800.00
	TJ0800	TJ CONEVERA, INC.					

CITY OF LOCKPORT
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DATE: 07/12/10
TIME: 16:06:08
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	TJ0800	TJ CONEVERA, INC.					
	10-1294		07/02/10	01	AMMUNITION	01-04-00-51610	5,958.00
					INVOICE TOTAL:		5,958.00 *
					CHECK TOTAL:		5,958.00
	TL0800	TLC ANIMAL SHELTER					
	64		07/12/10	01	DOGS PER CONTRACT	01-05-00-52800	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
					TOTAL AMOUNT PAID:		12,040.41

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

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	AW0801				A.W. CHESTERTON COMPANY		
	2276922/901		06/04/10	01	E.R. REPAIR-MOYNO PUMP REPAIR	20-16-00-52240 INVOICE TOTAL:	4,073.00 4,073.00 *
					CHECK TOTAL:		4,073.00
	AL8800				AL WARREN OIL CO., INC.		
	1597190		06/04/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	3,212.29 3,212.29 *
	1599871		06/18/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	2,954.63 2,954.63 *
	1600195		06/18/10	01	DIESEL-425 W DIV.	20-16-00-51550 INVOICE TOTAL:	1,151.00 1,151.00 *
	1601986		06/29/10	01	DIESEL	01-18-00-51550 INVOICE TOTAL:	1,820.93 1,820.93 *
	1601987		06/29/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	3,099.48 3,099.48 *
	1602363		06/30/10	01	GASOHOL	01-00-00-12060 INVOICE TOTAL:	4,057.65 4,057.65 *
					CHECK TOTAL:		16,295.98
	AR6800				ARRO LABORATORIES, INC.		
	41947		06/18/10	01	COLIFORM/CBOD-SAMPLES	20-15-00-51811 INVOICE TOTAL:	107.80 107.80 *
	41981		06/25/10	01	SAMPLES FOR NPES PERMIT	20-16-00-52400 INVOICE TOTAL:	158.50 158.50 *
					CHECK TOTAL:		266.30

CITY OF LOCKPORT
CHECK REGISTER

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CHECK DATE: 07/21/10

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	AT7602	AT & T					
	815 588	4507-3	06/19/10	01	815 588 4507	01-00-00-12050	16.53
				02	815 588 4507	01-04-00-53900	16.53
						INVOICE TOTAL:	33.06 *
	815 838	0549-5	06/10/10	01	815 838 0549	01-00-00-12050	229.07
				02	815 838 2200	01-08-00-53900	39.43
				03	815 838 0549	01-01-00-53900	94.82
				04	815 838 0549	20-01-00-53900	94.83
						INVOICE TOTAL:	458.15 *
	815 838	2131-4	06/10/10	01	815 838 2131	01-00-00-12050	35.26
				02	815 838 2131	01-04-00-53900	35.26
						INVOICE TOTAL:	70.52 *
	815 299	0301-2	06/16/10	01	815 299 0301	01-00-00-12050	119.83
				02	815 299 0301	01-04-00-53900	119.84
						INVOICE TOTAL:	239.67 *
	815 299	1973-1	06/16/10	01	815 299 1973-CITY TO FIRE	01-00-00-12050	49.76
				02	815 299 1973-CITY TO FIRE	01-01-00-53900	49.77
						INVOICE TOTAL:	99.53 *
	815 299	1985-5	06/16/10	01	815 299 1985-ISDN LINE	01-00-00-12050	144.91
				02	815 299 1985-ISDN LINE	01-04-00-53900	48.30
				03	815 299 1985-ISDN LINE	01-01-00-53900	48.30
				04	815 299 1985-ISDN LINE	20-01-00-53900	48.31
						INVOICE TOTAL:	289.82 *
						CHECK TOTAL:	1,190.75
	AU7601	AUSTIN TYLER CONSTRUCTION LLC					
	905-5		07/08/10	01	METRA PARKING LOT EXPANSION-#5	01-03-00-59000	6,462.68
						INVOICE TOTAL:	6,462.68 *
						CHECK TOTAL:	6,462.68

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	AV0001	AVAYA INC.					
	2730158635		06/24/10	01	LEASE-425 W DIV.-S.T.P	20-16-00-53900	85.86
						INVOICE TOTAL:	85.86 *
						CHECK TOTAL:	85.86
	BA6801	BARRETT HARDWARE CO.					
	3110378		06/18/10	01	RUBBER BOOTS	20-15-00-51610	105.34
				02	TUBING CUTTER/HACKSAW/HAMMER	20-15-00-51900	150.57
				03	TRAY SET/DEHUMIDIFIER	20-15-00-52100	270.37
						INVOICE TOTAL:	526.28 *
						CHECK TOTAL:	526.28
	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	22104		05/28/10	01	LOT 28 THUNDERHILL-MOW-05/27	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
	22105		05/28/10	01	LOT 16 THUNDERHILL-MOW-05/27	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
	22407		06/02/10	01	JUNE-MONTHLY MAINT-921 STATE	01-03-00-52800	400.00
						INVOICE TOTAL:	400.00 *
	22408		06/02/10	01	JUNE-METRA STATION&LOTS	01-03-00-52800	450.00
						INVOICE TOTAL:	450.00 *
	22725		06/09/10	01	[REDACTED] -MOW-05/29/10	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
	22726		06/09/10	01	[REDACTED] MOWING-05/29	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *
	22727		06/09/10	01	[REDACTED] -MOWING-05/29	01-18-00-52800	45.00
						INVOICE TOTAL:	45.00 *

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	BE0002	BEARY LANDSCAPE MANAGEMENT INC					
	22728		06/09/10	01	[REDACTED]-MOWING-05/29	01-18-00-52800 INVOICE TOTAL:	45.00 45.00 *
	22729		06/09/10	01	[REDACTED]-MOWING-05/29	01-18-00-52800 INVOICE TOTAL:	45.00 45.00 *
						CHECK TOTAL:	1,165.00
	T00417	BEECHEN AND DILL					
	20152-16659	MEADOW H	06/08/10	01	[REDACTED]-VARIOUS BND	01-00-00-21600 INVOICE TOTAL:	8,734.00 8,734.00 *
	20290-16653	MEADOW H	06/08/10	01	[REDACTED]-VARIOUS	01-00-00-21600 INVOICE TOTAL:	5,540.00 5,540.00 *
						CHECK TOTAL:	14,274.00
	BL8003	BLUE COLLAR SUPPLY CO.					
	3383		06/18/10	01	[REDACTED] UNIFORMS	01-18-00-51600 INVOICE TOTAL:	50.00 50.00 *
	3394		06/21/10	01	[REDACTED] UNIFORMS	20-15-00-51600 INVOICE TOTAL:	105.26 105.26 *
	3396		06/21/10	01	[REDACTED] UNIFORMS	20-16-00-51600 INVOICE TOTAL:	103.10 103.10 *
	3453		06/29/10	01	[REDACTED] UNIFORMS	20-15-00-51600	157.75
				02	[REDACTED] UNIFORMS	20-16-00-51600 INVOICE TOTAL:	157.75 315.50 *
	3454		06/29/10	01	[REDACTED] UNIFORMS	01-18-00-51600 INVOICE TOTAL:	9.90 9.90 *
						CHECK TOTAL:	583.76

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

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	BR9600	BRYAN CAVE LLP					
	9843104		02/25/10	01	LETTER OF CREDIT-JAN	01-01-00-53200	1,048.00
					INVOICE TOTAL:		1,048.00 *
	9853309		03/31/10	01	LETTER OF CREDIT-FEB	01-01-00-53200	3,359.00
					INVOICE TOTAL:		3,359.00 *
	9861088		04/28/10	01	LETTER OF CREDIT-MARCH	01-01-00-53200	71.00
					INVOICE TOTAL:		71.00 *
					CHECK TOTAL:		4,478.00
	CA0800	C.ACITELLI HEATING&PIPING CONT					
	04-224-486		07/07/10	01	HEATING/COOLING & PW	08-00-00-67100	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
	CC6000	CCP INDUSTRIES INC.					
	521346		06/14/10	01	SAFETY VESTS W/LOGO	01-18-00-51610	554.61
					INVOICE TOTAL:		554.61 *
					CHECK TOTAL:		554.61
	CD8800	CDW GOVERNMENT, INC.					
	TDJ7944		07/01/10	01	ACROBAT PROF.9 SOFTWARE	01-09-00-53600	251.50
					INVOICE TOTAL:		251.50 *
					CHECK TOTAL:		251.50
	CL0001	CLARKE ENVIRONMENTAL MOSQUITO					
	5040482		06/09/10	01	BIOMIST-ULV MINI TOTE	01-20-00-58400	8,782.53
					INVOICE TOTAL:		8,782.53 *
					CHECK TOTAL:		8,782.53

CITY OF LOCKPORT
CHECK REGISTER

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE NUMBER	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	CO4813	COM ED						
	0019071062-Q	06/25/10	01	MARYKNOLL LIFT STN-05/26-06/25		20-16-00-53700	INVOICE TOTAL:	71.41 71.41 *
	0180608002-P	06/04/10	01	WELL 4---05/04-06/04		20-15-00-53700	INVOICE TOTAL:	195.41 195.41 *
	0275156057-Q	06/25/10	01	HAMILTON LIFT STN-05/26-06/25		20-16-00-53700	INVOICE TOTAL:	69.55 69.55 *
							CHECK TOTAL:	336.37
	CO4801	COMMUNICATIONS REVOLV FD						
	T1045316	06/25/10	01	IWEN CHARGES-05/31/10		01-04-00-53900	INVOICE TOTAL:	1,352.64 1,352.64 *
							CHECK TOTAL:	1,352.64
	CO5204	CONSTRUCTION BY CAMCO, INC.						
	3196	06/30/10	01	REPAIR ST LITE		01-18-00-52210	INVOICE TOTAL:	2,435.00 2,435.00 *
							CHECK TOTAL:	2,435.00
	CR0002	CRAWFORD, MURPHY & TILLY, INC.						
	85697	06/14/10	01	PROF SVC 05/01-05/07-CCA		20-15-00-53200	INVOICE TOTAL:	753.50 753.50 *
	85698	06/14/10	01	PROF SVC 05/08-05/14-CCA		20-15-00-53200	INVOICE TOTAL:	2,621.50 2,621.50 *
	85699	06/14/10	01	PROF SVC 05/15-05/21-CCA		20-15-00-53200	INVOICE TOTAL:	2,505.00 2,505.00 *

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

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	CR0002				CRAWFORD, MURPHY & TILLY, INC.		
	85700		06/14/10	01	PROF SERVICES 05/22-05/28-CCA	20-15-00-53200 INVOICE TOTAL:	6,826.10 6,826.10 *
					CHECK TOTAL:		12,706.10
[REDACTED]	DA5200				DAN'S AUTOMOTIVE		
	5780		06/21/10	01	EMA-#483-TOW CHARGE	01-19-00-52000 INVOICE TOTAL:	65.00 65.00 *
					CHECK TOTAL:		65.00
[REDACTED]	T01016				DANLEY'S GARAGE WORLD		
	19398-129 S HAMILTON		06/23/10	01	[REDACTED]---STREET BND	01-00-00-21600 INVOICE TOTAL:	100.00 100.00 *
					CHECK TOTAL:		100.00
[REDACTED]	DE4401				DELLWOOD TIRE & AUTO		
	2-GS26821		06/28/10	01	#706-TIRES	20-15-00-52000 INVOICE TOTAL:	201.78 201.78 *
	2-GS26836		06/29/10	01	#122-TIRES, DISMOUNT&MOUNT	20-16-00-52000 INVOICE TOTAL:	1,165.48 1,165.48 *
	3-GS28533		06/24/10	01	#514-TIRES	01-04-00-52000 INVOICE TOTAL:	137.18 137.18 *
					CHECK TOTAL:		1,504.44
[REDACTED]	DO0400				DOBER CHEMICAL CORP.		
	239206		06/30/10	01	POLYMER	20-16-00-51830 INVOICE TOTAL:	1,312.27 1,312.27 *
					CHECK TOTAL:		1,312.27

DATE: 07/12/10
 TIME: 15:53:06
 PRG ID: AP215000.CBL

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
	DU6000	DUPAGE MAYORS AND MANAGERS						
	ROCNI100		06/18/10	01	2ND ASSESSMENT NAT.GAS CONSORT	01-01-00-53200	1,326.37	
					INVOICE TOTAL:		1,326.37 *	
					CHECK TOTAL:		1,326.37	
	EV1600	EVERGREEN OAK ELECTRIC						
	S1297844.001		05/17/10	01	BULBS		26.97	
				02	9 PC FOLDING HEX		6.96	
					INVOICE TOTAL:		33.93 *	
					CHECK TOTAL:		33.93	
	EX1600	EXELON ENERGY INC.						
	100424100080		06/27/10	01	BRIGG LIFT STATION-05/26-06/25	20-16-00-53700	1,704.32	
					INVOICE TOTAL:		1,704.32 *	
	100553500080		06/27/10	01	13TH LIFT STATION-05/26-06/25	20-16-00-53700	191.24	
					INVOICE TOTAL:		191.24 *	
	100553700090		06/27/10	01	425 DIV-S.T.P.-05/26-06/25	20-16-00-53700	24,364.07	
					INVOICE TOTAL:		24,364.07 *	
					CHECK TOTAL:		26,259.63	
	EX6000	EXPERIAN INFORMATION SOLUTIONS						
	CDI103032112		06/25/10	01	MIN.SERVICE CHARGE	01-04-00-51400	27.00	
					INVOICE TOTAL:		27.00 *	
					CHECK TOTAL:		27.00	
	GE5202	GENUINE PARTS COMPANY						

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

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	GE5202				GENUINE PARTS COMPANY		
	390813		06/08/10	01	#483-BLOWER RESISTOR	01-19-00-52000 INVOICE TOTAL:	9.82 9.82 *
	391409		06/14/10	01	#505-TRANS FILTER KIT	01-04-00-52000 INVOICE TOTAL:	34.24 34.24 *
	392269		06/21/10	01	#483-A/C HIGH PRESSURE SWITCH	01-19-00-52000 INVOICE TOTAL:	23.29 23.29 *
	392652		06/24/10	01	#526-REAR BRAKE PADS/ROTORS	01-04-00-52000 INVOICE TOTAL:	110.28 110.28 *
	392698		06/24/10	01	#514-FRONT BRAKE ROTORS	01-04-00-52000 INVOICE TOTAL:	56.38 56.38 *
	392700		06/24/10	01	#514-AIR & CABIN FILTER	01-04-00-52000 INVOICE TOTAL:	18.08 18.08 *
	393010		06/28/10	01	#512-FRONT BRAKE PADSEROTORS	01-04-00-52000 INVOICE TOTAL:	136.73 136.73 *
	692686		06/24/10	01	#OIL FILTERS	01-04-00-52000 INVOICE TOTAL:	20.28 20.28 *
					CHECK TOTAL:		409.10
	GR0005	GRAINGER					
	9278618245		06/17/10	01	DEHUMIDIFIER -WELL#7	20-15-00-52100 INVOICE TOTAL:	970.00 970.00 *
	9282708842		06/23/10	01	WHITE HARD CAPS/BANDS	01-18-00-51610 INVOICE TOTAL:	149.29 149.29 *
					CHECK TOTAL:		1,119.29

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

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	HA0800	HACH COMPANY					
	6781240		06/18/10	01	CHLORINE TESTER	20-15-00-51810	405.95
						INVOICE TOTAL:	405.95 *
						CHECK TOTAL:	405.95
[REDACTED]	NA7601	HD SUPPLY WATERWORKS, LTD.					
	1095335		05/18/10	01	MXU TRADE IN PROGRAM-METERS	20-15-00-52230	18,750.00
						INVOICE TOTAL:	18,750.00 *
	1301254		05/07/10	01	METERS	20-15-00-52230	7,620.00
						INVOICE TOTAL:	7,620.00 *
	1371047		05/18/10	01	METERS	20-15-00-52230	1,190.00
						INVOICE TOTAL:	1,190.00 *
						CHECK TOTAL:	27,560.00
[REDACTED]	IN7601	INTEGRITY FIRE EQUIPMENT, INC.					
	29489		06/28/10	01	INSPECT FIRE EXTING.	01-04-00-52200	13.80
						INVOICE TOTAL:	13.80 *
						CHECK TOTAL:	13.80
[REDACTED]	IN7610	INTERSTATE BATTERY SYSTEM					
	50072216		06/09/10	01	#507-BATTERY	01-04-00-52000	90.95
						INVOICE TOTAL:	90.95 *
						CHECK TOTAL:	90.95
[REDACTED]	JA4802	JAMES J. BENES AND ASSOCIATES					
	1134.047-B		06/30/10	01	CHEVRON STORMWATER	01-09-00-53610	10,855.27
						INVOICE TOTAL:	10,855.27 *
						CHECK TOTAL:	10,855.27

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	JC4800	JCM UNIFORMS, INC.					
	639876		06/15/10	01	[REDACTED] BELT/HOLDER	01-04-00-51600 INVOICE TOTAL:	82.45 82.45 *
					CHECK TOTAL:		82.45
[REDACTED]	KA5200	KANE, MCKENNA AND ASSOCIATES					
	13880		06/30/10	01	LOCKPORT DOWNTOWN TIF-JUNE	01-01-00-53200 INVOICE TOTAL:	125.00 125.00 *
					CHECK TOTAL:		125.00
[REDACTED]	KI5200	KIN-KO ACE HARDWARE					
	534748		01/28/10	01	BRUSHES	20-15-00-51700 INVOICE TOTAL:	-11.99 -11.99 *
	536600		06/01/10	01	COUP GLV FITTING-3RD STREET	24-00-00-67100 INVOICE TOTAL:	3.49 3.49 *
	536779		06/11/10	01	BLACK TOP MIX	01-18-00-52100 INVOICE TOTAL:	54.95 54.95 *
	536815		06/14/10	01	PADLOCKS	01-18-00-52100 INVOICE TOTAL:	40.98 40.98 *
	536862		06/16/10	01	NOZZLE GUN GRIP	20-15-00-51900 INVOICE TOTAL:	4.99 4.99 *
	536895		06/17/10	01	STAPLE GUN-STAPLES	20-15-00-51900 INVOICE TOTAL:	29.77 29.77 *
	536908		06/18/10	01	DIESEL CAN	01-19-00-56800 INVOICE TOTAL:	14.99 14.99 *

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	KIS200	KIN-KO ACE HARDWARE					
	537055		06/28/10	01	BRUSH/FURNANCE FILTER	20-16-00-51900	141.26
						INVOICE TOTAL:	141.26 *
						CHECK TOTAL:	278.44
[REDACTED]	T01152	[REDACTED]					
	18470-18019	MCCABE	06/23/10	01	[REDACTED] LAND BOND	01-00-00-21600	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
[REDACTED]	LA9600	LAYNE CHRISTENSEN COMPANY					
	16600598		05/26/10	01	REPAIRS TO WELL 7A	20-15-00-52270	34,858.00
						INVOICE TOTAL:	34,858.00 *
						CHECK TOTAL:	34,858.00
[REDACTED]	LE9201	LEXISNEXIS RISK & INFORMATION					
	1463850-20100630		06/30/10	01	PHONE SEARCHES-JUNE 2010	01-04-00-51620	168.50
						INVOICE TOTAL:	168.50 *
						CHECK TOTAL:	168.50
[REDACTED]	LO0800	LOCKPORT CHAMBER OF COMMERCE					
	2716		06/28/10	01	CANAL DAYS-BEER GARDEN	01-20-00-52200	16,000.00
						INVOICE TOTAL:	16,000.00 *
						CHECK TOTAL:	16,000.00
[REDACTED]	LU080	LUCKY'S FLORIST					

DATE: 07/12/10
 TIME: 15:53:06
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	LU080	LUCKY'S FLORIST					
	9622		06/22/10	01	GET WELL - [REDACTED]	01-04-00-56800 INVOICE TOTAL:	31.00 31.00 *
	9623		06/22/10	01	GET WELL - [REDACTED]	01-04-00-56800 INVOICE TOTAL: CHECK TOTAL:	32.75 32.75 * 63.75
[REDACTED]	MC0803	M C CUSTOM HOMES					
	19883-18061	MITCHELL	06/23/10	01	[REDACTED] - ST BND	01-00-00-21600 INVOICE TOTAL: CHECK TOTAL:	300.00 300.00 * 300.00
[REDACTED]	MA6815	MARATHON SPORTSWEAR					
	116595		06/15/10	01	T SHIRTS-CANAL DAYS	01-20-00-52200 INVOICE TOTAL: CHECK TOTAL:	691.78 691.78 * 691.78
[REDACTED]	MC2400	MCGRATH OFFICE EQUIPMENT					
	86295		06/14/10	01	SAVIN FAX TONER	01-01-00-51000	99.00
				02	SAVIN FAX TONER	20-01-00-51000 INVOICE TOTAL: CHECK TOTAL:	99.00 198.00 * 198.00
[REDACTED]	MC2802	MCHENRY ANALYTICAL WATER					
	1002457		06/09/10	01	FLOURIDE SAMPLE	20-15-00-51811 INVOICE TOTAL: CHECK TOTAL:	90.00 90.00 * 90.00

CITY OF LOCKPORT
CHECK REGISTER

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	MC4000	MCKEOWN , FITZGERALD , ZOLLNER,					
	9491-003M-H		05/31/10	01	PERSONNEL-MAY 2010	01-01-00-53200	87.50 *
						INVOICE TOTAL:	87.50 *
	9491-008M-2		05/31/10	01	MAY 2010	01-01-00-53200	2,581.25 *
						INVOICE TOTAL:	2,581.25 *
						CHECK TOTAL:	2,668.75
	ME7600	METROPOLITAN INDUSTRIES, INC.					
	231881		06/14/10	01	WELL 11-VANDELISM REPAIR	20-15-00-52270	11,267.00
						INVOICE TOTAL:	11,267.00 *
	232646		06/30/10	01	LKPT HTS LIFT STATION-PUMP #2	20-16-00-52240	2,300.00
						INVOICE TOTAL:	2,300.00 *
						CHECK TOTAL:	13,567.00
	ME8000	MEURER & SONS					
	12153		06/22/10	01	MENS WASHROOM LEAK REPAIR	01-08-00-52100	156.50
						INVOICE TOTAL:	156.50 *
	20361-113 E 14TH ST		06/15/10	01	STREET BOND	01-00-00-21600	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	1,056.50
	MO6805	RICHARD MORELLI					
	05/20-06/19		07/07/10	01	FEED/CLEAN & HOUSE-05/20-06/19	01-05-00-52800	470.00 *
						INVOICE TOTAL:	470.00 *
						CHECK TOTAL:	470.00

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	M07601	MOTIVE PARTS COMPANY					
	53-034145	06/08/10	01	#483-BLOWER RESISTOR	01-19-00-52000	18.53	
					INVOICE TOTAL:	18.53 *	
	53-034794	06/21/10	01	#483-MOTORCRAFT FUEL PUMP	01-19-00-52000	279.28	
					INVOICE TOTAL:	279.28 *	
					CHECK TOTAL:	297.81	
	NR2000	NAFISCO, INC.					
	96729	06/07/10	01	SAFETY CONES	01-18-00-51610	988.50	
					INVOICE TOTAL:	988.50 *	
					CHECK TOTAL:	988.50	
	NI0803	NICOR					
	07 45 59 5129 8-J	06/23/10	01	133 13TH ST-TRAIN-04/23-06/23	01-03-00-53800	46.46	
					INVOICE TOTAL:	46.46 *	
	69 31 29 1000 8-S	06/24/10	01	425 W. DIV-S.T.P.-04/23-06/23	20-16-00-53800	1,081.39	
					INVOICE TOTAL:	1,081.39 *	
	72 87 20 2000 2-V	06/30/10	01	1212 FARRELL-P.D.-05/28-06/29	01-04-00-53800	365.59	
					INVOICE TOTAL:	365.59 *	
	96 78 14 6672 5-J	06/28/10	01	18054 S MITCHELL-05/27-06/28	20-16-00-53800	38.96	
					INVOICE TOTAL:	38.96 *	
	97 30 72 9093 8-S	06/23/10	01	1805 PRAIRIE-05/21-06/22	20-16-00-53800	32.98	
					INVOICE TOTAL:	32.98 *	
					CHECK TOTAL:	1,565.38	
	NUJ200	NUISANCE WILDLIFE CONTROL INC.					

DATE: 07/12/10
 TIME: 15:53:06
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	NU3200				NUISANCE WILDLIFE CONTROL INC.		
	EXTRA ANIMALS		07/06/10	01	28 EXTRA ANIMALS	01-05-00-52800 INVOICE TOTAL:	980.00 980.00 *
					CHECK TOTAL:		980.00
[REDACTED]	OE7200				OESTREICH SALES & SERVICE, INC		
	196362		06/14/10	01	PADLOCK KEY FOR GATE/OFC KEY	01-19-00-51700 INVOICE TOTAL:	154.00 154.00 *
	196382		06/14/10	01	LAB KEYS	20-16-00-51700 INVOICE TOTAL:	14.00 14.00 *
					CHECK TOTAL:		168.00
[REDACTED]	PE5600				PEOPLE'S CLEANERS		
	05/22/10-06/21/10		06/30/10	01	PD CLEANING-MAY-JUNE	01-04-00-52810 INVOICE TOTAL:	324.90 324.90 *
					CHECK TOTAL:		324.90
[REDACTED]	PI1601				LINDA S. PIECZYNSKI		
	4867		06/01/10	01	ROLL CALL NEWSLETTER	01-04-00-51400 INVOICE TOTAL:	65.00 65.00 *
					CHECK TOTAL:		65.00
[REDACTED]	PR1600				PRECISION PRINTING		
	17973		06/29/10	01	[REDACTED] BUSINESS CARDS	01-04-00-51620 INVOICE TOTAL:	52.00 52.00 *
	17981		06/29/10	01	[REDACTED] BUSINESS CARDS	01-01-00-51000 INVOICE TOTAL:	37.00 37.00 *
					CHECK TOTAL:		89.00

DATE: 07/12/10
 TIME: 15:53:06
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 07/21/10

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
[REDACTED]	PU4401	PULTE HOMES					
	11423-15307	SPRUCEWO	06/23/10	01	[REDACTED]-ST BND	01-00-00-21600	300.00
						INVOICE TOTAL:	300.00 *
	16510-15307	SPRUCEWO	06/23/10	01	[REDACTED]-BONDS	01-00-00-21600	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,800.00
	QU3200	QUILL CORPORATION					
	6179448		06/18/10	01	ENVELOPES/LABELS/PENS	01-01-00-51000	79.70
				02	ENVELOPES/LABELS/PENS	20-01-00-51000	79.70
						INVOICE TOTAL:	159.40 *
	6228244		06/22/10	01	STENO PADS/RULED PADS	20-16-00-51000	24.46
						INVOICE TOTAL:	24.46 *
	6402456		06/30/10	01	HP CARTRIDGE/TOWELS	01-04-00-51000	157.47
						INVOICE TOTAL:	157.47 *
						CHECK TOTAL:	341.33
	RE7203	RESOURCE UTILITY SUPPLY CO.					
	62856		05/10/10	01	HYDROSTATIC TEST PUMP	01-18-00-51610	1,651.50
						INVOICE TOTAL:	1,651.50 *
						CHECK TOTAL:	1,651.50
	RO1200	ROD BAKER FORD					
	103191		06/08/10	01	#24-ABS BRAKE MODULE	01-04-00-52000	446.92
						INVOICE TOTAL:	446.92 *
	103198		06/08/10	01	CORE CREDIT-#524	01-04-00-52000	-100.00
						INVOICE TOTAL:	-100.00 *

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
	RO1200	ROD BAKER FORD					
	103312		06/16/10	01	#505-SEAL-TRANS.DIPSTICK TUBE	01-04-00-52000 INVOICE TOTAL:	33.88 33.88 *
						CHECK TOTAL:	380.80
	S.T.4800	S.T.M. SUBURBAN PUBLICATIONS					
	S1028831000		06/24/10	01	SEAL CRACK PROJECT	01-09-00-56300 INVOICE TOTAL:	64.22 64.22 *
	S1028834000		06/24/10	01	E.R.P.-GOUGAR RD	01-09-00-56300 INVOICE TOTAL:	70.98 70.98 *
						CHECK TOTAL:	135.20
	S04800	SOME ASSEMBLY REQUIRED					
	1779200		06/24/10	01	REPAIR 4" TRASH PUMPS	20-16-00-52240 INVOICE TOTAL:	497.79 497.79 *
						CHECK TOTAL:	497.79
	S08003	SOUTHWEST DIGITAL PRINTING					
	6-3001s		06/30/10	01	MAINT/REPAIR OF PLOTTER/SCANNE	01-09-00-51410	860.00
				02	MAINT/REPAIR OF PLOTTER/SCANNE	01-09-00-51750	140.00
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
	SU6801	SURE-FIRE AUTO PARTS					
	4784-132955		06/08/10	01	#483-WHEEL SENSOR	01-19-00-52000 INVOICE TOTAL:	49.73 49.73 *
						CHECK TOTAL:	49.73

DATE: 07/12/10
 TIME: 15:53:06
 PRG ID: AP215000.CBL

CITY OF LOCKPORT
 CHECK REGISTER

CHECK DATE: 07/21/10

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	SY5201	SYNAPSE TECHNOLOGY GROUP					
	5250		06/01/10	01	ONGOING MONTHLY PHONE-JUNE	01-01-00-53900	200.00
				02	ONGOING MONTHLY PHONE-JUNE	01-08-00-53900	100.00
				03	ONGOING MONTHLY PHONE-JUNE	01-07-00-53900	100.00
				04	ONGOING MONTHLY PHONE-JUNE	01-04-00-53900	200.00
				05	ONGOING MONTHLY PHONE-JUNE	01-16-00-53900	200.00
					INVOICE TOTAL:		800.00 *
					CHECK TOTAL:		800.00
	T.P.3200	T.P.I. BUILDING CODE					
	4562		06/11/10	01	IN HOUSE--06/07/10-06/11/10	01-08-00-53200	3,120.00
					INVOICE TOTAL:		3,120.00 *
	4567		06/18/10	01	PLAN REVIEW 06/14/10-06/18/10	01-08-00-53210	80.00
				02	IN HOUSE 06/14/10-06/18/10	01-08-00-53200	2,460.00
					INVOICE TOTAL:		2,540.00 *
	4569		06/25/10	01	PLAN REVIEW 06/21-06/25	01-08-00-53210	1,028.00
				02	IN HOUSE 06/21-06/25	01-08-00-53200	2,320.00
					INVOICE TOTAL:		3,348.00 *
	4598		07/02/10	01	PLAN REVIEW 06/28-07/02	01-08-00-53210	1,606.25
				02	IN HOUSE 06/28-07/02	01-08-00-53200	2,080.00
					INVOICE TOTAL:		3,686.25 *
					CHECK TOTAL:		12,694.25
	0P7200	THE UPS STORE #5629					
	MM24Q4V8FHJX7		06/23/10	01	MPH INDUSTRIES-SHIPPING CHARGE	01-04-00-51200	9.44
					INVOICE TOTAL:		9.44 *
					CHECK TOTAL:		9.44

CITY OF LOCKPORT
CHECK REGISTER

CHECK DATE: 07/21/10

DATE: 07/12/10
TIME: 15:53:06
PRG ID: AP215000.CBL

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[REDACTED]	TI2400	TIGERDIRECT					
	F20499140101		06/18/10	01	KEYBOARDS/CABLE/DVD SLEEVES	01-04-00-53600	95.99
						INVOICE TOTAL:	95.99 *
						CHECK TOTAL:	95.99
[REDACTED]	TO1201	TODDS TECHIES INC.					
	88		06/25/10	01	JUNE- [REDACTED] P.C./MSI SET UP	01-01-00-53600	675.00
						INVOICE TOTAL:	675.00 *
						CHECK TOTAL:	675.00
[REDACTED]	TR0001	TRANS UNION LLC					
	6030924		06/25/10	01	DESKTOP SERVICE-05/26-06/25	01-04-00-52200	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
[REDACTED]	WA6800	WAREHOUSE DIRECT OFC PRODUCTS					
	765852-0		06/23/10	01	INDEXES/ENVELOPES/PAPER/PENS	01-07-00-51000	78.09
				02	INDEXES/ENVELOPES/PAPER/PENS	01-08-00-51000	78.10
						INVOICE TOTAL:	156.19 *
						CHECK TOTAL:	156.19
[REDACTED]	WA7200	WASTE MANAGEMENT					
	3386337-2354-3		07/01/10	01	CANAL DAYS-250 GAL.TANK	01-20-00-52200	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
[REDACTED]	WA7204	WASTE MANAGEMENT					

DATE: 07/12/10
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CITY OF LOCKPORT
 CHECK REGISTER
 CHECK DATE: 07/21/10

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	WA7204				WASTE MANAGEMENT		
	4133474-2007-2		07/01/10	01	JUNE RESIDENTIAL SERVICE	06-00-00-52750	146,449.75
					INVOICE TOTAL:		146,449.75 *
					CHECK TOTAL:		146,449.75
	WH3201				WHITE GLOVE JANITORIAL & BLDG		
	9418		06/20/10	01	CLEANING SERVICE-JUNE 2010	01-16-00-52800	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
	WI4419				WILKENS-ANDERSON		
	S1108927.001		06/29/10	01	ORION AMMONIA ELECTRODE	20-16-00-51810	558.24
					INVOICE TOTAL:		558.24 *
					CHECK TOTAL:		558.24
	WI4400				WILL COUNTY RECORDER OF DEED		
	LKPT-13		06/30/10	01	MAY LIENS	01-01-00-53300	379.25
				02	JUNE LIENS	01-01-00-53300	247.50
					INVOICE TOTAL:		626.75 *
					CHECK TOTAL:		626.75
	WI4404				WILLE CONSTRUCTION		
	20202-16258		06/23/10	01	LAND BOND	01-00-00-21600	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
					TOTAL AMOUNT PAID:		397,722.08